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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
November 13, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT**

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – October 16, 2023
3. Public Comment
4. Presentation and Discussion of Third Quarter 2023 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust
5. Award of Contracts over \$35,000
 - a. Architect – ARHS Library Media Center
6. Discussion of Monthly Financial Statements
7. Director of Finance and Administration Approved Transfers Under \$3,000
8. Other
9. Adjourn



Jennifer P. Byars
Superintendent of Schools

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

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*Bethany Orange Woodbridge
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AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

October 16, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Christopher Browe, Andrea Hubbard, Sharon Huxley, Donovan Lofters, Dr. Sudhir

COMMITTEE MEMBERS ABSENT

Joseph Nuzzo

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

1. Call to Order

Christopher Browe called the meeting to order at 5:36 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – September 11, 2023

*MOTION by Sharon Huxley, SECOND by Donovan Lofters to approve September 11, 2023 minutes as submitted
VOTES IN FAVOR, 5 (UNANIMOUS)*

MOTION CARRIES

3. Public Comment

None

4. October 1 Enrollment Report

Presented by Amity Region 5 Director of Finance Theresa Lumas

5. Discussion and Possible Action on Student Parking Fee

MOTION by Sharon Huxley, SECOND by Donovan Lofters to recommend the Amity Board of Education approve a student parking fee of \$120.00 annually for the 2024-2025 school year.

VOTES IN FAVOR, 4 (Browe, Huxley, Lofters, Sudhir)

ABSTAINED, 1 (Hubbard)

MOTION CARRIES

6. Discussion and Possible Actions on Contracts over \$35,000

a. Transportation

MOTION by Sharon Huxley, SECOND by Andrea Hubbard to recommend the Amity Board of Education waive the bid process and approve the award of a full run to B and B Transportation, INC at the current contract price of \$63,804.

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

7. Discussion of Monthly Financial Statements

a. Special Education Update

Presented by Amity Region 5 Director of Finance Theresa Lumas and Amity Region 5 Director of Pupil Services Thomas Brant.

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

9. Discussion and Possible Action on Budget Transfers over \$3,000 and Change Orders

MOTION by Sharon Huxley, SECOND BY Andrea Hubbard to

Recommend the Amity Board of Education approve the following budget transfer to cover special education tuition costs in private school instead of a public school and the purchase of additional sound amplification systems.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	\$64,395	
04-12-6130-5560	Tuition – Private Out		\$64,395

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-2151-5330	Professional Tech Svcs	\$9,296	
04-12-2151-5730	Equipment-New		\$9,296

Recommend the Amity Board of Education approve the following budget transfer to cover the cost of two repairs at Amity Middle School- Bethany.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$18,206	
01-14-2600-5420	Repairs & Maintenance		\$18,206

10. Other

- a. Quarterly Report – CNR**
- b. Quarterly Report – Grants**

11. Adjourn

Meeting adjourned, without objection, by Mr. Browe at 6:17 p.m.

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Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

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FIDUCIENT
Advisors

Helping Clients Prosper

Amity Regional School District #5

Meeting Materials - November 13, 2023

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Section 1 3Q 2023 Executive Summary

Section 2 Appendix

- Supplemental Plan Performance Information



Market Themes

1. We are likely at or near the peak cycle Federal Funds rate as the Fed evaluates a lagged impact from its monetary policy actions. Although markets consolidated a bit in the quarter on an evolving Fed narrative, a Fed “pause” and a higher for longer environment has historically resulted in favorable capital market returns.
2. Rising interest rates have increased the return outlook for fixed income and valuations look attractive relative to equities. Evaluating the new environment and the role fixed income plays in meeting investment objectives is top of mind for investors.
3. Inflation has improved significantly since peaking above nine percent in 2022 and is approaching the Fed’s two percent target. However, the final steps will likely be the hardest to overcome and the path may not be linear.

Performance Following the Fed’s Last Hike – Next 12 Months

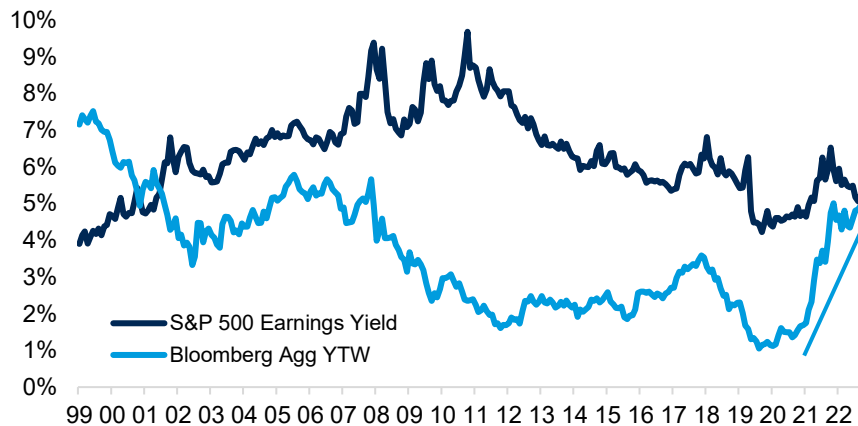
Financial markets have performed well following the Federal Reserve’s last rate hike, historically re-pricing ahead of the Fed. For example, the 10-year U.S. Treasury yield typically peaks prior to a Fed pause.

Date of Last Fed Rate Hike	“Pause” (Months to Next Cut)	Forward 3-Year Return from Date of Last Rate Hike (%)		
		Bbg Agg	1-3m Tbill	S&P 500
12/20/2018	7.5	5.0	0.9	25.0
6/29/2006	14.9	6.6	3.1	-8.0
5/16/2000	7.7	11.1	3.4	-12.4
3/25/1997	18.4	6.3	5.2	26.5
2/1/1995	5.2	10.2	5.5	30.5
<i>Averages</i>		7.8	3.6	12.3

Sources: Federal Reserve, FactSet, Morningstar Direct. As of September 30, 2023. Indexes used are Bloomberg U.S. Aggregate Bond Index, Bloomberg 1-3m TBill Index, and S&P 500 Index.

Relative Valuations Between Equity and Fixed Income

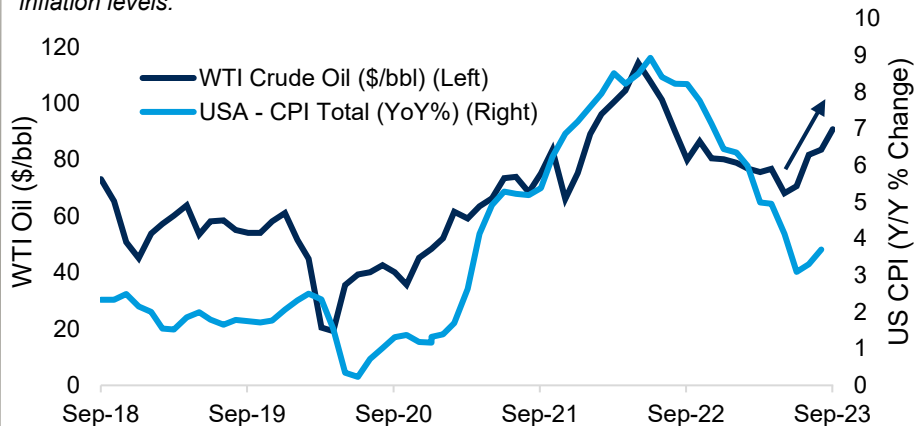
Bond yields have risen and the relative valuation gap between U.S. equity and fixed income has converged to nearly equal levels, the closest valuations have been in over 20 years.



Source: FactSet. As of September 30, 2023.

Oil Prices Ticked Higher in the Quarter

Oil prices moved higher during the third quarter on the back of continued supply constraints from OPEC. Commodity prices are a large component of inflation and are one of the many factors that may contribute to the volatile path toward target inflation levels.



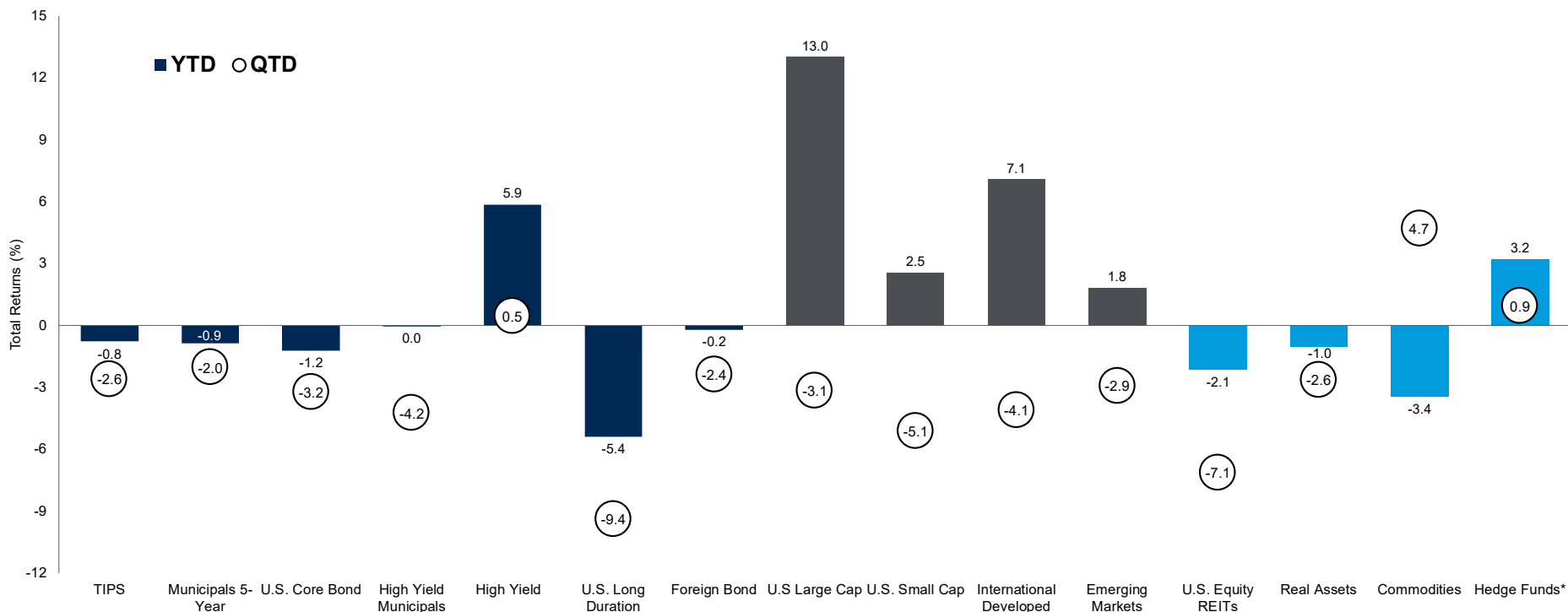
Source: FactSet. Oil as of September 30, 2023; CPI as of August 31, 2023.

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

Indices cannot be invested in directly.



Asset Class Returns



Source: Morningstar Direct. As of September 30, 2023. *Hedge fund returns as of August 31, 2023.

Fixed Income (3Q)

- Volatility continued in fixed income markets and most segments posted negative returns. Interest rates rose as markets digested the possibility of a higher-for-longer regime from the Federal Reserve as the central bank continues to tackle bringing inflation to target levels.

+ High yield fared best as the segment, which has a lower duration profile than core fixed income, is less sensitive to interest rate changes.

- Long duration assets saw large declines in the quarter as longer dated rates experienced a sharp jump higher in the quarter.

Equity (3Q)

- Equities were broadly lower in the period as higher interest rates led to a re-pricing of valuations. U.S. large cap outperformed small cap.

- Developed non-U.S. struggled in the quarter. The Eurozone continues to have weak economic activity and central banks remain in tightening stances.

- Emerging markets outperformed in the quarter but were still negative on an absolute basis. Positive momentum in the Indian economy provided a tailwind for the emerging region.

Real Asset / Alternatives (3Q)

- REITs took a step back during the period. Self-storage, Diversified and Residential were among the worst performing sub-sectors.

+ Commodities were a standout in the third quarter. Strong results stemmed from a jump in oil prices.

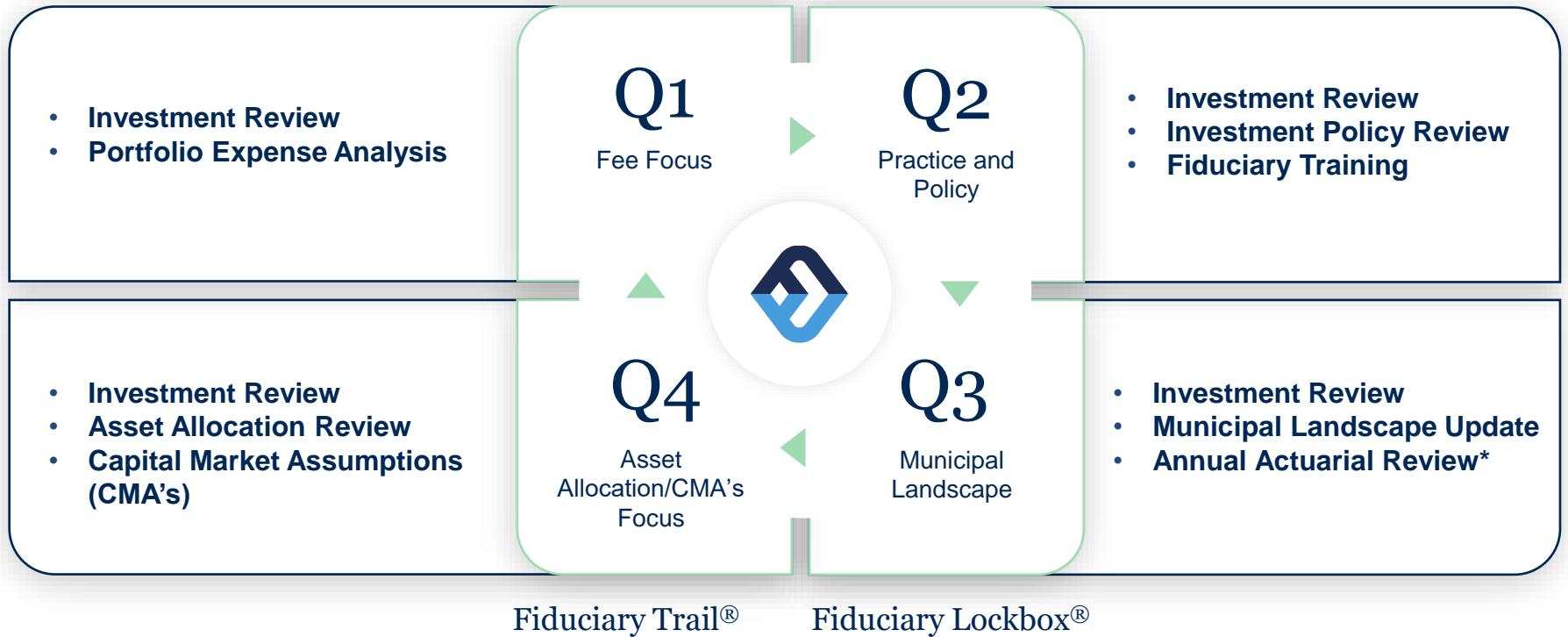
+ Hedge funds (reported on a month lag) posted a positive return for the first two months of the quarter. Event Driven and Relative Value strategies were among the top performing components.

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

Indices cannot be invested in directly.



Fiduciary Governance Calendar

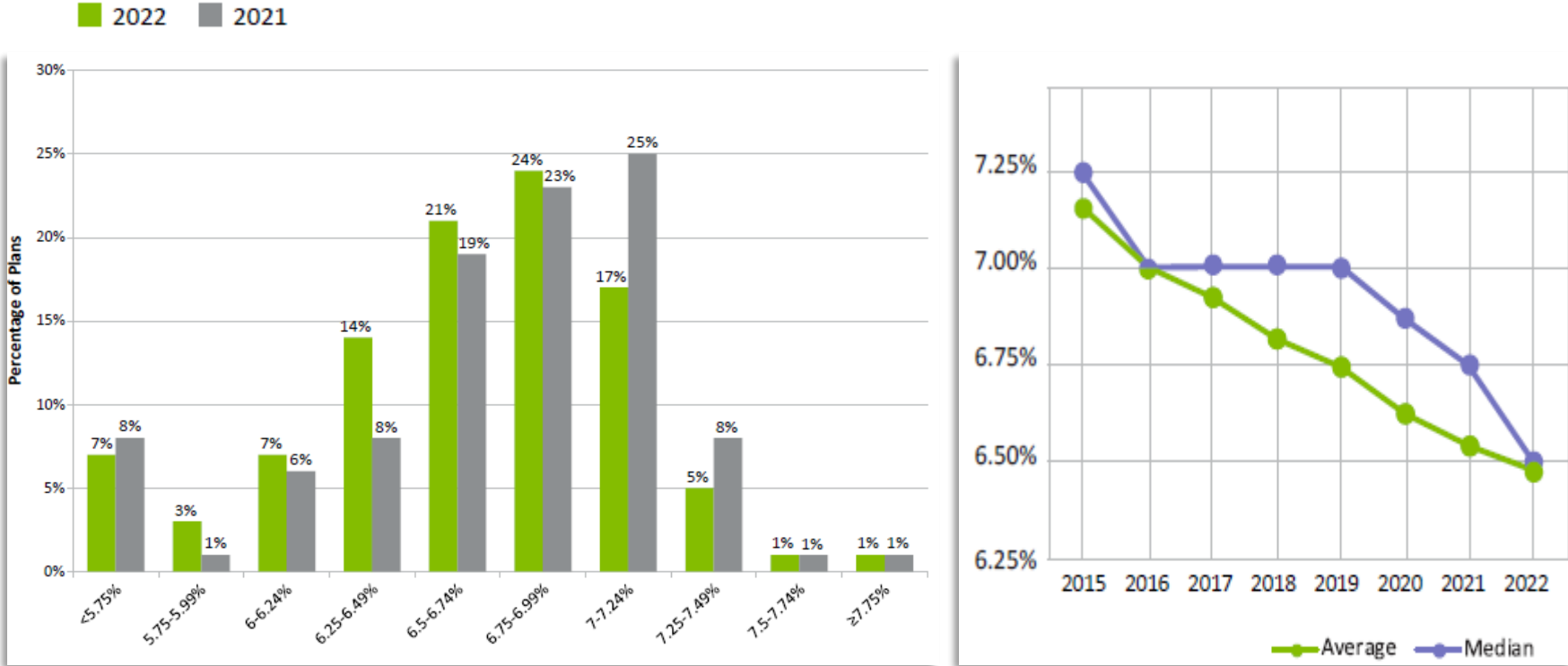


*Timing of actuarial review is dependent on client's individual plan and/or fiscal year and actuarial input.



Trends in Investment Return Assumptions

- The average investment return assumption across Connecticut municipal pension plans was 6.46% and the median was 6.50% for FY 2022. This represents a continued trend of public plans setting the assumed rate of return at lower, more achievable targets.
- The average long-term rate of return assumption has declined by 68 basis points, from 7.14% to 6.46%, from FY 2015 to FY 2022. We expect to see a pause in setting lower assumed rates of return on a go forward bases due to the restoration of higher bond yields.

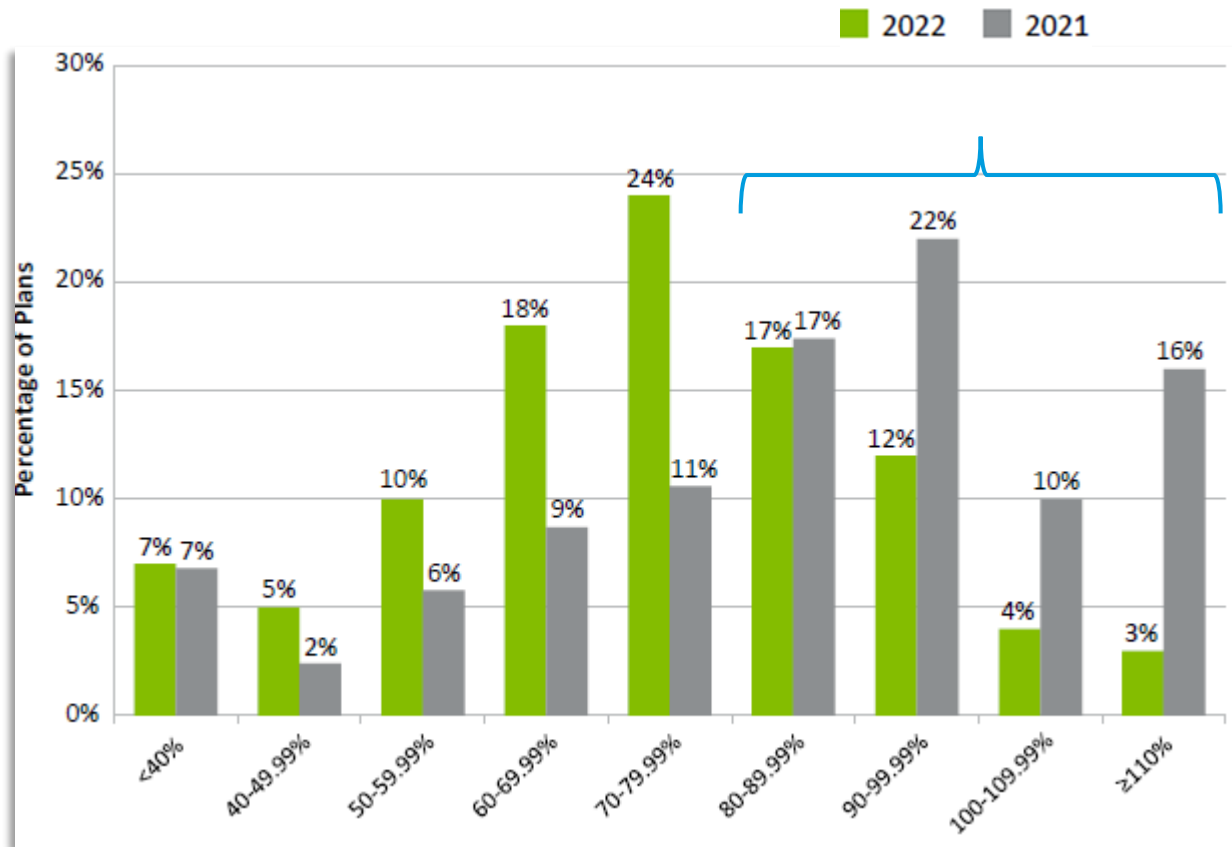


Source: Hooker & Holcombe 2023 Municipal Pension & OPEB Report: 200 Municipal CT Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2022



Trends in Funded Ratios

- Funded ratios for CT municipal pension plans declined for FY 2022 following a challenging investment environment. The average funded ratio stood at 72.4% for FY 2022 down from 85.8% as of FY 2021.
- For FY 2022, 36% of the pension plans analyzed exceeded the 80% funded mark, a notable decrease from when 65% of pension plans exceeded 80% funded levels in FY 2021.

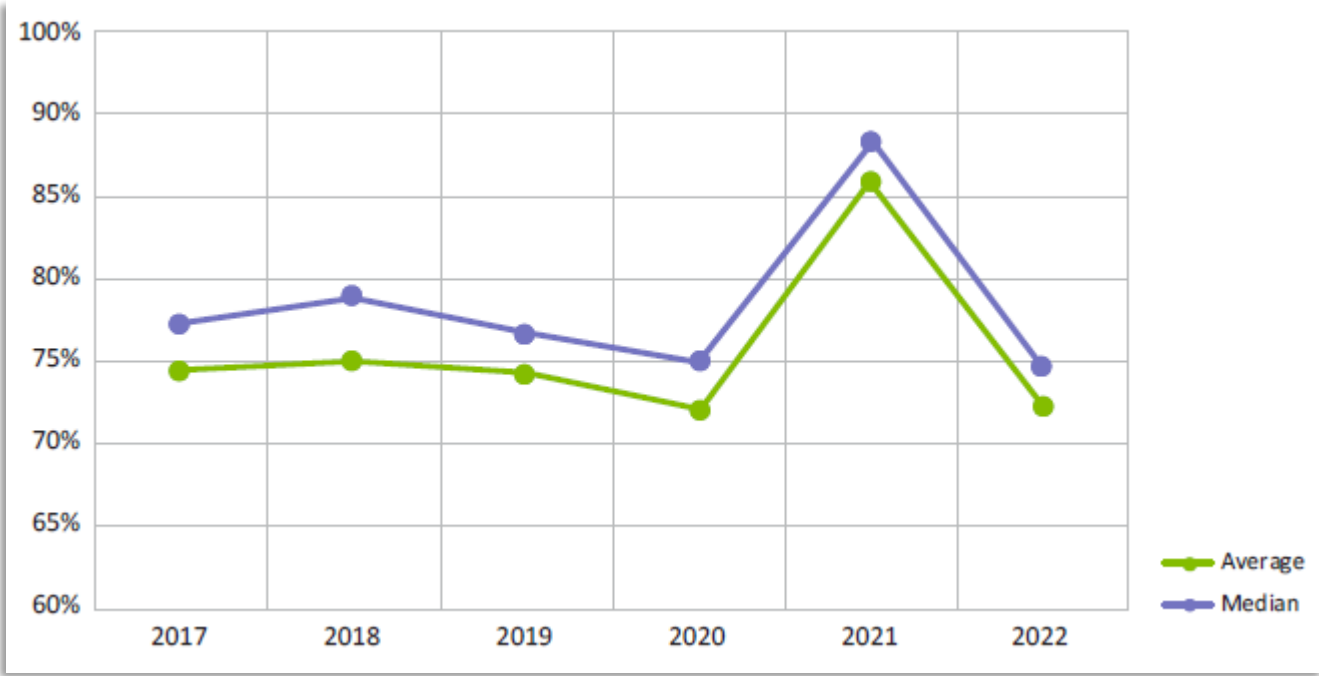


Source: Hooker & Holcombe 2023 Municipal Pension & OPEB Report: 200 Municipal CT Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2022



Trends in Funded Ratios

- The illustration below provides a historical trend for CT municipal pension plans since 2017.
- Following outsized investment performance in FY 2021 which resulted in a meaningful spike and improvement in the average funded ratio, FY 2022's challenging investment environment resulted in a return to historical averages.



Source: Hooker & Holcombe 2023 Municipal Pension & OPEB Report: 200 Municipal CT Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2022



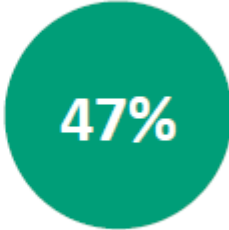
Trends in Funded Ratios for OPEB Plans

- Roughly 53% of CT OPEB plans are unfunded with 47% of plans funded with an OPEB trust.
- For plans funding an OPEB, the average funded ratio was 36.5% for FY 2022 and represents a 6.6% decrease from FY 2021. The median investment return assumption for funded OPEB plans stood at 6.25%, a decrease of 25 basis points FY 2021.

PERCENTAGE OF FUNDED OPEB PLAN INCREASES



UNFUNDED

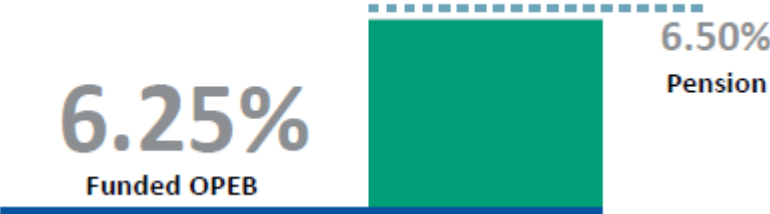


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DECREASE IN AVERAGE FUNDED RATIO



Investment Return Assumptions



Source: Hooker & Holcombe 2023 Municipal Pension & OPEB Report: 175 municipal OPEB plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2022

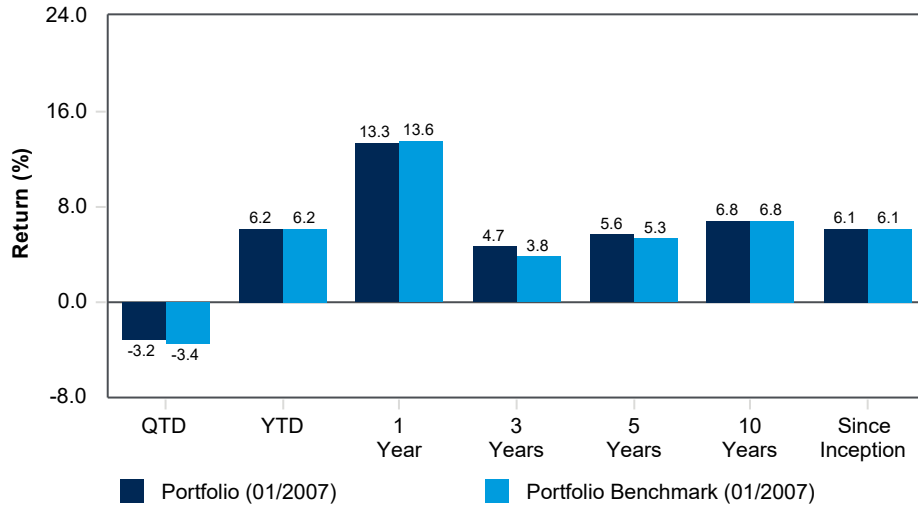


Portfolio Dashboard

Amity Pension

As of September 30, 2023

Historical Performance



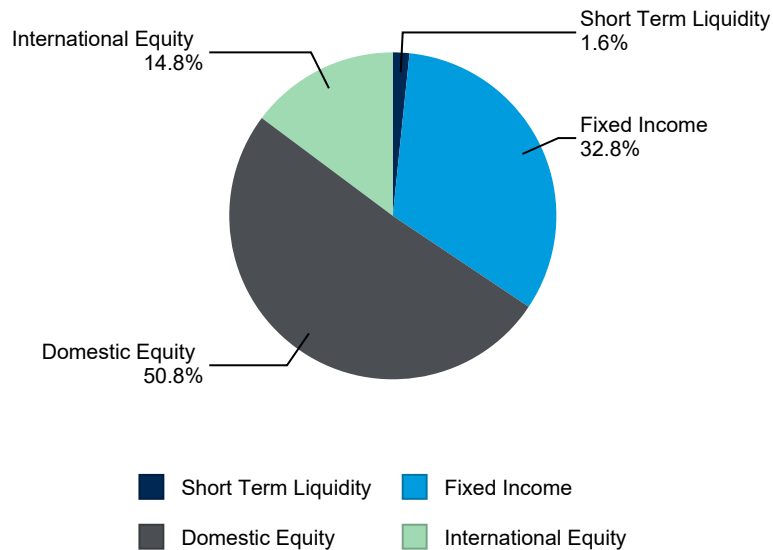
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	16,205,405	15,044,685	14,056,901	5,911,809
Net Contributions	34,115	-261,188	-220,727	-72,166
Gain/Loss	-518,465	937,558	1,884,881	9,881,412
Ending Market Value	15,721,055	15,721,055	15,721,055	15,721,055

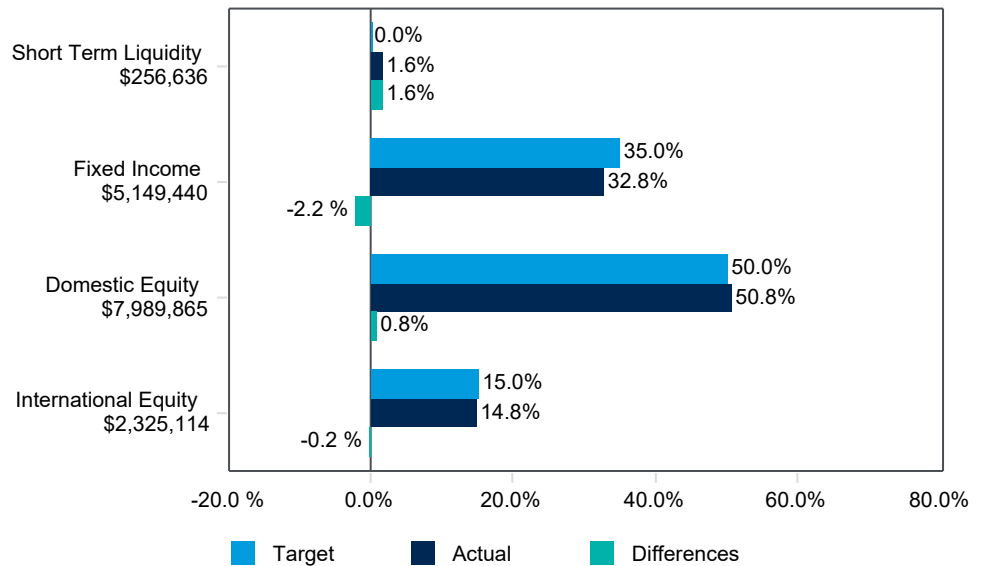
Current Benchmark Composition

From Date	To Date	Composition
03/2014	Present	35.00% Blmbg. U.S. Aggregate, 10.00% S&P 500, 15.00% CRSP U.S. Large Cap Value TR Index, 15.00% CRSP U.S. Large Cap Growth TR Index, 5.00% CRSP U.S. Mid Cap TR Index, 5.00% CRSP U.S. Small Cap TR Index, 15.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations





Asset Allocation

Amity Pension

As of September 30, 2023

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	15,721,055	100.0	100.0	0.0
Short Term Liquidity	256,636	1.6	0.0	1.6
All Spring Govt Money Market Fund I	256,636	1.6	0.0	1.6
Fixed Income	5,149,440	32.8	35.0	-2.2
Vanguard Total Bond Market Index Adm	3,775,849	24.0	26.3	-2.2
BlackRock Strategic Income Opportunities K	1,373,591	8.7	8.8	0.0
Domestic Equity	7,989,865	50.8	50.0	0.8
Vanguard 500 Index Adm	1,621,152	10.3	10.0	0.3
Vanguard Value Index Adm	2,413,224	15.4	15.0	0.4
Vanguard Growth Index Adm	2,399,282	15.3	15.0	0.3
Vanguard Mid-Cap Index Adm	800,214	5.1	5.0	0.1
Vanguard Small-Cap Index Adm	755,994	4.8	5.0	-0.2
International Equity	2,325,114	14.8	15.0	-0.2
Vanguard Developed Markets Adm	2,325,114	14.8	15.0	-0.2

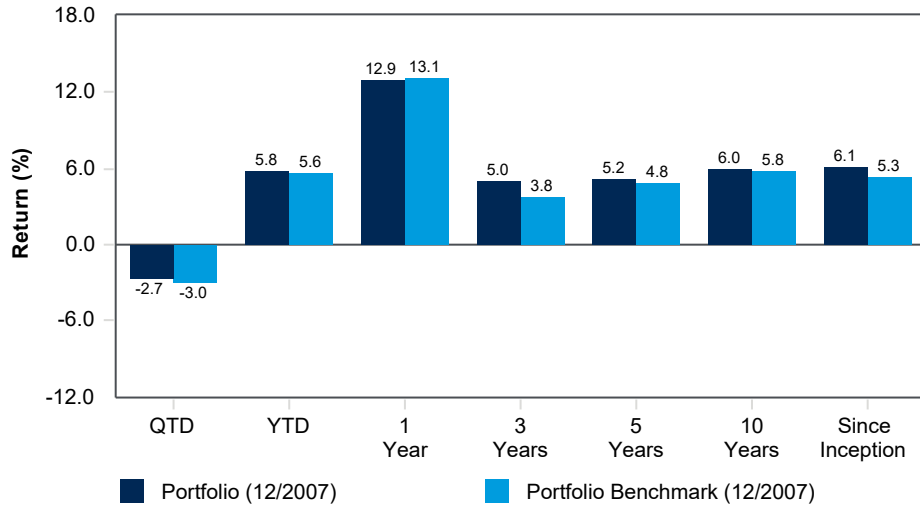


Portfolio Dashboard

Amity OPEB

As of September 30, 2023

Historical Performance



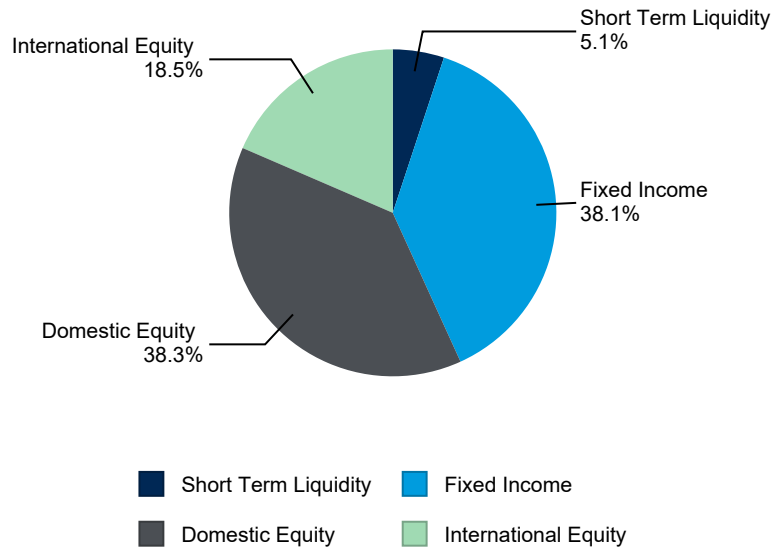
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	3,399,497	2,809,248	2,799,667	507,703
Net Contributions	39,229	378,547	196,959	1,125,766
Gain/Loss	-89,592	161,340	352,509	1,715,666
Ending Market Value	3,349,135	3,349,135	3,349,135	3,349,135

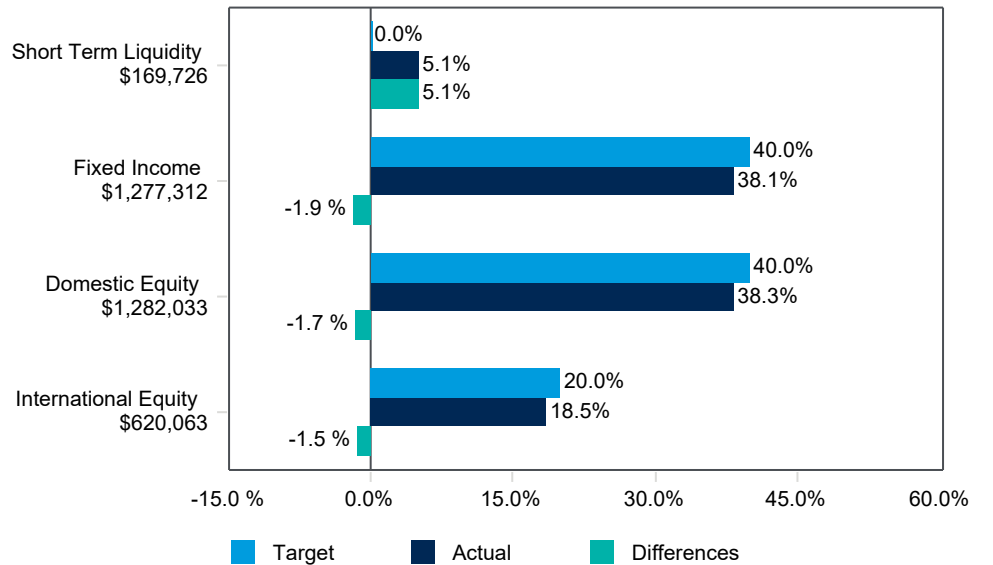
Current Benchmark Composition

From Date	To Date	Composition
06/2023	Present	25.00% Blmbg. U.S. Aggregate, 15.00% Blmbg. U.S. TIPS 0-5 Year, 30.00% S&P 500, 10.00% CRSP U.S. Small Cap TR Index, 20.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations





Asset Allocation

Amity OPEB

As of September 30, 2023

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,349,135	100.0	100.0	0.0
Short Term Liquidity	169,726	5.1	0.0	5.1
All Spring Govt Money Market Fund I	169,726	5.1	0.0	5.1
Fixed Income	1,277,312	38.1	40.0	-1.9
Vanguard Short Term Inflation Protection Adm	487,490	14.6	15.0	-0.4
Vanguard Total Bond Market Index Adm	481,174	14.4	15.0	-0.6
BlackRock Strategic Income Opportunities K	308,649	9.2	10.0	-0.8
Domestic Equity	1,282,033	38.3	40.0	-1.7
Vanguard 500 Index Adm	962,501	28.7	30.0	-1.3
Vanguard Small-Cap Index Adm	319,532	9.5	10.0	-0.5
International Equity	620,063	18.5	20.0	-1.5
Vanguard Developed Markets Index Fund Adm	620,063	18.5	20.0	-1.5

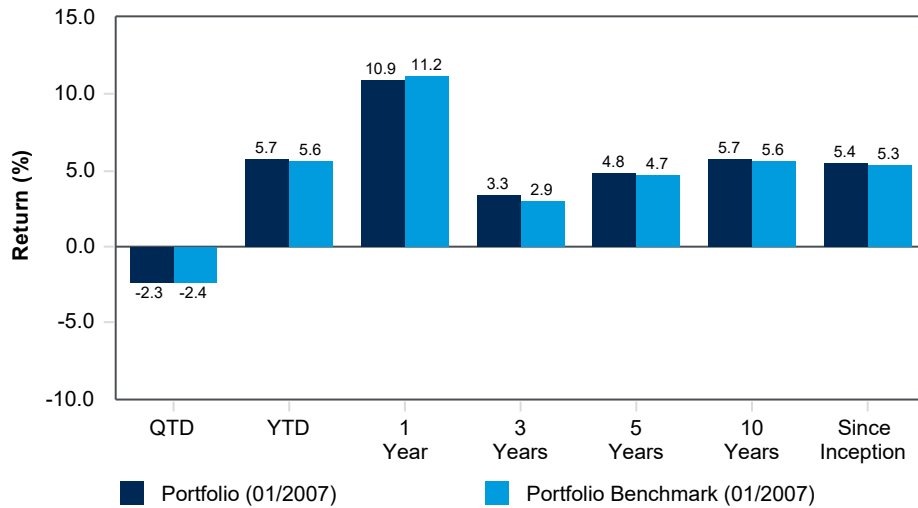


Portfolio Dashboard

Amity Sick & Severence

As of September 30, 2023

Historical Performance



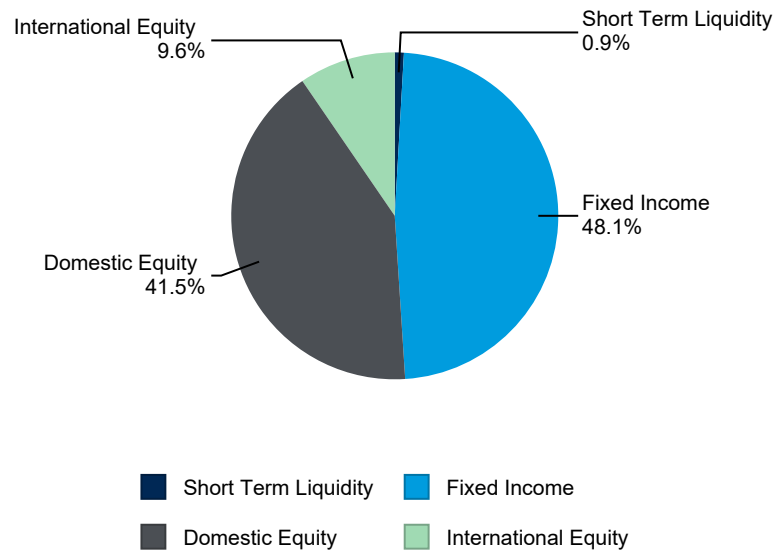
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	469,338	537,772	513,273	897,135
Net Contributions	-494	-110,308	-110,822	-1,091,079
Gain/Loss	-10,850	30,531	55,544	651,939
Ending Market Value	457,995	457,995	457,995	457,995

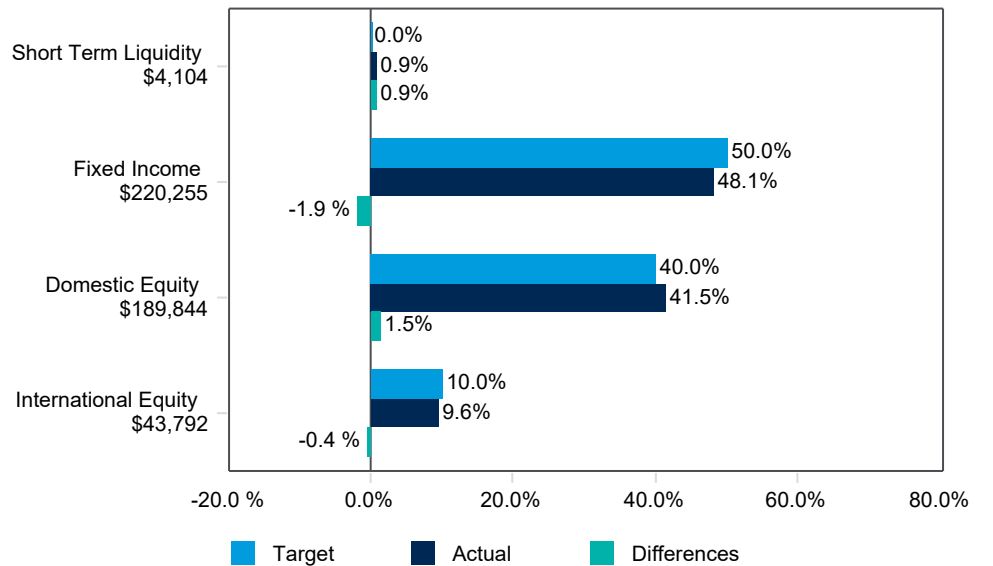
Current Benchmark Composition

From Date	To Date	Composition
03/2014	Present	5.00% Blmbg. U.S. TIPS, 22.50% Blmbg. 1-3 Govt, 22.50% Blmbg. U.S. Aggregate, 40.00% CRSP U.S. Total Market TR Index, 10.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations





Asset Allocation

Amity Sick & Severence

As of September 30, 2023

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severence	457,995	100.0	100.0	0.0
Short Term Liquidity	4,104	0.9	0.0	0.9
All Spring Govt Money Market Fund I	4,104	0.9	0.0	0.9
Fixed Income	220,255	48.1	50.0	-1.9
Vanguard Short-Term Treasury Index Fund Adm	101,266	22.1	22.5	-0.4
Vanguard Short Term Inflation Protection Adm	21,943	4.8	5.0	-0.2
Vanguard Total Bond Market Index Adm	97,046	21.2	22.5	-1.3
Domestic Equity	189,844	41.5	40.0	1.5
Vanguard Total Stock Market Index Adm	189,844	41.5	40.0	1.5
International Equity	43,792	9.6	10.0	-0.4
Vanguard Developed Markets Adm	43,792	9.6	10.0	-0.4



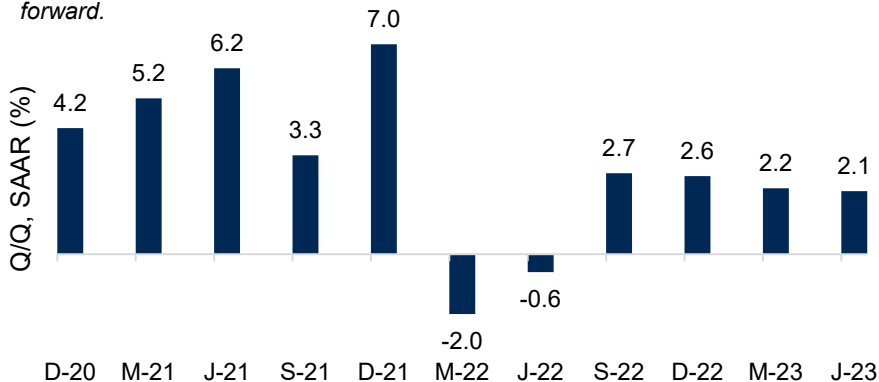
Appendix



Economic Review

U.S. Real GDP Growth

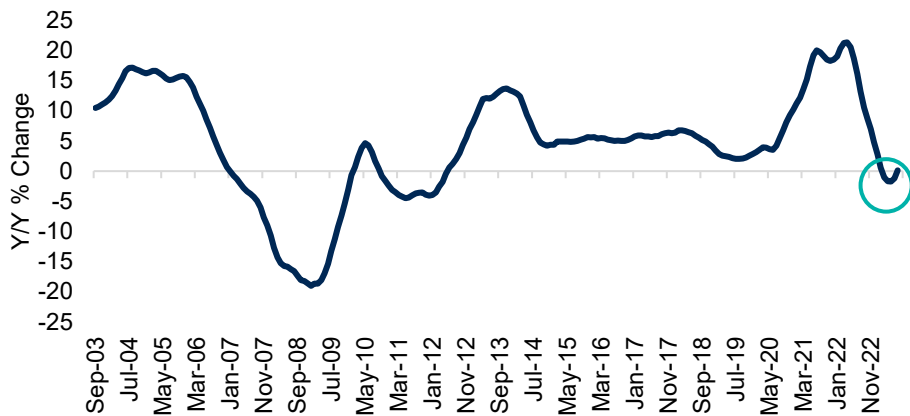
The U.S. economy remains resilient despite tightening monetary conditions. Favorable consumer spending and business investment helped propel growth in Q2 2023. Market expectations of recession have shifted significantly lower since the start of the year, but there are cautionary signs that may impact growth going forward.



Sources: FactSet, BEA. As of September 30, 2023.

S&P Case Shiller 20 City Home Price Index

The index fell on a year over year basis for the first time in over ten years. Home prices, which have been a stubbornly sticky portion of inflation, have moderated and may help ease inflation levels in the future.



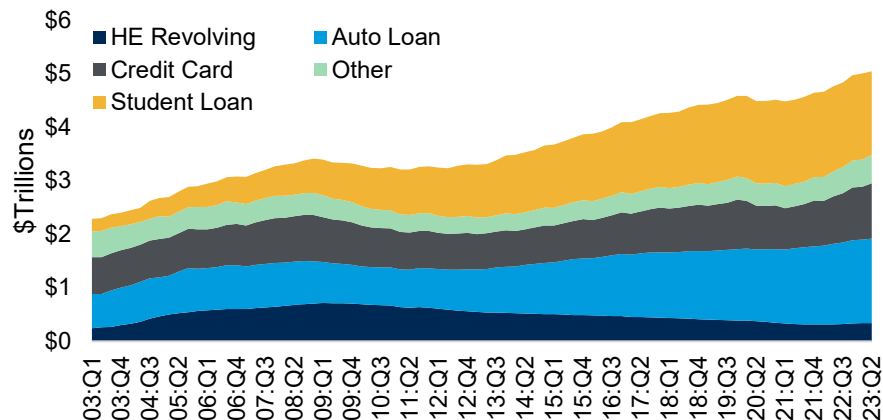
Sources: FactSet, S&P/Case Shiller. As of July 31, 2023.

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

Indices cannot be invested in directly.

Rising Consumer Debt – Ex Mortgages

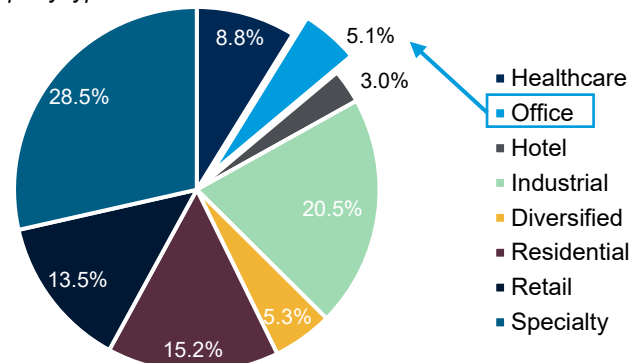
The U.S. consumer has been strong over the past few years but growing debt levels, rising delinquencies, increased cost of financing, declining savings, and the resumption of student loan payments, may test consumer resilience going forward.



Source: Federal Reserve Bank of New York. As of Q2 2023

Office Only a Small Portion of REIT Market

Commercial real estate continues to garner headlines, driven by weakness in the office market. While the office space certainly deserves attention, it only accounts for a small portion of the REIT market and fundamentals remain healthy across other property types.



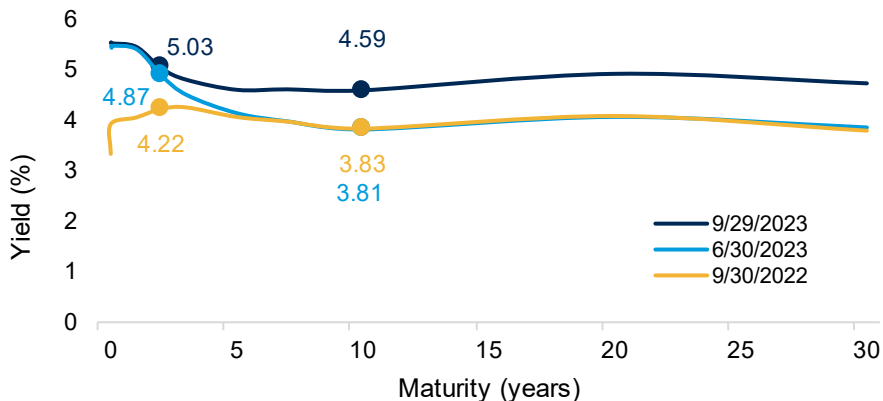
Source: Morningstar Direct. As of September 30, 2023. Sector weights of the FTSE Nareit Equity REIT Index.



Fixed Income Market Update

U.S. Treasury Yield Curve

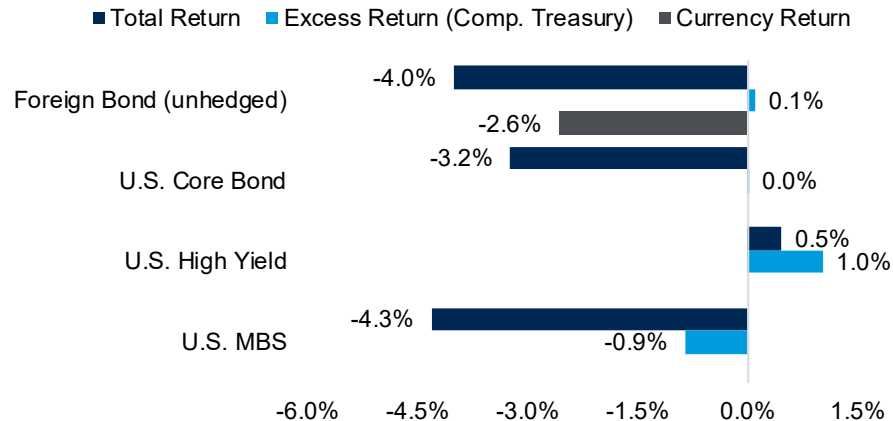
Interest rates rose across the yield curve during the quarter. The Fed paused in September following July's 25 basis point hike. The prospect of a higher-for-longer environment as inflation moves closer to the 2% target was a main driver of the move higher.



Source: FactSet. As of September 29, 2023.

Index Performance Attribution (3Q 2023)

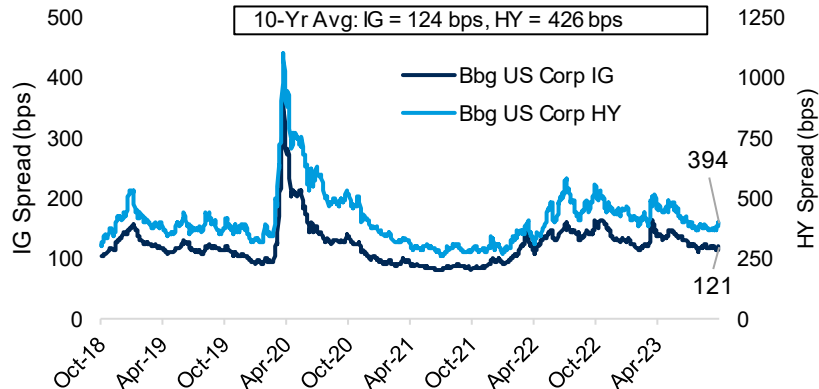
"Risk-on" sentiment early in the quarter fueled the corporate high yield market as fundamentals remain favorable and supply has been constrained. The MBS market continues to struggle amid the volatile and rising interest rate environment.



Source: FactSet. As of September 29, 2023.

Corporate Market Spreads – Trailing 5 Years

Corporate credit spreads ended the quarter essentially where they began. After a strong rally in July, spreads widened to end the quarter. Issuance ticked up in September but remains low relative to previous years.

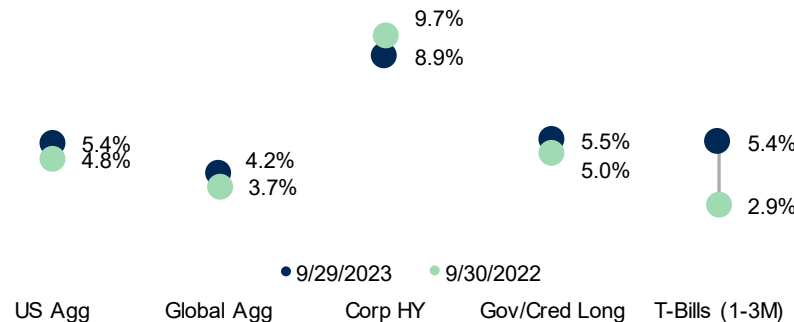


Source: FactSet. As of September 29, 2023.

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

Current Yield-to-Worst vs. 1 Year Ago

Yields continue to rise, fueled primarily by increasing interest rates as credit spreads have remained subdued. The return outlook for fixed income looks more attractive compared to this time last year.



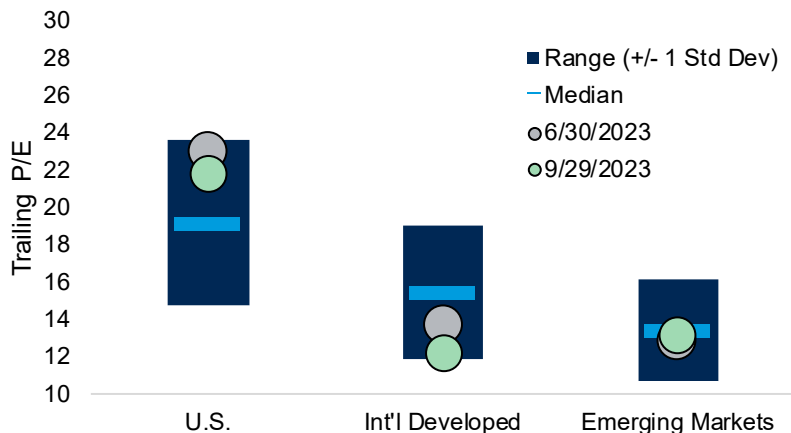
Source: FactSet. As of September 29, 2023. Based on respective Bloomberg Index.



Equity Market Update

Equity Valuations (Trailing PE – Last 15 Years)

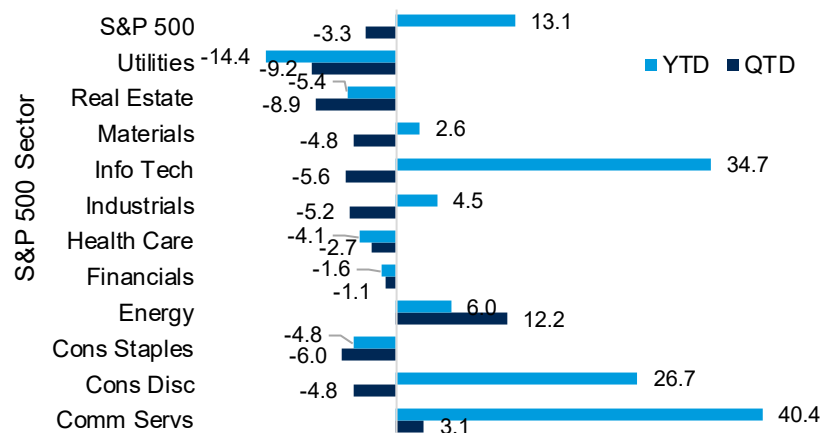
Equity valuations compressed in the third quarter as prices fell. Higher rates were the main culprit of the repricing. Non-U.S. markets continue to look favorably valued relative to the U.S.



Source: FactSet. As of September 29, 2023.

U.S. Equities – Return by Sector (3Q 2023)

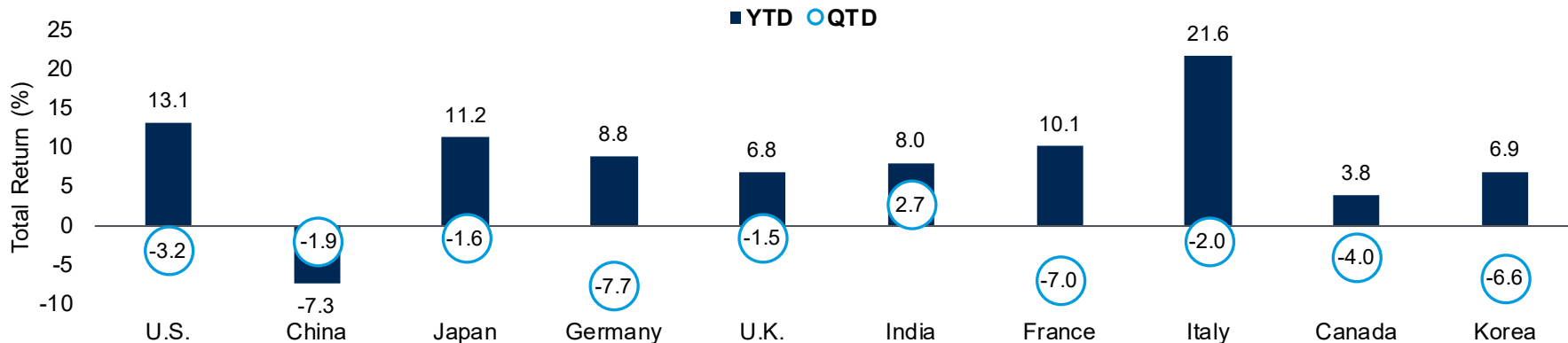
Energy and communication services were the lone positive sectors in the quarter. Energy benefited from a spike in oil prices, while Alphabet and Meta were top contributors within the communication sector.



Source: Morningstar Direct. As of September 30, 2023. Total Returns.

Country Total Returns (%) – Top 10 Largest Economies

Most global equity markets saw declining returns during the third quarter, but still remain positive year to date. A higher-for-longer interest rate environment prompted much of the sell-off for developed markets as investors weighed the potential impact to future economic growth and the effect on corporate earnings. Much of Europe struggled, with key countries such as Germany reporting negative GDP growth. On the other hand, India was a bright spot on the back of favorable economic data.



Source: Morningstar Direct. As of September 30, 2023.

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

Indices cannot be invested in directly.



The Case for Diversification

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	10 Years (Ann)
U.S. Small Cap 38.8	U.S. Equity REITs 30.1	U.S. Equity REITs 3.2	U.S. Small Cap 21.3	Emerging Markets 37.3	High Yield Munis 4.8	U.S. Large Cap 31.5	U.S. Small Cap 20.0	U.S. Equity REITs 43.2	Commodities 16.1	U.S. Large Cap 13.0	U.S. Large Cap 11.6
U.S. Large Cap 32.4	High Yield Munis 13.8	Municipals 5-Year 2.4	High Yield 17.1	International Dev. 25.0	Municipals 5-Year 1.7	U.S. Equity REITs 26.0	U.S. Large Cap 18.4	Commodities 27.1	Municipals 5-Year -5.3	International Developed 7.1	U.S. Small Cap 6.6
International Dev. 22.8	U.S. Large Cap 13.7	High Yield Munis 1.8	U.S. Large Cap 12.0	U.S. Large Cap 21.8	Foreign Bond 0.5	U.S. Small Cap 25.5	Emerging Markets 18.3	US Large Cap 26.5	Hedge Funds -5.6	High Yield 5.9	U.S. Equity REITs 6.0
Balanced 12.2	Core Bond 6.0	U.S. Large Cap 1.4	Commodities 11.7	U.S. Small Cap 14.6	Core Bond 0.0	International Dev. 22.5	TIPS 11.0	US Small Cap 14.8	High Yield -11.2	Balanced 3.4	High Yield 4.2
Hedge Funds 9.0	Balanced 5.1	Core Bond 0.6	Emerging Markets 11.2	Balanced 13.6	TIPS -1.3	Emerging Markets 18.4	Balanced 8.8	International Dev. 11.3	TIPS -11.8	Hedge Funds 3.2	Balanced 4.1
High Yield 7.4	U.S. Small Cap 4.9	Hedge Funds -0.3	U.S. Equity REITs 8.5	High Yield Munis 9.7	High Yield -2.1	Balanced 17.5	International Dev. 7.8	Balanced 9.8	U.S. Core Bond -13.0	U.S. Small Cap 2.5	High Yield Municipals 4.0
U.S. Equity REITs 2.5	TIPS 3.6	International Dev. -0.8	Balanced 7.6	Hedge Funds 7.8	Hedge Funds -4.0	High Yield 14.3	Core Bond 7.5	High Yield Munis 7.8	High Yield Municipals -13.1	Emerging Markets 1.8	International Developed 3.8
Municipals 5-Year 0.8	Hedge Funds 3.4	TIPS -1.4	TIPS 4.7	High Yield 7.5	U.S. Large Cap -4.4	High Yield Munis 10.7	Hedge Funds 7.1	TIPS 6.0	Foreign Bond -14.2	High Yield Municipals 0.0	Hedge Funds 3.5
Foreign Bond -1.0	Municipals 5-Year 3.2	Foreign Bond -2.3	Foreign Bond 3.2	Foreign Bond 6.5	U.S. Equity REITs -4.6	Core Bond 8.7	High Yield 7.1	Hedge Funds 5.7	International Dev. -14.5	Foreign Bond -0.2	Emerging Markets 2.1
Core Bond -2.0	Foreign Bond 2.9	Balanced -3.3	High Yield Munis 3.0	U.S. Equity REITs 5.2	Balanced -5.8	TIPS 8.4	Foreign Bond 7.0	High Yield 5.3	Balanced -14.9	TIPS -0.8	TIPS 1.7
Emerging Markets -2.6	High Yield 2.5	U.S. Small Cap -4.4	Core Bond 2.6	Core Bond 3.5	U.S. Small Cap -11.0	Hedge Funds 7.8	High Yield Munis 4.9	Municipals 5-Year 0.3	U.S. Large Cap -19.1	Municipals 5-Year -0.9	Municipals 5-Year 1.4
High Yield Munis -5.5	Emerging Markets -2.2	High Yield -4.5	International Dev. 1.0	Municipals 5-Year 3.1	Commodities -11.2	Commodities 7.7	Municipals 5-Year 4.3	Core Bond -1.5	Emerging Markets -20.1	U.S. Core Bond -1.2	U.S. Core Bond 1.1
TIPS -8.6	International Dev. -4.9	Emerging Markets -14.9	Hedge Funds 0.5	TIPS 3.0	International Dev. -13.8	Foreign Bond 6.3	Commodities -3.1	Emerging Markets -2.5	U.S. Small Cap -20.4	U.S. Equity REITs -2.1	Foreign Bond 0.3
Commodities -9.5	Commodities -17.0	Commodities -24.7	Municipals 5-Year -0.4	Commodities 1.7	Emerging Markets -14.6	Municipals 5-Year 5.4	U.S. Equity REITs -8.0	Foreign Bond -4.2	U.S. Equity REITs -24.4	Commodities -3.4	Commodities -0.7

Sources: Morningstar, FactSet. As of September 30, 2023. *Periods greater than one year are annualized. Total returns in U.S. dollars. Hedge Funds as of August 31, 2023.

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Financial Markets Performance

Total Return as of September 30, 2023
Periods greater than one year are annualized
All returns are in U.S. dollar terms

Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg 1-3-Month T-Bill	1.3%	3.7%	4.6%	1.8%	1.7%	1.5%	1.1%	0.8%
Bloomberg U.S. TIPS	-2.6%	-0.8%	1.2%	-2.0%	2.1%	1.5%	1.7%	2.9%
Bloomberg Municipal Bond (5 Year)	-2.0%	-0.9%	2.2%	-1.7%	1.0%	0.8%	1.4%	2.6%
Bloomberg High Yield Municipal Bond	-4.2%	0.0%	3.5%	-0.7%	1.7%	2.3%	4.0%	4.9%
Bloomberg U.S. Aggregate	-3.2%	-1.2%	0.6%	-5.2%	0.1%	-0.1%	1.1%	2.5%
Bloomberg U.S. Corporate High Yield	0.5%	5.9%	10.3%	1.8%	3.0%	3.8%	4.2%	7.3%
Bloomberg Global Aggregate ex-U.S. Hedged	-0.8%	2.8%	3.0%	-2.6%	0.8%	0.9%	2.3%	3.1%
Bloomberg Global Aggregate ex-U.S. Unhedged	-4.0%	-3.2%	3.4%	-8.4%	-3.1%	-2.8%	-1.7%	0.4%
Bloomberg U.S. Long Gov / Credit	-9.4%	-5.4%	-2.9%	-11.9%	-1.2%	-1.4%	1.9%	4.3%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	-3.3%	13.1%	21.6%	10.2%	9.9%	12.2%	11.9%	11.3%
Dow Jones Industrial Average	-2.1%	2.7%	19.2%	8.6%	7.1%	11.5%	10.8%	10.5%
NASDAQ Composite	-3.9%	27.1%	26.1%	6.6%	11.4%	15.0%	14.5%	14.3%
Russell 3000	-3.3%	12.4%	20.5%	9.4%	9.1%	11.6%	11.3%	11.0%
Russell 1000	-3.1%	13.0%	21.2%	9.5%	9.6%	12.0%	11.6%	11.3%
Russell 1000 Growth	-3.1%	25.0%	27.7%	8.0%	12.4%	15.6%	14.5%	13.7%
Russell 1000 Value	-3.2%	1.8%	14.4%	11.1%	6.2%	7.9%	8.5%	8.6%
Russell Mid Cap	-4.7%	3.9%	13.4%	8.1%	6.4%	8.7%	9.0%	10.3%
Russell Mid Cap Growth	-5.2%	9.9%	17.5%	2.6%	7.0%	10.4%	9.9%	11.3%
Russell Mid Cap Value	-4.5%	0.5%	11.0%	11.0%	5.2%	6.8%	7.9%	9.2%
Russell 2000	-5.1%	2.5%	8.9%	7.2%	2.4%	6.6%	6.6%	8.1%
Russell 2000 Growth	-7.3%	5.2%	9.6%	1.1%	1.6%	6.8%	6.7%	8.8%
Russell 2000 Value	-3.0%	-0.5%	7.8%	13.3%	2.6%	5.9%	6.2%	7.2%
MSCI ACWI	-3.4%	10.1%	20.8%	6.9%	6.5%	8.6%	7.6%	7.6%
MSCI ACWI ex. U.S.	-3.8%	5.3%	20.4%	3.7%	2.6%	4.7%	3.3%	4.3%
MSCI EAFE	-4.1%	7.1%	25.6%	5.8%	3.2%	5.3%	3.8%	4.7%
MSCI EAFE Growth	-8.6%	4.3%	20.0%	0.4%	3.2%	5.3%	4.4%	5.2%
MSCI EAFE Value	0.6%	9.9%	31.5%	11.1%	2.8%	5.0%	3.0%	3.9%
MSCI EAFE Small Cap	-3.5%	1.8%	17.9%	1.1%	0.8%	4.0%	4.3%	6.6%
MSCI Emerging Markets	-2.9%	1.8%	11.7%	-1.7%	0.6%	3.2%	2.1%	3.8%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	0.8%	2.4%	3.7%	5.7%	4.0%	3.5%	2.8%	2.3%
FTSE NAREIT Equity REITs	-7.1%	-2.1%	3.0%	5.8%	2.8%	2.6%	6.0%	5.9%
S&P Real Assets	-2.6%	-1.0%	6.2%	4.3%	2.9%	3.2%	3.2%	4.8%
FTSE EPRA NAREIT Developed	-5.6%	-4.1%	2.7%	1.5%	-0.3%	0.7%	3.0%	4.4%
FTSE EPRA NAREIT Developed ex U.S.	-2.8%	-6.9%	2.8%	-4.2%	-3.5%	-1.1%	0.1%	3.0%
Bloomberg Commodity Total Return	4.7%	-3.4%	-1.3%	16.2%	6.1%	4.7%	-0.7%	-2.3%
HFRI Fund of Funds Composite*	0.9%	3.2%	3.3%	3.8%	3.4%	3.9%	3.5%	2.4%
HFRI Asset Weighted Composite*	1.0%	2.4%	0.4%	5.5%	3.5%	4.0%	3.8%	3.9%

Sources: Morningstar, FactSet. As of September 30, 2023. *Consumer Price Index and HFRI indexes as of August 31, 2023.

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Indices cannot be invested in directly.



Performance Overview

Amity Pension

As of September 30, 2023

Trailing Performance Summary									
	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	-3.2	6.2	13.3	4.7	5.6	6.9	6.8	6.1	01/2007
<i>Amity Pension Benchmark</i>	-3.4	6.2	13.6	3.8	5.3	6.7	6.8	6.1	01/2007

Calendar Year Performance Summary										
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Amity Pension	-14.9	14.5	15.1	21.1	-4.8	15.6	7.2	0.3	7.2	18.8
<i>Amity Pension Benchmark</i>	-15.9	13.8	14.6	21.8	-4.7	15.5	7.5	0.6	7.7	18.6

Plan Reconciliation									
	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Amity Pension									01/2007
Beginning Market Value	16,205,405	15,044,685	14,056,901	14,659,416	12,501,149	7,258,389	5,911,809		
Net Contributions	34,115	-261,188	-220,727	-1,091,176	-778,685	648,261	-72,166		
Gain/Loss	-518,465	937,558	1,884,881	2,152,816	3,998,591	7,814,405	9,881,412		
Ending Market Value	15,721,055	15,721,055	15,721,055	15,721,055	15,721,055	15,721,055	15,721,055		

Benchmark Composition		Weight (%)
Mar-2014		
Blmbg. U.S. Aggregate		35.0
S&P 500		10.0
CRSP U.S. Large Cap Value TR Index		15.0
CRSP U.S. Large Cap Growth TR Index		15.0
CRSP U.S. Mid Cap TR Index		5.0
CRSP U.S. Small Cap TR Index		5.0
FTSE Developed ex US Spliced Index		15.0



Manager Performance

Amity Pension

As of September 30, 2023

	Allocation		Performance(%)								Manager Status
	Market Value (\$)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Amity Pension	15,721,055	100.0	-3.2	6.2	13.3	4.7	5.6	6.8	6.1	01/2007	
<i>Amity Pension Benchmark</i>			-3.4	6.2	13.6	3.8	5.3	6.8	6.1		
Short Term Liquidity	256,636	1.6	1.3	3.6	4.5	1.7	1.6	1.0	1.1	01/2007	
<i>90 Day U.S. Treasury Bill</i>			1.3	3.6	4.5	1.7	1.7	1.1	1.1		
All Spring Govt Money Market Fund I	256,636	1.6	1.3	3.6	4.5	1.7	1.6	1.0	1.1	01/2007	
<i>90 Day U.S. Treasury Bill</i>			1.3	3.6	4.5	1.7	1.7	1.1	1.1		
Fixed Income	5,149,440	32.8	-2.4	-0.3	1.3	-2.6	1.1	1.7	2.7	04/2009	
<i>Blmbg. U.S. Aggregate</i>			-3.2	-1.2	0.6	-5.2	0.1	1.1	2.3		
Vanguard Total Bond Market Index Adm	3,775,849	24.0	-3.1	-0.9	0.7	-5.2	0.1	1.1	0.8	09/2012	Maintain
<i>Blmbg. U.S. Aggregate</i>			-3.2	-1.2	0.6	-5.2	0.1	1.1	0.9		
IM U.S. Broad Market Core Fixed Income (MF) Median			-3.1	-0.9	0.8	-5.1	0.1	1.1	0.9		
Vanguard Total Bond Market Index Adm Rank			51	51	52	57	43	51	57		
BlackRock Strategic Income Opportunities K	1,373,591	8.7	-0.3	1.7	3.4	0.4	2.2	2.5	2.0	10/2017	Maintain
<i>Blmbg. U.S. Aggregate</i>			-3.2	-1.2	0.6	-5.2	0.1	1.1	-0.1		
IM Alternative Credit Focus (MF) Median			-0.6	1.9	4.4	0.2	1.2	1.4	1.0		
BlackRock Strategic Income Opportunities K Rank			46	52	57	49	30	20	27		
Domestic Equity	7,989,865	50.8	-3.4	10.9	19.5	9.5	9.1	11.3	14.4	04/2009	
<i>Amity Pen Domestic Equity Hybrid Composite</i>			-3.4	11.5	19.9	9.6	9.1	11.2	14.4		
Vanguard 500 Index Adm	1,621,152	10.3	-3.3	13.0	21.6	10.1	9.9	11.9	12.7	09/2012	Maintain
<i>S&P 500</i>			-3.3	13.1	21.6	10.2	9.9	11.9	12.7		
IM U.S. Large Cap Core Equity (MF) Median			-3.2	11.6	20.9	8.9	9.0	10.8	11.7		
Vanguard 500 Index Adm Rank			56	35	40	26	24	14	16		
Vanguard Value Index Adm	2,413,224	15.4	-2.3	0.1	14.8	12.4	7.3	9.8	11.1	09/2012	Maintain
<i>CRSP US Large Cap Value Spliced Index</i>			-2.3	0.1	14.9	12.4	7.3	9.9	11.1		
IM U.S. Large Cap Value Equity (MF) Median			-2.4	2.0	15.1	11.4	6.7	8.7	10.0		
Vanguard Value Index Adm Rank			49	71	53	39	39	20	20		

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Funds may include returns of an equivalent share class with a longer return history if period includes dates prior to the fund's inception. Returns are net of fees unless otherwise stated. The fund's inception date represents the first month the client made the investment. Composite performance includes all funds held in the composite since inception. 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.



Manager Performance

Amity Pension

As of September 30, 2023

	Allocation		Performance(%)								Manager Status
	Market Value (\$)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Vanguard Growth Index Adm	2,399,282	15.3	-3.7	28.3	28.1	6.7	11.9	13.6	14.1	09/2012	Maintain
<i>CRSP US Large Cap Growth Spliced Index</i>			-3.7	28.3	28.2	6.8	12.0	13.6	14.1		
IM U.S. Large Cap Growth Equity (MF) Median			-3.6	23.2	26.3	4.7	9.6	12.3	13.1		
Vanguard Growth Index Adm Rank			56	17	31	22	12	18	17		
Vanguard Mid-Cap Index Adm	800,214	5.1	-5.1	3.3	12.6	7.3	6.5	9.0	10.8	09/2012	Maintain
<i>CRSP US Mid Cap Spliced Index</i>			-5.1	3.3	12.6	7.3	6.5	9.1	10.8		
IM U.S. Mid Cap Core Equity (MF) Median			-4.2	2.8	12.4	10.0	5.4	7.3	9.3		
Vanguard Mid-Cap Index Adm Rank			78	40	49	85	29	13	12		
Vanguard Small-Cap Index Adm	755,994	4.8	-4.6	4.2	12.5	8.7	4.6	8.0	10.0	09/2012	Maintain
<i>CRSP US Small Cap Spliced Index</i>			-4.6	4.1	12.4	8.7	4.6	8.0	10.0		
IM U.S. Small Cap Core Equity (MF) Median			-4.0	2.6	11.9	12.0	3.5	6.8	8.9		
Vanguard Small-Cap Index Adm Rank			61	32	47	80	29	16	18		
International Equity	2,325,114	14.8	-4.7	5.9	24.0	5.3	3.2	4.0	7.7	04/2009	
<i>Amity Pen International Equity Hybrid Composite</i>			-4.0	6.2	23.5	5.3	3.0	3.9	7.6		
Vanguard Developed Markets Adm	2,325,114	14.8	-4.7	5.9	24.0	5.3	3.2	4.0	5.9	09/2012	Maintain
<i>FTSE Developed ex US Spliced Index</i>			-4.0	6.2	23.5	5.3	3.0	3.9	5.8		
IM International Multi-Cap Core Equity (MF) Median			-4.1	6.4	24.3	4.8	2.7	3.6	5.3		
Vanguard Developed Markets Adm Rank			66	60	54	43	26	26	22		

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Funds may include returns of an equivalent share class with a longer return history if period includes dates prior to the fund's inception. Returns are net of fees unless otherwise stated. The fund's inception date represents the first month the client made the investment. Composite performance includes all funds held in the composite since inception. 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.



Performance Overview

Amity OPEB

As of September 30, 2023

Trailing Performance Summary

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	-2.7	5.8	12.9	5.0	5.2	6.3	6.0	6.1	12/2007
<i>Amity OPEB Benchmark</i>	-3.0	5.6	13.1	3.8	4.8	6.0	5.8	5.3	12/2007

Calendar Year Performance Summary

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Amity OPEB	-13.1	13.4	13.5	18.9	-5.0	14.2	6.8	0.2	4.5	15.5
<i>Amity OPEB Benchmark</i>	-14.3	12.3	13.0	19.6	-5.0	14.1	7.6	-0.5	5.1	15.0

Plan Reconciliation

	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Amity OPEB								12/2007
Beginning Market Value	3,399,497	2,809,248	2,799,667	2,708,705	2,340,920	1,285,510	507,703	
Net Contributions	39,229	378,547	196,959	222,905	321,270	802,531	1,125,766	
Gain/Loss	-89,592	161,340	352,509	417,525	686,945	1,261,094	1,715,666	
Ending Market Value	3,349,135	3,349,135	3,349,135	3,349,135	3,349,135	3,349,135	3,349,135	

Benchmark Composition

	Weight (%)
Jun-2023	
Blmbg. U.S. Aggregate	25.0
Blmbg. U.S. TIPS 0-5 Year	15.0
S&P 500	30.0
CRSP U.S. Small Cap TR Index	10.0
FTSE Developed ex US Spliced Index	20.0



Manager Performance

Amity OPEB

As of September 30, 2023

	Allocation		Performance(%)								Manager Status
	Market Value (\$)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Amity OPEB	3,349,135	100.0	-2.7	5.8	12.9	5.0	5.2	6.0	6.1	12/2007	
<i>Amity OPEB Benchmark</i>			-3.0	5.6	13.1	3.8	4.8	5.8	5.3		
Short Term Liquidity	169,726	5.1	1.3	3.7	4.5	1.7	1.6	1.0	0.9	12/2007	
<i>90 Day U.S. Treasury Bill</i>			1.3	3.6	4.5	1.7	1.7	1.1	0.9		
All Spring Govt Money Market Fund I	169,726	5.1	1.3	3.7	4.5	1.7	1.6	1.0	0.9	12/2007	
<i>90 Day U.S. Treasury Bill</i>			1.3	3.6	4.5	1.7	1.7	1.1	0.9		
Fixed Income	1,277,312	38.1	-1.1	0.8	2.3	-0.7	1.8	1.7	2.6	01/2009	
<i>Amity OPEB Fixed Income Hybrid Composite</i>			-2.3	-0.4	1.3	-3.5	0.8	1.0	2.4		
Vanguard Short Term Inflation Protection Adm	487,490	14.6	0.5	2.0	3.3	1.9	2.8	1.6	1.6	10/2013	Maintain
<i>Blmbg. U.S. TIPS 0-5 Year</i>			0.4	1.9	3.2	1.9	2.8	1.7	1.7		
IM U.S. TIPS (MF) Median			-2.2	-0.7	1.4	-2.0	1.9	1.4	1.4		
Vanguard Short Term Inflation Protection Adm Rank			5	6	10	11	11	21	21		
Vanguard Total Bond Market Index Adm	481,174	14.4	-3.1	-0.9	0.7	-5.2	0.1	1.1	0.8	09/2012	Maintain
<i>Blmbg. U.S. Aggregate</i>			-3.2	-1.2	0.6	-5.2	0.1	1.1	0.9		
IM U.S. Broad Market Core Fixed Income (MF) Median			-3.1	-0.9	0.8	-5.1	0.1	1.1	0.9		
Vanguard Total Bond Market Index Adm Rank			51	51	52	57	43	51	57		
BlackRock Strategic Income Opportunities K	308,649	9.2	-0.3	1.7	3.4	0.4	2.2	2.5	2.0	10/2017	Maintain
<i>Blmbg. U.S. Aggregate</i>			-3.2	-1.2	0.6	-5.2	0.1	1.1	-0.1		
IM Alternative Credit Focus (MF) Median			-0.6	1.9	4.4	0.2	1.2	1.4	1.0		
BlackRock Strategic Income Opportunities K Rank			46	52	57	49	30	20	27		
Domestic Equity	1,282,033	38.3	-3.6	10.8	19.2	9.9	8.7	11.0	12.8	01/2009	
<i>Amity OPEB Domestic Equity Hybrid Composite</i>			-3.6	10.9	19.4	9.9	8.6	11.0	13.0		
Vanguard 500 Index Adm	962,501	28.7	-3.3	13.0	21.6	10.1	9.9	11.9	12.7	09/2012	Maintain
<i>S&P 500</i>			-3.3	13.1	21.6	10.2	9.9	11.9	12.7		
IM U.S. Large Cap Core Equity (MF) Median			-3.2	11.6	20.9	8.9	9.0	10.8	11.7		
Vanguard 500 Index Adm Rank			56	35	40	26	24	14	16		

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Funds may include returns of an equivalent share class with a longer return history if period includes dates prior to the fund's inception. Returns are net of fees unless otherwise stated. The fund's inception date represents the first month the client made the investment. Composite performance includes all funds held in the composite since inception. 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.



Manager Performance

Amity OPEB

As of September 30, 2023

	Allocation		Performance(%)								Manager Status
	Market Value (\$)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Vanguard Small-Cap Index Adm	319,532	9.5	-4.6	4.2	12.5	8.7	4.6	8.0	10.0	09/2012	Maintain
<i>CRSP US Small Cap Spliced Index</i>			-4.6	4.1	12.4	8.7	4.6	8.0	10.0		
IM U.S. Small Cap Core Equity (MF) Median			-4.0	2.6	11.9	12.0	3.5	6.8	8.9		
Vanguard Small-Cap Index Adm Rank			61	32	47	80	29	16	18		
International Equity	620,063	18.5	-4.7	5.9	24.0	5.3	3.2	4.0	6.3	01/2009	
<i>Amity OPEB International Equity Hybrid Composite</i>			-4.0	6.2	23.5	5.3	3.0	3.9	6.4		
Vanguard Developed Markets Index Fund Adm	620,063	18.5	-4.7	5.9	24.0	5.3	3.2	4.0	5.9	09/2012	Maintain
<i>FTSE Developed ex US Spliced Index</i>			-4.0	6.2	23.5	5.3	3.0	3.9	5.8		
IM International Multi-Cap Core Equity (MF) Median			-4.1	6.4	24.3	4.8	2.7	3.6	5.3		
Vanguard Developed Markets Index Fund Adm Rank			66	60	54	43	26	26	22		

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Performance Overview

Amity Sick & Severance

As of September 30, 2023

Trailing Performance Summary

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance	-2.3	5.7	10.9	3.3	4.8	5.9	5.7	5.4	01/2007
<i>Amity Sick & Severance Blended Benchmark</i>	<i>-2.4</i>	<i>5.6</i>	<i>11.2</i>	<i>2.9</i>	<i>4.7</i>	<i>5.6</i>	<i>5.6</i>	<i>5.3</i>	<i>01/2007</i>

Calendar Year Performance Summary

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Amity Sick & Severance	-13.1	11.0	13.9	17.4	-3.1	12.2	6.1	0.3	6.0	14.5
<i>Amity Sick & Severance Blended Benchmark</i>	<i>-13.5</i>	<i>10.8</i>	<i>13.1</i>	<i>17.5</i>	<i>-3.1</i>	<i>11.7</i>	<i>6.4</i>	<i>0.5</i>	<i>6.1</i>	<i>13.9</i>

Plan Reconciliation

	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance								01/2007
Beginning Market Value	469,338	537,772	513,273	715,561	819,305	827,136	897,135	
Net Contributions	-494	-110,308	-110,822	-329,898	-535,179	-801,673	-1,091,079	
Gain/Loss	-10,850	30,531	55,544	72,331	173,868	432,531	651,939	
Ending Market Value	457,995	457,995	457,995	457,995	457,995	457,995	457,995	

Benchmark Composition

	Weight (%)
Mar-2014	
Blmbg. U.S. TIPS	5.0
Blmbg. 1-3 Govt	22.5
Blmbg. U.S. Aggregate	22.5
CRSP U.S. Total Market TR Index	40.0
FTSE Developed ex US Spliced Index	10.0



Manager Performance

Amity Sick & Severance

As of September 30, 2023

	Allocation		Performance(%)								Manager Status
	Market Value (\$)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Amity Sick & Severance	457,995	100.0	-2.3	5.7	10.9	3.3	4.8	5.7	5.4	01/2007	
<i>Amity Sick & Severance Blended Benchmark</i>			-2.4	5.6	11.2	2.9	4.7	5.6	5.3		
Short Term Liquidity	4,104	0.9	1.3	3.4	4.3	1.6	1.5	0.9	1.0	01/2007	
<i>90 Day U.S. Treasury Bill</i>			1.3	3.6	4.5	1.7	1.7	1.1	1.1		
All Spring Govt Money Market Fund I	4,104	0.9	1.3	3.4	4.3	1.6	1.5	0.9	1.0	01/2007	
<i>90 Day U.S. Treasury Bill</i>			1.3	3.6	4.5	1.7	1.7	1.1	1.1		
Fixed Income	220,255	48.1	-1.0	0.5	1.7	-2.6	0.8	1.0	1.3	01/2009	
<i>Amity S&S Fixed Income Hybrid Composite</i>			-1.4	0.2	1.6	-2.9	0.8	1.1	1.5		
Vanguard Short-Term Treasury Index Fund Adm	101,266	22.1	0.7	1.7	2.4	-1.0	1.0	0.7	0.7	09/2012	Maintain
<i>Blmbg. 1-3 Govt</i>			0.7	1.7	2.5	-0.9	1.0	0.8	0.8		
IM U.S. Short Term Treasury/Govt Bonds (MF) Median			0.5	1.4	2.0	-1.5	0.5	0.5	0.4		
Vanguard Short-Term Treasury Index Fund Adm Rank			37	32	28	31	23	23	22		
Vanguard Short Term Inflation Protection Adm	21,943	4.8	0.5	2.0	3.3	1.9	2.8	1.6	1.6	10/2013	Maintain
<i>Blmbg. U.S. TIPS 0-5 Year</i>			0.4	1.9	3.2	1.9	2.8	1.7	1.7		
IM U.S. TIPS (MF) Median			-2.2	-0.7	1.4	-2.0	1.9	1.4	1.4		
Vanguard Short Term Inflation Protection Adm Rank			5	6	10	11	11	21	21		
Vanguard Total Bond Market Index Adm	97,046	21.2	-3.1	-0.9	0.7	-5.2	0.1	1.1	0.8	08/2012	Maintain
<i>Blmbg. U.S. Aggregate</i>			-3.2	-1.2	0.6	-5.2	0.1	1.1	0.9		
IM U.S. Broad Market Core Fixed Income (MF) Median			-3.1	-0.9	0.8	-5.1	0.1	1.1	0.9		
Vanguard Total Bond Market Index Adm Rank			51	51	52	57	43	51	58		
Domestic Equity	189,844	41.5	-3.3	12.3	20.4	9.2	9.0	11.2	13.1	01/2009	
<i>Amity S&S Domestic Equity Hybrid Composite</i>			-3.3	12.3	20.4	9.3	9.1	11.2	13.2		
Vanguard Total Stock Market Index Adm	189,844	41.5	-3.3	12.3	20.4	9.2	9.1	11.2	12.3	09/2012	Maintain
<i>CRSP US Total Market Spliced Index</i>			-3.3	12.3	20.4	9.3	9.1	11.2	12.3		
IM U.S. Multi-Cap Core Equity (MF) Median			-3.4	9.5	18.8	8.6	7.9	9.7	11.0		
Vanguard Total Stock Market Index Adm Rank			46	26	34	39	25	15	17		

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Manager Performance

Amity Sick & Severence

As of September 30, 2023

	Allocation		Performance(%)								Manager Status
	Market Value (\$)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
International Equity	43,792	9.6	-4.7	5.9	24.0	5.3	3.2	4.0	6.2	01/2009	
<i>Amity S&S International Equity Hybrid Composite</i>			<i>-4.0</i>	<i>6.2</i>	<i>23.5</i>	<i>5.3</i>	<i>3.0</i>	<i>3.9</i>	<i>6.4</i>		
Vanguard Developed Markets Adm	43,792	9.6	-4.7	5.9	24.0	5.3	3.2	4.0	5.9	09/2012	Maintain
<i>FTSE Developed ex US Spliced Index</i>			<i>-4.0</i>	<i>6.2</i>	<i>23.5</i>	<i>5.3</i>	<i>3.0</i>	<i>3.9</i>	<i>5.8</i>		
IM International Multi-Cap Core Equity (MF) Median			-4.1	6.4	24.3	4.8	2.7	3.6	5.3		
Vanguard Developed Markets Adm Rank			66	60	54	43	26	26	22		

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Funds may include returns of an equivalent share class with a longer return history if period includes dates prior to the fund's inception. Returns are net of fees unless otherwise stated. The fund's inception date represents the first month the client made the investment. Composite performance includes all funds held in the composite since inception. 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.

Definitions & Disclosures

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

REGULATORY DISCLOSURES

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

INDEX DEFINITIONS

- **Citigroup 3 Month T-Bill** measures monthly return equivalents of yield averages that are not marked to market. The Three-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.
- **Ryan 3 Yr. GIC** is an arithmetic mean of market rates of \$1 million Guaranteed Interest Contracts held for three years.
- **Bloomberg Treasury U.S. T-Bills-1-3 Month Index** includes aged U.S. Treasury bills, notes and bonds with a remaining maturity from 1 up to (but not including) 3 months. It excludes zero coupon strips.
- **Bloomberg Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Muni Index** is a rules-based, market-value-weighted index engineered for the long-term tax-exempt bond market. Bonds must be rated investment-grade by at least two ratings agencies.
- **Bloomberg Muni 1 Year Index** is the 1-year (1-2) component of the Municipal Bond index.
- **Bloomberg Muni 3 Year Index** is the 3-year (2-4) component of the Municipal Bond index.
- **Bloomberg Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Muni 7 Year Index** is the 7-year (6-8) component of the Municipal Bond index.
- **Bloomberg Intermediate U.S. Gov't/Credit** is the Intermediate component of the U.S. Government/Credit index, which includes securities in the Government and Credit Indices. The Government Index includes treasuries and agencies, while the credit index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.
- **Bloomberg U.S. Aggregate Index** covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.
- **Bloomberg Global Aggregate ex. USD Indices** represent a broad-based measure of the global investment-grade fixed income markets. The two major components of this index are the Pan-European Aggregate and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds and Canadian government, agency and corporate securities.
- **Bloomberg U.S. Corporate High Yield Index** covers the universe of fixed rate, non-investment grade debt. Eurobonds and debt issues from countries designated as emerging markets (sovereign rating of Baa1/BBB+/BBB+ and below using the middle of Moody's, S&P, and Fitch) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.
- **JP Morgan Government Bond Index-Emerging Market (GBI-EM) Index** is a comprehensive, global local emerging markets index, and consists of regularly traded, liquid fixed-rate, domestic currency government bonds to which international investors can gain exposure.
- **The S&P 500** is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- **The Dow Jones Industrial Index** is a price-weighted average of 30 blue-chip stocks that are generally the leaders in their industry.
- **The NASDAQ** is a broad-based capitalization-weighted index of stocks in all three NASDAQ tiers: Global Select, Global Market and Capital Market.
- **Russell 3000** is a market-cap-weighted index which consists of roughly 3,000 of the largest companies in the U.S. as determined by market capitalization. It represents nearly 98% of the investable U.S. equity market.
- **Russell 1000** consists of the largest 1000 companies in the Russell 3000 Index.
- **Russell 1000 Growth** measures the performance of those Russell 1000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 1000 Value** measures the performance of those Russell 1000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.
- **Russell Mid Cap Growth** measures the performance of those Russell Mid Cap companies with higher P/B ratios and higher forecasted growth values.
- **Russell Mid Cap Value** measures the performance of those Russell Mid Cap companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.
- **Russell 2000 Growth** measures the performance of the Russell 2000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2000 Value** measures the performance of those Russell 2000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2500** consists of the 2,500 smallest U.S. companies in the Russell 3000 index.
- **Russell 2500 Growth** measures the performance of the Russell 2500 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2500 Value** measures the performance of those Russell 2500 companies with lower P/B ratios and lower forecasted growth values.
- **MSCI World** captures large and mid-cap representation across 23 Developed Markets countries. With 1,645 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI ACWI (All Country World Index) ex. U.S. Index** captures large and mid-cap representation across 22 of 23 Developed Markets countries (excluding the United States) and 23 Emerging Markets countries. With 1,859 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.
- **MSCI ACWI (All Country World Index) ex. U.S. Small Cap Index** captures small cap representation across 22 of 23 Developed Markets countries (excluding the US) and 23 Emerging Markets countries. With 4,368 constituents, the index covers approximately 14% of the global equity opportunity set outside the US.
- **MSCI EAFE** is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the US and Canada. With 930 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

- **MSCI EAFE Value** captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries around the world, excluding the US and Canada. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. With 507 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI EAFE Growth** captures large and mid-cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend. With 542 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI Emerging Markets** captures large and mid-cap representation across 23 Emerging Markets countries. With 836 constituents, the index covers approximately 85% of the free-float adjusted market capitalization in each country.
- **Consumer Price Index** is a measure of prices paid by consumers for a market basket of consumer goods and services. The yearly (or monthly) growth rates represent the inflation rate.
- **FTSE NAREIT Equity REITs Index** contains all Equity REITs not designed as Timber REITs or Infrastructure REITs.
- **S&P Developed World Property** defines and measures the investable universe of publicly traded property companies domiciled in developed markets. The companies in the index are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **S&P Developed World Property x U.S.** defines and measures the investable universe of publicly traded property companies domiciled in developed countries outside of the U.S. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **Fund Specific Broad Real Asset Benchmarks:**
 - **DWS Real Assets:** 30%: Dow Jones Brookfield Infrastructure Index, 30%: FTSE EPRA/NAREIT Developed Index, 15%: Bloomberg Commodity Index, 15%: S&P Global Natural Resources Index, 10%: U.S. Treasury Inflation Notes Total Return Index
 - **PIMCO Inflation Response Multi Asset Fund:** 45% Bloomberg U.S. TIPS, 20% Bloomberg Commodity Index, 15% JP Morgan Emerging Local Markets Plus, 10% Dow Jones Select REIT, 10% Bloomberg Gold Subindex Total Return
 - **Principal Diversified Real Assets:** 35% BbgBarc U.S. Treasury TIPS Index, 20% S&P Global Infrastructure Index NTR, 20% S&P Global Natural Resources Index NTR, 15% Bloomberg Commodity Index, and 10% FTSE EPRA/NAREIT Developed Index NTR
 - **Wellington Diversified Inflation H:** 50% MSCI ACWI Commodity Producers Index, 25% Bloomberg Commodity Index, and 25% Bloomberg Bloomberg US TIPS 1 – 10 Year Index
- **Bloomberg Commodity Index** is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification.
- **HFRI Fund Weighted Composite Index** is a global, equal-weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of \$50 Million under management or a twelve (12) month track record of active performance. The HFRI Fund Weighted Composite Index does not include Funds of Hedge Funds.
- **The Alerian MLP Index** is the leading gauge of energy Master Limited Partnerships (MLPs). The float adjusted, capitalization-weighted index, whose constituents represent approximately 85% of total float-adjusted market capitalization, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis.
- **The Adjusted Alerian MLP Index** is commensurate with 65% of the monthly returns of the Alerian MLP Index to incorporate the effect of deferred tax liabilities incurred by MLP entities.
- **Cambridge Associates U.S. Private Equity Index** is based on data compiled from more than 1,200 institutional-quality buyout, growth equity, private equity energy, and mezzanine funds formed between 1986 and 2015.
- **Cambridge Associates U.S. Venture Capital Index** is based on data compiled from over 1,600 institutional-quality venture capital funds formed between 1986 and 2015.
- **Vanguard Spliced Bloomberg US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Agg Flt Adj Index:** Bloomberg U.S. Aggregate Bond Index through December 31, 2009; Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Long Gov/Cr Flt Adj Index:** Bloomberg U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. Long Government/Credit Float Adjusted Index thereafter.
- **Vanguard Balanced Composite Index:** Made up of two unmanaged benchmarks, weighted 60% Dow Jones U.S. Total Stock Market Index (formerly the Dow Jones Wilshire 5000 Index) and 40% Bloomberg U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg 1–15 Year Municipal Bond Index.
- **Vanguard Spliced Extended Market Index:** Dow Jones Wilshire 4500 Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.
- **Vanguard Spliced Value Index:** S&P 500 Value Index (formerly the S&P 500/Barra Value Index) through May 16, 2003; MSCI US Prime Market Value Index through April 16, 2013; CRSP US Large Cap Value Index thereafter.
- **Vanguard Spliced Large Cap Index:** Consists of MSCI US Prime Market 750 Index through January 30, 2013, and the CRSP US Large Cap Index thereafter.
- **Vanguard Spliced Growth Index:** S&P 500 Growth Index (formerly the S&P 500/Barra Growth Index) through May 16, 2003; MSCI US Prime Market Growth Index through April 16, 2013; CRSP US Large Cap Growth Index thereafter.
- **Vanguard Spliced Mid Cap Value Index:** MSCI US Mid Cap Value Index through April 16, 2013; CRSP US Mid Cap Value Index thereafter.
- **Vanguard Spliced Mid Cap Index:** S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter.
- **Vanguard Spliced Mid Cap Growth Index:** MSCI US Mid Cap Growth Index through April 16, 2013; CRSP US Mid Cap Growth Index thereafter.
- **Vanguard Spliced Total Stock Market Index:** Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.
- **Vanguard Spliced Small Cap Value Index:** SmallCap 600 Value Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.

- **Vanguard Spliced Small Cap Index:** Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter.
- **Vanguard Spliced Small Cap Growth Index:** S&P SmallCap 600 Growth Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Growth Index through April 16, 2013; CRSP US Small Cap Growth Index thereafter.
- **Vanguard Spliced Total International Stock Index:** Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Developed Markets Index:** MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index through December 20, 2015; FTSE Developed All Cap ex US Transition Index through May 31, 2016; FTSE Developed All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Emerging Markets Index:** Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; and FTSE Emerging Markets All Cap China A Transition Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard REIT Spliced Index:** MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through January 31, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

Additional:

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

DEFINITION OF KEY STATISTICS AND TERMS

- **Returns:** A percentage figure used when reporting historical average compounded rate of investment return. All returns are annualized if the period for which they are calculated exceeds one year.
- **Universe Comparison:** The universe compares the fund's returns to a group of other investment portfolios with similar investment strategies. The returns for the fund, the index and the universe percentiles are displayed. A percentile ranking of 1 is the best, while a percentile ranking of 100 is the worst. For example, a ranking of 50 indicates the fund outperformed half of the universe. A ranking of 25 indicates the fund was in the top 25% of the universe, outperforming 75%.
- **Returns In Up/Down Markets:** This measures how the fund performed in both up and down markets. The methodology is to segregate the performance for each time period into the quarters in which the market, as defined by the index, was positive and negative. Quarters with negative index returns are treated as down markets, and quarters with positive index returns are treated as up markets. Thus, in a 3 year or 12 quarter period, there might be 4 down quarters and 8 up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the down quarters. The up market capture ratio is the ratio of the fund's return in up markets to the index. The down market capture ratio is the ratio of the fund's return in down markets to the index. Ideally, the fund would have a greater up market capture ratio than down market capture ratio.
- **Standard Deviation:** Standard deviation is a statistical measure of the range of performance within which the total returns of a fund fall. When a fund has a high standard deviation, the range of performance is very wide, meaning there is a greater volatility. Approximately 68% of the time, the total return of any given fund will differ from the average total return by no more than plus or minus the standard deviation figure. Ninety-five percent of the time, a fund's total return will be within a range of plus or minus two times the standard deviation from the average total return. If the quarterly or monthly returns are all the same the standard deviation will be zero. The more they vary from one another, the higher the standard deviation. Standard deviation can be misleading as a risk indicator for funds with high total returns because large positive deviations will increase the standard deviation without a corresponding increase in the risk of the fund. While positive volatility is welcome, negative is not.
- **R-Squared:** This reflects the percentage of a fund's movements that are explained by movements in its benchmark index. An R-squared of 100 means that all movements of a fund are completely explained by movements in the index. Conversely, a low R-squared indicates very few of the fund's movements are explained by movements in the benchmark index. R-squared can also be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the fund's performance. A measure of diversification, R-squared indicates the extent to which fluctuations in portfolio returns are explained by market. An R-squared = 0.70 implies that 70% of the fluctuation in a portfolio's return is explained by the fluctuation in the market. In this instance, overweighting or underweighting of industry groups or individual securities is responsible for 30% of the fund's movement.
- **Beta:** This is a measure of a fund's market risk. The beta of the market is 1.00. Accordingly, a fund with a 1.10 beta is expected to perform 10% better than the market in up markets and 10% worse than the market in down markets. It is important to note, however, a low fund beta does not imply the fund has a low level of volatility; rather, a low beta means only that the fund's market-related risk is low. Because beta analyzes the market risk of a fund by showing how responsive the fund is to the market, its usefulness depends on the degree to which the markets determine the fund's total risk (indicated by R-squared).
- **Alpha:** The Alpha is the nonsystematic return, or the return that can't be attributed to the market. It can be thought of as how the manager performed if the market's return was zero. A positive alpha implies the manager added value to the return of the portfolio over that of the market. A negative alpha implies the manager did not contribute any value over the performance of the market.
- **Sharpe Ratio:** The Sharpe ratio is the excess return per unit of total risk as measured by standard deviation. Higher numbers are better, indicating more return for the level of risk experienced. The ratio is a fund's return minus the risk-free rate of return (30-day T-Bill rate) divided by the fund's standard deviation. The higher the Sharpe ratio, the more reward you are receiving per unit of total risk. This measure can be used to rank the performance of mutual funds or other portfolios.
- **Treynor Ratio:** The Treynor ratio measures returns earned in excess of that which could have been earned on a riskless investment per each unit of market risk. The ratio relates excess return over the risk-free rate to the additional risk taken; however, systematic risk is used instead of total risk. The Treynor ratio is similar to the Sharpe ratio, except in the fact that it uses the beta to evaluate the returns rather than the standard deviation of portfolio returns. High values mean better return for risk taken.

- **Tracking Error:** Tracking error measures the volatility of the difference in annual returns between the manager and the index. This value is calculated by measuring the standard deviation of the difference between the manager and index returns. For example, a tracking error of +/- 5 would mean there is about a 68% chance (1 standard deviation event) that the manager's returns will fall within +/- 5% of the benchmark's annual return.
- **Information Ratio:** The information ratio is a measure of the consistency of excess return. This value is determined by taking the annualized excess return over a benchmark (style benchmark by default) and dividing it by the standard deviation of excess return.
- **Consistency:** Consistency shows the percent of the periods the fund has beaten the index and the percent of the periods the index has beat the fund. A high average for the fund (e.g., over 50) is desirable, indicating the fund has beaten the index frequently.
- **Downside Risk:** Downside risk is a measure similar to standard deviation but focuses only on the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. The higher the factor, the riskier the product.
- **M-Squared:** M-squared, or the Modigliani risk-adjusted performance measure is used to characterize how well a portfolio's return rewards an investor for the amount of risk taken, relative to that of some benchmark portfolio and to the risk-free rate.

DEFINITION OF KEY PRIVATE EQUITY TERMS

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

VALUATION POLICY

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

REPORTING POLICY

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

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

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

MATERIAL RISKS & LIMITATIONS

Fixed Income securities are subject to interest rate risks, the risk of default and liquidity risk. U.S. investors exposed to non-U.S. fixed income may also be subject to currency risk and fluctuations.
-Liability Driven Investing (LDI) Assets

Cash may be subject to the loss of principal and over longer period of time may lose purchasing power due to inflation.
-Short Term Liquidity

Domestic Equity can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry factors, or other macro events. These may happen quickly and unpredictably.

International Equity can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry impacts, or other macro events. These may happen quickly and unpredictably. International equity allocations may also be impact by currency and/or country specific risks which may result in lower liquidity in some markets.

Real Assets can be volatile and may include asset segments that may have greater volatility than investment in traditional equity securities. Such volatility could be influenced by a myriad of factors including, but not limited to overall market volatility, changes in interest rates, political and regulatory developments, or other exogenous events like weather or natural disaster.

Private Equity involves higher risk and is suitable only for sophisticated investors. Along with traditional equity market risks, private equity investments are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility and/or the potential loss of capital.

Private Credit involves higher risk and is suitable only for sophisticated investors. These assets are subject to interest rate risks, the risk of default and limited liquidity. U.S. investors exposed to non-U.S. private credit may also be subject to currency risk and fluctuations.

Private Real Estate involves higher risk and is suitable only for sophisticated investors. Real estate assets can be volatile and may include unique risks to the asset class like leverage and/or industry, sector or geographical concentration. Declines in real estate value may take place for a number of reasons including, but are not limited to economic conditions, change in condition of the underlying property or defaults by the borrow.

Marketable Alternatives involves higher risk and is suitable only for sophisticated investors. Along with traditional market risks, marketable alternatives are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility or the potential for loss of capital. Additionally, short selling involved certain risks including, but not limited to additional costs, and the potential for unlimited loss on certain short sale positions.

OTHER

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

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

CUSTODIAN STATEMENTS

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Action Items Relating to the ARHS Library Media Center Renovation

Date: November 2, 2023

The Amity Board of Education has three action items relating to the Amity Regional School District School Building Committee.

1. Four (4) architect firms presented to the Amity Regional School District School Building Committee on Monday, October 30, 2023. The committee followed up each presentation with a series of questions for the firms. The committee reviewed reference checks and price proposals before making a recommendation for the Amity Board of Education to consider. The ARSD School Building Committee voted (12 in favor, 1 abstention) to refer Silver Petrucelli and Associates for Board approval. The firm exhibited an extensive experience of work in schools, including school library media centers, a thorough knowledge of the State construction grant process, and is the lowest bidder.

Motion for Amity Finance Committee

Move to recommend the Amity Board of Education approve:

... the appointment of Silver Petrucelli and Associates at a base price of \$65,500 for the ARHS library media center renovation project.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SEPT 23	CHANGE	OCT 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	52,937,278	451,163	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	258,253	28,700	286,953	124,540	FAV
3	OTHER STATE GRANTS	550,251	965,905	884,752	26,283	911,035	(54,870)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,116,283	506,146	54,622,429	69,670	FAV
7	SALARIES	28,162,899	29,742,117	29,523,772	(22,231)	29,501,541	(240,576)	FAV
8	BENEFITS	6,022,653	6,540,201	6,678,537	0	6,678,537	138,336	UNF
9	PURCHASED SERVICES	8,634,134	9,863,306	9,713,970	30,860	9,744,830	(118,476)	FAV
10	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,353,241	0	3,353,241	19,806	UNF
12	EQUIPMENT	248,752	82,530	80,930	0	80,930	(1,600)	FAV
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	355,294	0	355,294	(18,206)	FAV
14	DUES AND FEES	159,130	199,728	199,728	0	199,728	0	FAV
15	TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	51,835,386	54,552,759	54,323,414	8,629	54,332,043	(220,716)	FAV
17	SUBTOTAL	1,372,878	0	(207,131)	497,517	290,386	290,386	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	47,518	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,420,396	0	(207,131)	497,517	290,386	290,386	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SEPT 23	CHANGE	OCT 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DEC.))	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,081,099	0	9,081,099	(236,252)	UNF
1a	PRIOR YEAR CREDIT BETHANY	126,909		236,252		236,252		
2	ORANGE ALLOCATION	26,011,943	26,103,744	25,406,483	0	25,406,483	(697,261)	UNF
2a	PRIOR YEAR CREDIT ORANGE	356,031		697,261		697,261		
3	WOODBIDGE ALLOCATION	16,834,358	17,967,346	17,516,183	0	17,516,183	(451,163)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997		451,163		451,163		
4	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	52,937,278	451,163	53,388,441	0	FAV
6	ADULT EDUCATION	4,754	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,143	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	82,951	20,000	50,000	30,000	80,000	60,000	FAV
9	ATHLETICS	33,727	24,000	24,000	0	24,000	0	FAV
10	TUITION REVENUE	85,402	58,613	124,453	0	124,453	65,840	FAV
11	TRANSPORTATION INCOME	22,100	23,400	23,400	(1,300)	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	260,077	162,413	258,253	28,700	286,953	124,540	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	884,752	26,283	911,035	(54,870)	UNF
16	OTHER STATE GRANTS	550,251	965,905	884,752	26,283	911,035	(54,870)	UNF
17	RENTAL INCOME	32,938	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	18,000	0	18,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,116,283	506,146	54,622,429	69,670	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SEPT 23	CHANGE	OCT 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,156,377	(11,929)	24,144,448	(210,076)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,367,395	(10,302)	5,357,093	(30,500)	FAV
3	SALARIES	28,162,899	29,742,117	29,523,772	(22,231)	29,501,541	(240,576)	FAV
4	5200-MEDICARE - ER	390,667	432,831	432,831	0	432,831	0	FAV
5	5210-FICA - ER	309,143	341,251	341,251	0	341,251	0	FAV
6	5220-WORKERS' COMPENSATION	136,272	178,436	158,561	0	158,561	(19,875)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,488,063	0	4,488,063	123,786	UNF
8	5860-OPEB TRUST	267,232	265,890	265,890	0	265,890	0	FAV
9	5260-LIFE INSURANCE	47,172	63,986	59,986	0	59,986	(4,000)	FAV
10	5275-DISABILITY INSURANCE	11,528	12,062	12,062	0	12,062	0	FAV
11	5280-PENSION PLAN - CLASSIFIED	725,924	726,430	726,430	0	726,430	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	173,968	144,838	178,463	0	178,463	33,625	UNF
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
16	5290-UNEMPLOYMENT COMPENSATION	44,491	8,000	10,600	0	10,600	2,600	UNF
17	5291-CLOTHING ALLOWANCE	1,181	2,200	4,400	0	4,400	2,200	UNF
18	BENEFITS	6,022,653	6,540,201	6,678,537	0	6,678,537	138,336	UNF
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	16,211	60,750	60,750	0	60,750	0	FAV
20	5327-DATA PROCESSING	133,292	148,943	148,943	0	148,943	0	FAV
21	5330-PROFESSIONAL & TECHNICAL SRVC	2,305,289	2,129,048	2,129,048	0	2,129,048	0	FAV
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	100,905	117,846	117,846	0	117,846	0	FAV
23	5510-PUPIL TRANSPORTATION	3,453,836	3,931,690	3,887,311	12,871	3,900,182	(31,508)	FAV
24	5521-GENERAL LIABILITY INSURANCE	274,546	308,963	290,994	0	290,994	(17,969)	FAV
25	5550-COMMUNICATIONS: TEL, POST, ETC.	85,631	114,805	114,805	0	114,805	0	FAV
26	5560-TUITION EXPENSE	2,186,995	2,963,731	2,876,743	17,989	2,894,732	(68,999)	FAV
27	5590-OTHER PURCHASED SERVICES	77,429	87,530	87,530	0	87,530	0	FAV
28	PURCHASED SERVICES	8,634,134	9,863,306	9,713,970	30,860	9,744,830	(118,476)	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SEPT 23	CHANGE	OCT 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	523,986	523,986	0	523,986	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,696,881	3,893,956	3,893,956	0	3,893,956	0	FAV
30	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	591,847	710,802	710,802	0	710,802	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	792,052	0	792,052	18,206	UNF
33	5611-INSTRUCTIONAL SUPPLIES	331,437	405,738	405,738	0	405,738	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	178,468	240,320	240,320	0	240,320	0	FAV
35	5620-OIL USED FOR HEATING	49,050	64,900	64,900	0	64,900	0	FAV
36	5621-NATURAL GAS	97,149	115,245	115,245	0	115,245	0	FAV
37	5627-TRANSPORTATION SUPPLIES	140,980	188,515	188,515	0	188,515	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	144,702	131,085	131,085	0	131,085	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,185	20,550	20,550	0	20,550	0	FAV
40	5690-OTHER SUPPLIES	238,030	246,699	246,699	0	246,699	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	446,838	435,735	437,335	0	437,335	1,600	UNF
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,353,241	0	3,353,241	19,806	UNF
43	5730-EQUIPMENT - NEW	45,678	1,000	1,000	0	1,000	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	5,000	0	5,000	0	FAV
45	5732-EQUIPMENT - TECH - NEW	66,582	2,030	2,030	0	2,030	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	80,322	74,500	72,900	0	72,900	(1,600)	FAV
47	EQUIPMENT	248,752	82,530	80,930	0	80,930	(1,600)	FAV
48	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	29,500	0	29,500	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(18,206)	0	(18,206)	(18,206)	FAV
49	5720-IMPROVEMENTS TO SITES	41,086	94,000	94,000	0	94,000	0	FAV
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
50c	IMPROVEMENTS / CONTINGENCY	164,921	373,500	355,294	0	355,294	(18,206)	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SEPT 23	CHANGE	OCT 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	17,858	24,650	24,650	0	24,650	0	FAV
52	5581-TRAVEL - CONFERENCES	51,783	66,380	66,380	0	66,380	0	FAV
53	5810-DUES & FEES	89,489	108,698	108,698	0	108,698	0	FAV
54	DUES AND FEES	159,130	199,728	199,728	0	199,728	0	FAV
55	5856-TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	51,835,386	54,552,759	54,323,414	8,629	54,332,043	(220,716)	FAV
56								
Note:	RESTRICTED - RETURN TO TOWNS	1,420,396						

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 2022-2023**



October 2023

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$290,386 FAV, previously \$244,032 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited (\$1,372,878 plus \$47,518 unspent encumbrance FY22) will be deducted from the town allocations in March 2024. This administration may request up to 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account is shown on line 55 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget if funds become available. The item will be presented after the final balance for FY24 is confirmed at the August 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$69,670, FAV, previously \$14,687 FAV** which appears on page 2, column 6, line 23.

LINES 1a, 2a, and 3a on Page 2: PRIOR YEAR CREDIT:

The line is for the unspent funds from FY23. Unspent funds of \$1,420,396 FAV will be credited to the member towns' March allocations. This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. ***The town allocations will be reduced in March 2024.***

LINE 6 on Page 2: ADULT EDUCATION:

The forecast is based on historical data of State payments. ***The forecast is neutral.***

LINE 7 on Page 2: PARKING INCOME:

The forecast is based on the budget developed on actual payments. ***The forecast is neutral.***

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed. ***Interest rates are still trending higher so the forecast is \$60,000 FAV, previously \$30,000 FAV.***

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2023	.40%	5.18%
August 2023	.40%	5.47%
September 2023	.40%	5.52%
October 2023	.40%	5.55%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

LINE 10 on Page 2: TUITION REVENUE:

The budget is based on five tuition students, three at a reduced employee rates. **Full tuition rate is \$21,058.** The actual tuition charged is higher (\$916 per year). Eight tuition students are enrolled, including three at reduced employee rates. *The forecast is \$65,840 FAV previously \$65,840 FAV including \$2,666 from the rate change.*

LINE 11 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The forecast is \$1,300 UNF based on current data, previously neutral.*

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 80% reimbursement rate. The State passed legislation in June 2023 which increased the reimbursement rate to 85% but still capped at 73% reimbursement. *Current expenses and this formula impacts the budget \$54,870 UNF, previously \$81,153 UNF.*

LINE 17 on Page 2: RENTAL INCOME:

The forecast is based on the budget developed on estimated payments for the fiscal year. *The forecast is neutral.*

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$220,716 FAV, previously \$229,345 FAV** which appears on page 5, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still vacant positions. Turnover on positions filled to date exceeds the turnover estimates by **\$210,076 FAV**, previously \$198,147 FAV. The forecast reflects 4 unpaid leaves of absences year-to-date, \$59,114 FAV and \$15,598 UNF in additional stipends and coverage costs.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. Turnover on positions filled to date exceeds the turnover estimates by **\$30,500 FAV**, previously \$20,198.

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

The forecast is based on budget.

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

The workers' compensation premium is less than budgeted. The renewal policy is **\$19,875 FAV** less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. *Total savings YTD \$19,875 FAV.*

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

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below. *Our insurance consultants monitor claims closely and currently estimate the current claim costs and number of high cost claimants will exceed the budget for this year. Claims are forecasted to be over budget by \$123,786.*

The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL*</i>	\$ 364,829	\$ 349,192	\$ 15,637	\$ 34,837	\$ 530,877
<i>AUG</i>	\$ 641,037	\$ 488,191	\$ 152,846	\$ 798,616	\$ 405,635
<i>SEP</i>	\$ 412,377	\$ 448,507	\$ (36,130)	\$ 551,212	\$ 364,327
<i>OCT</i>	\$ 508,930	\$ 368,111	\$ 140,819	\$ 297,594	\$ 341,109
<i>NOV</i>	\$ 431,134	\$ 431,134	\$ -	\$ 306,068	\$ 324,557
<i>DEC</i>	\$ 573,078	\$ 573,078	\$ -	\$ 435,108	\$ 767,843
<i>JAN</i>	\$ 368,880	\$ 368,880	\$ -	\$ 311,328	\$ 320,277
<i>FEB</i>	\$ 267,455	\$ 267,455	\$ -	\$ 190,062	\$ 176,127
<i>MAR</i>	\$ 347,465	\$ 347,465	\$ -	\$ 313,582	\$ 263,761
<i>APR</i>	\$ 313,538	\$ 313,538	\$ -	\$ 222,547	\$ 328,046
<i>MAY</i>	\$ 328,529	\$ 328,529	\$ -	\$ 486,004	\$ 183,944
<i>JUN</i>	\$ 328,369	\$ 328,369	\$ -	\$ 302,891	\$ 371,250
TOTALS	\$ 4,885,620	\$ 4,612,447	\$ 273,173	\$ 4,249,849	\$ 4,377,753

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

18816

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 FORECAST
84.1%	75.8%	97.3%	93.6%	105.9%

***Incomplete billing cycle in July 23**

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

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	\$ 44,555	\$ 35,310	\$ 9,245	\$ 30	\$ 14,068
<i>AUG</i>	\$ 54,176	\$ 59,210	\$ (5,034)	\$ 83,030	\$ 74,642
<i>SEP</i>	\$ 53,028	\$ 48,804	\$ 4,224	\$ 61,858	\$ 46,923
<i>OCT</i>	\$ 52,666	\$ 50,627	\$ 2,039	\$ 47,063	\$ 47,049
NOV	\$ 49,695	\$ 49,695	\$ -	\$ 50,445	\$ 39,556
DEC	\$ 52,414	\$ 52,414	\$ -	\$ 52,888	\$ 51,770
JAN	\$ 42,568	\$ 42,568	\$ -	\$ 25,978	\$ 48,349
FEB	\$ 62,028	\$ 62,028	\$ -	\$ 46,388	\$ 81,821
MAR	\$ 51,394	\$ 51,394	\$ -	\$ 74,389	\$ 34,780
APR	\$ 46,919	\$ 46,919	\$ -	\$ 43,145	\$ 37,237
MAY	\$ 50,422	\$ 50,422	\$ -	\$ 47,499	\$ 41,664
JUN	\$ 41,342	\$ 41,342	\$ -	\$ 18,816	\$ 44,118
TOTALS	\$ 601,207	\$ 590,733	\$ 10,474	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on forecasted actual costs, \$4,000 FAV, previously neutral.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

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

The forecast is based on *preliminary estimates are \$33,265 UNF, previously neutral. As staff retires and new staff is hired, the costs on this line increases.*

LINE 16 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on budget. *Preliminary estimates are \$2,600 UNF.*

LINE 21 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

The forecast is based on budget.

LINE 22 on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 23 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. *The forecast for these accounts is based on current student services. The transportation accounts are \$31,508*

FAV, previously \$44,379 FAV. The Pupil Services Director was able to combine a run with one of the elementary districts and save some costs on the run. A few of the vocational school runs came in slightly under budget.

LINE 24 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, public bond and cyber insurance renewed under budget, while Student Accident insurance renewed over budget. Cyber insurance is under budget by \$13,730 FAV due to the steps the District has taken to increase security measures, including adding a cyber-technician. **Account is \$17,969 FAV.**

LINE 25 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:

The forecast is based on budget.

LINE 26 on Page 3: 5560-TUITION EXPENSE:

Special Education tuition is under review as student enrollment and needs are not finalized for the start of the year. *The forecast for these accounts is \$68,999 FAV previously, \$86,988 FAV for the FY24 school year based on actual student placements and services.* Outplaced tuition rates are higher than budgeted in most cases.

Tuition for the Vo-Ag schools is \$44,701 FAV, previously \$58,032 FAV, previously neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Sound	6	5	3	3	5	3(3)
Trumbull	4	3	1	3	4	3(3)
Nonnewaug	5	7	9	7	8	7(7)
Common Ground Charter HS	0	1	1	3	3	2(2)
Fairchild Wheeler	0	0	0	0	2	0
Emmett O'Brien	0	0	0	2	0	1(0)
Hill Career Magnet	0	0	0	1	0	1(0)
Wintergreen Magnet	0	0	1	0	0	0
Marine Science Magnet HS	0	0	0	1	0	0(0)
Eli Whitney Tech	0	0	0	0	0	0
Engineering Science Magnet	0	0	0	0	1	0

Highville Charter School	0	0	0	0	0	0
Totals	15	16	15	20	23	17(17)

ECA is \$1,102 UNF, previously neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
ECA	21	16	18	19	19	19

Public (ACES) and private out-of-district placements are \$25,400 FAV, previously \$28,956 FAV.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Public SPED	8	6	10	9	9	9(9)
Private SPED	18	27	20	16	20	20(20)
Totals	26	33	30	25	29	29(29)

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

The 2023-2024 budget for electricity assumes the use of 3,377,000 kilowatt hours at an average price of 0.07988 or a cost of \$620,567 with delivery charges. Forecast is neutral.

The budget for propane is \$4,635. *The forecast is neutral.*

The budget for water is \$57,600. *The forecast is neutral.*

Sewer costs are budgeted at \$28,000. *The forecast is neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2023-2024 FORECAST	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	275,363	281,681	<i>(6,318)</i>	325,263	296,292
<i>AUG</i>	339,333	310,955	28,378	350,459	321,023
<i>SEP</i>	295,827	320,370	<i>(24,543)</i>	294,292	314,756
OCT	293,269	293,269	-	252,949	272,755
NOV	271,376	271,376	-	252,160	256,208
DEC	272,340	272,340	-	245,784	259,994
JAN	286,676	286,676	-	262,051	257,539
FEB	282,404	282,404	-	259,362	271,979
MAR	266,509	266,509	-	249,254	255,631
APR	274,626	274,626	-	250,112	255,629
MAY	261,987	261,987	-	264,292	277,953
JUN	254,807	254,807	-	287,285	296,900
Totals	3,374,517	3,377,000	<i>(2,483)</i>	3,293,263	3,336,659

DEGREE DAYS

There are 1276 degree days to date as opposed to 1602 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: The forecast is projected to be over budget, **\$18,206 UNF**, previously neutral. Two transfers were approved in October to cover repairs to the fire pump (\$11,106) and the chiller (\$7,100) at Amity Middle School-Bethany.

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: *The forecast is projected to be neutral.*

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

The budget for natural gas is \$115,245 and the budget for oil is \$3.05 per gallon, and \$63,400 annually. *The forecast is projected to be neutral.*

LINE 41 on Page 4: 5695-OTHER SUPPLIES- TECHNOLOGY:

The forecast is projected to be **\$1,600 UNF**, previously neutral. Some prices for equipment were under budget while some software prices were overbudget.

LINE 43 on Page 4: 5730-EQUIPMENT -NEW:

The forecast is projected to be neutral.

LINE 44 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The forecast is projected to be neutral.

LINE 46 on Page 4: 5730-EQUIPMENT –TECHNOLOGY-REPLACEMENT:

The forecast is projected to be **\$1,600 FAV**, previously neutral. Some prices for equipment were under budget while some software prices were overbudget.

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. Two transfers were approved in October to cover repairs to the fire pump (\$11,106) and the chiller (\$7,100) at Amity Middle School-Bethany. *The balance in the facilities contingency accounts will be \$81,794 after approved transfers.*

LINE 50 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.

LINE 55 on Page 5: 5856-TRANSFER:

This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget. The item will be presented after the final balance for the FY24 is confirmed at the August 2024 meeting.

LINE 1a, 2a, and 3a on Page 2: PRIOR YEAR CREDIT:

The line is for the unspent funds from FY23. Unspent funds of \$1,384,676 FAV will be credited to the member towns' March allocations. This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. *The town allocations will be reduced in March 2024.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2023-2024

TOTAL ANNUAL SAVINGS TO-DATE OF: \$106,151

\$7,119- Cable Advisory Grant: The Director of Technology applied for funds to purchase a new projector for the Brady Center. The Brady Center is an alternate space for conducting/broadcasting Board meetings. This meets the grant criteria.

Pending E-Rate Credits: The District's application for E-Rate credits is submitted. The amount will reflect discounted invoices for the CEN – state provided internet connection.

\$59,706 Pegpetia Grant: The District's application for Pegpetia funds was approved. The District used these funds for camcorders, cases, wireless signal transmitter and intercom system, and channel amplifier for live event coverage in the broadcast journalism production curriculum.

\$27,500 Transportation: Mr. Brant coordinated with one of our elementary districts to share the cost of bussing to an outplacement facility.

\$11,826 Furniture: Ms. Lumas coordinated with other District's through Connecticut Association of School Business Officials (CASBO) to purchase used classroom desks for the high school and one of the middle schools. 54 desks were purchased for \$540. Desks were budgeted at \$229 per desk but removed during the budget process in order to reduce the budget.

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

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2022-23- \$42,565 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2021-22- \$78,854 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

Two of the three past fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets. The most recent fiscal year, 2022, also reflects an increase from May to June forecast but is offset by an increase to the Capital Nonrecurring Account request from 1% to 2%.

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).

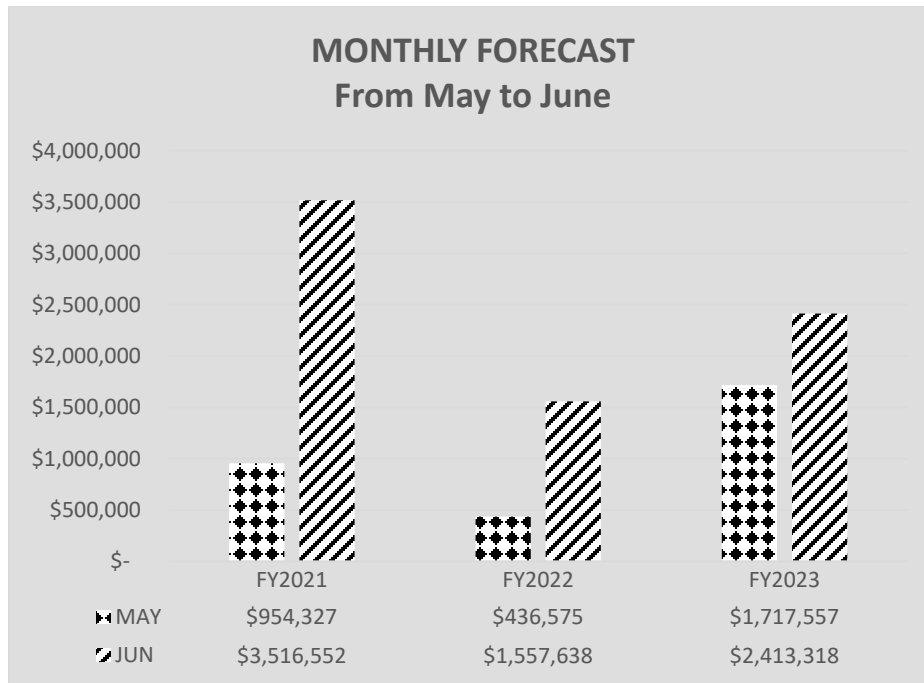
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 significantly changed 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.

FY2021:

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast.*** The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day

staff and officials paid. Less costs were incurred for special education than anticipated.

- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintenance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.

FY2022:

The audited fund balance is \$628,463. ***This surplus from prior year was credited to the member towns March allocation payment for FY23.*** The monthly forecast for May 2022 projected a fund balance of \$436,575 which included \$516,982 designated for the capital non-recurring account (CNR). The change is **\$1,121,063 higher than the prior month's forecast including the increase from 1% to 2% to CNR.** The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **\$102,543:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.
- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gage. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also \$259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.

- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.
- **(\$516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances. The Board approved \$929,175 or 1.80% in August 2022.

FY2023:

The unaudited fund balance is \$1,372,878 with an allocation of 2% or \$1,066,995 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2023 projected a fund balance of \$650,562. The change is **\$740,761 higher than the prior month's forecast**. The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **\$142,314:** Certified and classified salaries were lower due to the staff turnover and vacancies impacting the District all year. Current staff covered additional classes, additional substitutes and consultants were hired to cover vacant positions.
- **\$141,038** Purchased services were over budget but less than anticipated. Outside consultants were contracted to provide some services for the vacant positions but not to the extent expected. Legal services and athletic services were less than anticipated.
- **\$146,772:** There continued to be changes in special education transportation needs and the final number of athletic trips was less than anticipated.
- **\$80,178:** Repairs and maintenance costs were down with the bulk being from snow removal being nearly \$30,000 under budget.
- **\$28,861:** Communication costs were lower due to savings from the E-rate grant and less postage needed due to the digital communications.
- **\$45,780:** Renewals for insurance policies due in June came in under budget including student accident and cyber insurance. Steps the District has taken to improve its digital security has resulted in lower premiums.
- **\$93,482:** Special Education tuition charges were less than budgeted due to changes in students's services and/or attendance in programs.

APPENDIX C

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

<i>Bethany</i>	<i>\$ 64,680</i>
<i>Orange</i>	<i>\$179,241</i>
<i>Woodbridge</i>	<i><u>\$108,444</u></i>
<i>Total</i>	<i>\$352,364</i>

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$187,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 approved for capital nonrecurring account. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 578,763

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440, \$49,245 Pegpetia Grant for course equipment and supplies, \$28,339 for polycarbonate dividers manufactured in-house. \$968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

\$194,873 SALARIES (FINANCIAL MANAGEMENT): The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

\$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT): The administration closely tracked expenses related to the pandemic and applied for funding under various grants. \$255,182 of expenses were credited to the general operation and charged to appropriate grants.

SPECIAL EDUCATION:

\$1, 078,971

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Transportation budget was \$488,891 FAV and the tuition budget was \$240,380 FAV.

\$349,700 REVENUE (SPECIAL EDUCATION): The Special Education Grant was higher than budgeted by \$349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

OTHER: **\$ 1,858,818**

\$1,315,946 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, \$1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$212,213 TRANSPORTATION (OTHER): Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

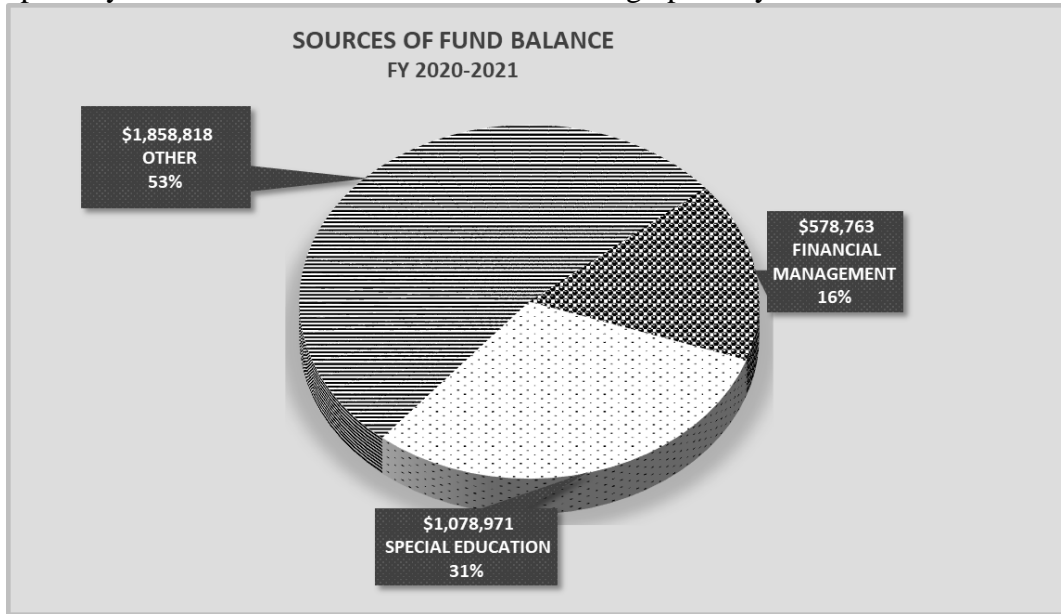
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER): Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

\$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.

Some of these savings were offset by COVID purchases.

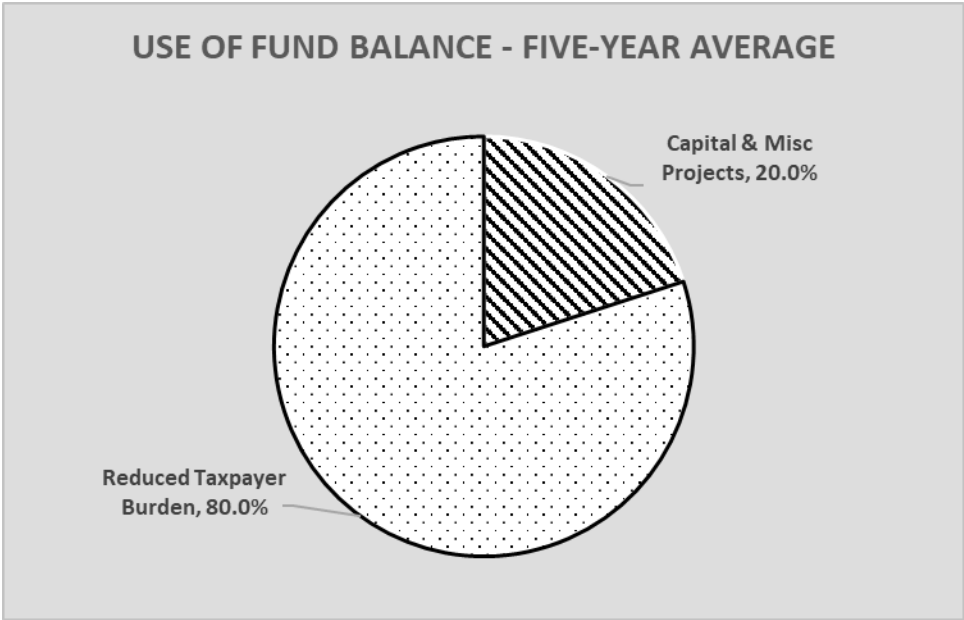
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **\$187,600** was designated in items removed from the 21-22 budget
2. **\$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **\$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **\$2,483,748** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

<i>Town of Bethany</i>	<i>\$ 449,260</i>
<i>Town of Orange</i>	<i>\$1,248,034</i>
<i>Town of Woodbridge</i>	<i><u>\$ 786,454</u></i>
<i>Total</i>	<i>\$2,483,748</i>

APPENDIX D

RECAP OF 2021-2022

Unspent Encumbrances Balance:

The cancellation of 2020-2021 encumbrances of \$83,471 was subtracted from the Towns' March 2023 allocation payment. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The audited fund balance for 2021-2022 is \$628,463 plus \$929,175 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 363,859

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$25,376. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$17,376. \$8,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved \$132,839 on insurances by bidding contracts, utilizing self-insurance funding rather than fully insured, switching to a 401(a) retirement plan, and fully funding OPEB. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, \$205,644. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, and some funds remained unspent.

SPECIAL EDUCATION (NET)

\$ 883,882

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. A new program was established in FY22 for the middle school and its counterpart is budget for the high school in the FY23 school year. The Districts revenue derived from these changes in special education services decreased by \$182,187 which is not reflected above.

OTHER:

\$ 309,897

\$138,547 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period of time despite our recruitment efforts. The District was not fully staffed at any point during the

school year. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions.

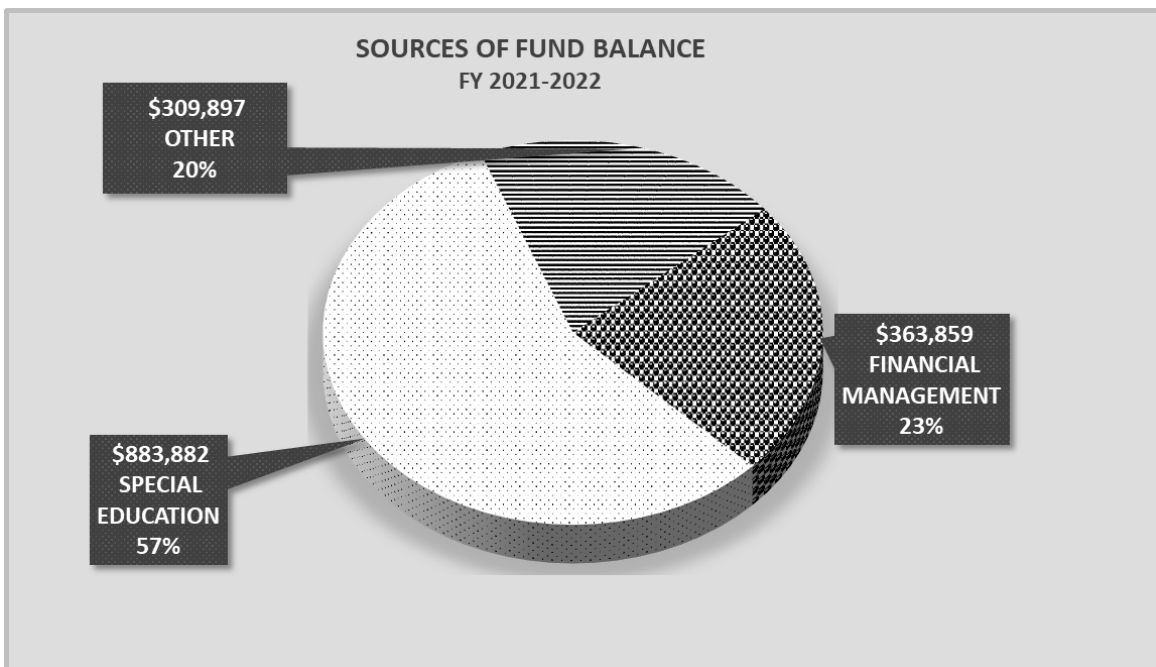
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$57,082 SUPPLIES (OTHER): Instructional supplies and transportation fuel were underbudget. Purchases for consumables was less than budgeted. Repairs and maintenance were overbudget but offset by utilities and maintenance supplies which were underbudget. These areas were reviewed during the 2022-2023 budget process and will be reviewed again during the upcoming budget process.

\$40,537 RENTALS (OTHER): Athletic rentals were down \$12,500 due to lower rentals of other facilities for teams to practice on all weather fields. Special education rental of lease space was \$28,000 lower than anticipated as the University of New Haven provided space gratis and Albertus Magnus did not have a second classroom available.

\$52,080 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees..

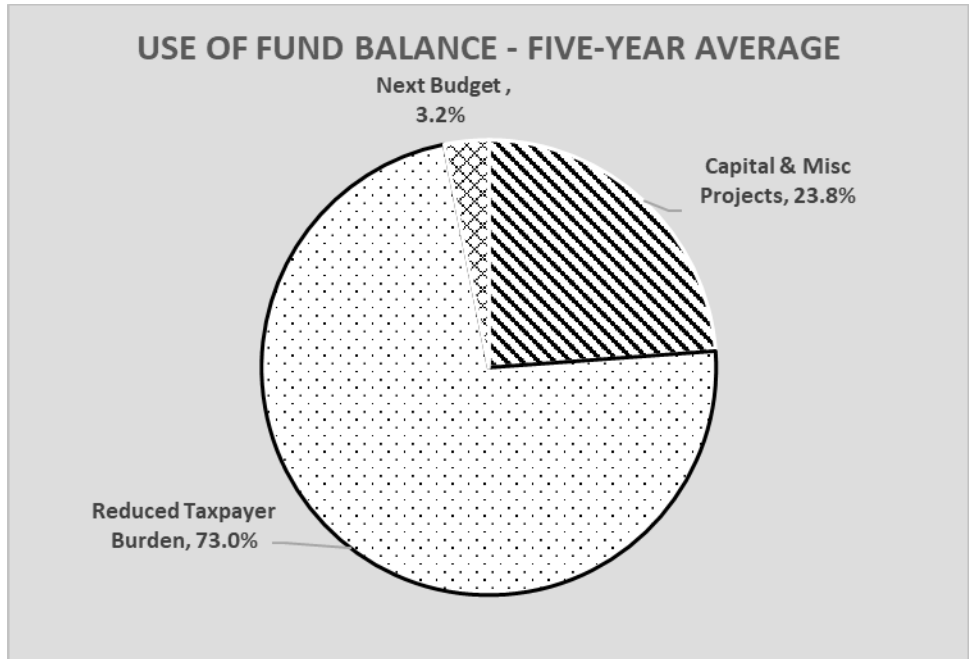
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$929,175 - 1.80%** designated to Capital Nonrecurring Reserve
2. **\$628,463** – Reduced Towns’ allocation payments in March 2023

The uses of the fund balance are shown graphically below:



Carry Over Funds:

The Board of Education approved 1.80% or \$929,175 of the FY22 surplus transferred to the Capital Nonrecurring Reserve, the audited balance is \$628,463. The FY21 unspent encumbrances and unspent funds from FY22 will subtracted from the Towns’ March 2023 allocation payments.

APPENDIX E

RECAP OF 2022-2023

Unspent Encumbrances Balance:

The cancellation of 2021-2022 encumbrances of \$47,518 will be added to the fund balance credited to the member towns in March of 2024. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The unaudited fund balance for 2022-2023 is \$1,372,878 plus \$1,066,995 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 352,350

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$42,565. Grant money was applied for and awarded to offset the cost of the CEN and cameras for the lecture hall for savings of \$31,565. At least \$11,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved \$43,242 on insurances by bidding contracts and implementing additional security measures to obtain a more favorable premium for cyber insurance. The long range planning of replacing HVAC units and VFD's and the decreased number of instructional computer labs has had a favorable impact on the electricity usage of \$117,857. Instructional and custodial supplies were underspent by \$82,210 combined as staff only requested what was needed. Repairs and maintenance costs were lower due to excellent preventative maintenance and in-house repairs by \$50,000.

SPECIAL EDUCATION :

\$ 1,764,799

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 variety of reasons including moving out of the District or returning to District programs. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Programs established in FY22 for the middle school and its counterpart for the high school in the FY23 school year help keep out of district costs down. The Districts receives revenue directly correlated to special education services and that revenue decreased by \$294,610 which is not reflected above.

OTHER:

\$ 287,004

\$430,900 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant number of vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period

of long periods of time despite our recruitment efforts. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, \$676,158. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, (\$241,695) and some funds remained unspent.

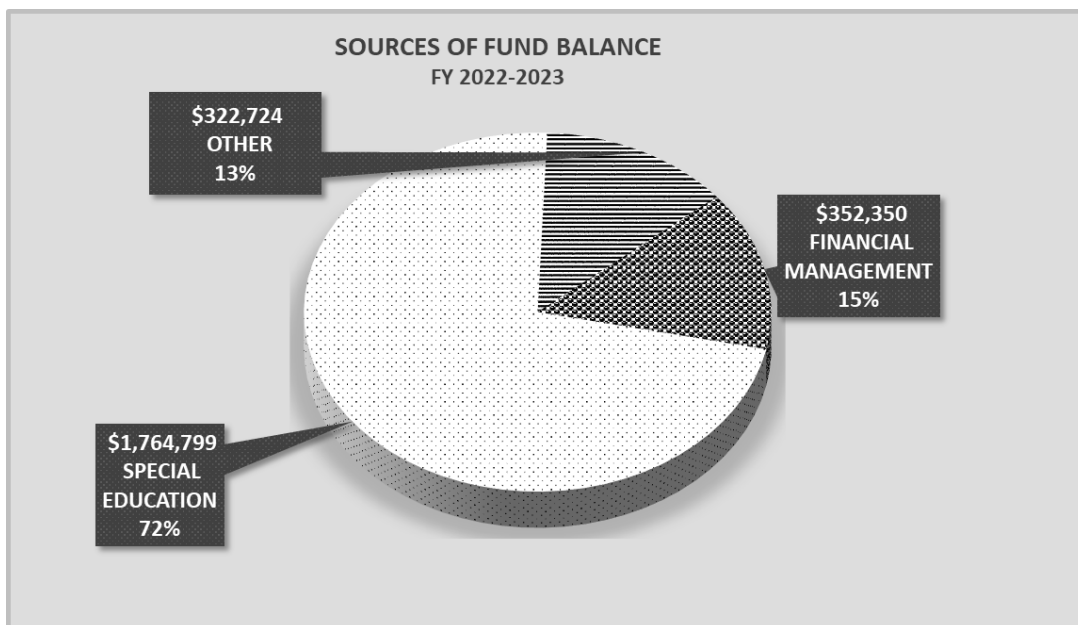
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$29,875 REPAIRS AND MAINTENANCE: Snow removal was under budget \$29,875 due to a mild winter.

\$41,328 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees.

(\$294,783) UNPLANNED EXPENSES: The savings noted above were offset by unplanned expenses. The OPEB trust was fully funded to restore the original budget request as recommended by the actuaries, \$111,758; Unemployment costs were \$20,825 higher than anticipated and purchases for new security cameras and the required software to utilize the cameras, a new burnisher, scoreboard, replacing obsolete robots for the robotics program, and a new auto lift account for \$162,200 additional purchases.

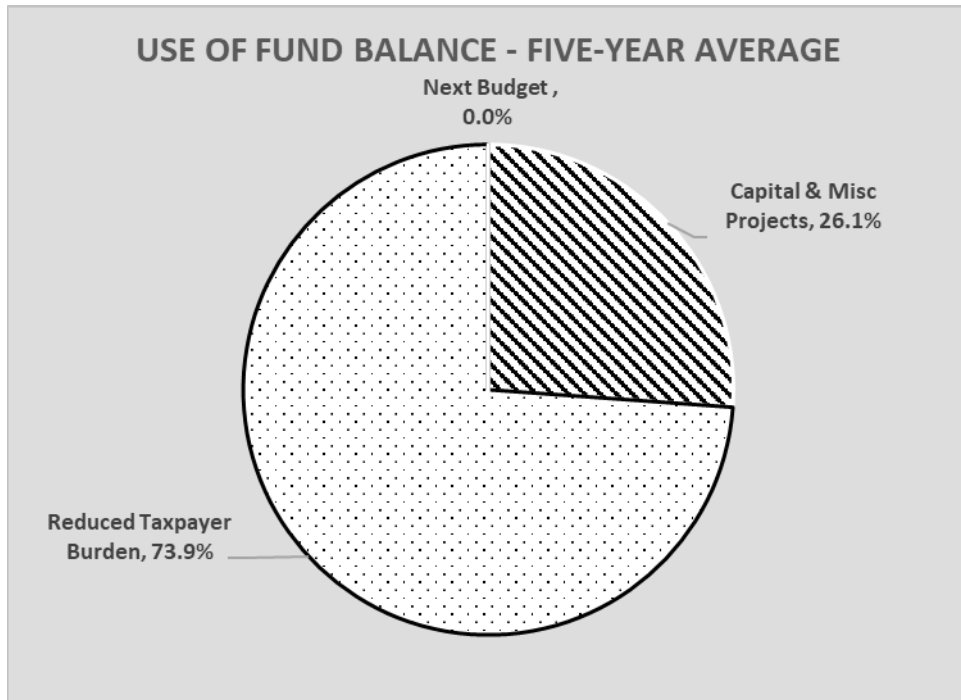
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,066,995 - 2.0%** approved for designation to Capital Nonrecurring Reserve
2. **\$1,372,878** – Credit of unspent fund balance to member towns upon audit completion in March 2024.

The uses of the fund balance are shown graphically below:



Unspent Funds:

The Board of Education approved 2.0% or \$1,066,995 of the FY23 surplus transferred to the Capital Nonrecurring Reserve. The unaudited balance is \$1,372,878. The FY22 unspent encumbrances of \$47,518 and unspent funds from FY23 will be credited to the member towns March allocation in 2024.

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 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 ALLOCATI	9,317,351	0	9,317,351	3,989,171.00	5,328,180.00	42.8%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	11,176,172.00	14,927,572.00	42.8%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	7,692,619.00	10,274,727.00	42.8%
1 4420 TUITION REVENUE	58,613	0	58,613	63,527.89	-4,914.89	108.4%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	34,111.70	-14,111.70	170.6%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	4,657.00	19,343.00	19.4%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	73.05	17,926.95	.4%
1 4471 Building Rental Income	18,000	0	18,000	2,400.00	15,600.00	13.3%
1 4475 PARKING INCOME	32,400	0	32,400	27,962.91	4,437.09	86.3%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	54,552,759	0	54,552,759	22,993,708.55	31,559,050.45	42.1%
TOTAL REVENUES	54,552,759	0	54,552,759	22,993,708.55	31,559,050.45	
GRAND TOTAL	54,552,759	0	54,552,759	22,993,708.55	31,559,050.45	42.1%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	24,354,524	-5,150	24,349,374	5,951,273.82	17,458,456.25	939,643.93	96.1%
5112 CLASSIFIED SALARIES	5,387,593	0	5,387,593	1,445,157.55	3,835,432.75	107,002.70	98.0%
5200 MEDICARE-ER	432,831	0	432,831	104,338.53	.00	328,492.47	24.1%
5210 FICA-ER	341,251	0	341,251	92,762.84	.00	248,488.16	27.2%
5220 WORKERS' COMPENSATION	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	1,498,930.32	1,411.92	2,863,934.76	34.4%
5260 LIFE INSURANCE	63,986	0	63,986	24,839.32	43,885.44	-4,738.76	107.4%
5275 DISABILITY INSURANCE	12,062	0	12,062	6,240.89	7,028.05	-1,206.94	110.0%
5280 PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	51,184.36	.00	93,653.64	35.3%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	404.68	.00	1,795.32	18.4%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	0	60,750	22,980.91	36,775.00	994.09	98.4%
5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	74,678	2,203,726	619,837.41	1,138,923.07	444,965.52	79.8%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	212,077.94	497,495.34	1,228.72	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	13,741	787,587	260,190.77	392,758.37	134,637.86	82.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	5,621.15	72,363.17	39,861.68	66.2%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	772,914.21	2,538,742.35	227,662.44	93.6%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	40,208.66	303,697.64	-6,597.30	102.0%
5513 IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	4,178.56	33,428.48	-1.04	100.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	151,889.59	113,688.60	43,384.81	86.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	22,412.36	55,755.19	36,637.45	68.1%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	716,654.90	1,737,476.00	434,648.10	85.0%
5580 STAFF TRAVEL	24,650	0	24,650	3,596.59	417.79	20,635.62	16.3%
5581 TRAVEL - CONFERENCES	66,380	0	66,380	7,221.04	11,845.26	47,313.70	28.7%
5590 OTHER PURCHASED SERVICES	87,530	-200	87,330	17,357.79	14,261.02	55,711.19	36.2%
5611 INSTRUCTIONAL SUPPLIES	405,738	-915	404,823	111,764.57	44,400.53	248,657.90	38.6%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-929	239,391	55,146.60	56,893.88	127,350.52	46.8%
5620 OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%
5621 NATURAL GAS	115,245	0	115,245	8,006.64	107,301.36	-63.00	100.1%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%
5641 TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	87,428.57	473.40	43,943.03	66.7%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	9,241.39	6,054.40	5,237.21	74.5%
5690 OTHER SUPPLIES	246,699	0	246,699	60,407.93	16,105.16	170,185.91	31.0%
5695 TECHNOLOGY SUPPLIES	435,735	2,015	437,750	299,447.84	7,150.97	131,151.19	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715 IMPROVEMENTS TO BUILDINGS	129,500	-18,206	111,294	.00	.00	111,294.00	.0%
5720 IMPROVEMENTS TO SITES	94,000	0	94,000	38,513.59	6,250.00	49,236.41	47.6%
5730 EQUIPMENT - NEW	1,000	9,296	10,296	.00	11,621.00	-1,325.00	112.9%
5731 EQUIPMENT - REPLACEMENT	5,000	929	5,929	928.61	.00	5,000.39	15.7%
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,600	430	.00	.00	430.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	9,035.82	1,310.00	64,154.18	13.9%
5810 DUES & FEES	108,698	550	109,248	53,172.19	10,141.01	45,934.80	58.0%
5830 INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL General Fund	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	86.0%
GRAND TOTAL	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	86.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	22,961.52	80,365.32	-3,826.84	103.8%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	81,204.14	255,345.29	-20,199.43	106.4%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	87,002.38	284,086.92	-16,589.30	104.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	14,034.72	44,507.30	-2,339.02	104.2%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	37,380.00	130,830.00	16,626.00	91.0%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	93,030.63	325,607.00	-24,517.63	106.2%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	46,629.84	145,584.64	-7,771.48	104.2%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	38,451.32	123,695.82	-6,455.14	104.1%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	77,286.66	270,483.33	9,162.01	97.4%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	94,133.70	293,757.23	-15,688.93	104.2%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	25,282.76	68,995.50	-8,855.26	110.4%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	1,993.20	.00	32,059.80	5.9%
01113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
01121200	5111	CERTIFIED SALARIE	338,190	0	338,190	72,004.56	238,998.40	27,187.04	92.0%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	11,480.76	40,182.66	-1,913.42	103.8%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	19,389.72	62,725.90	-10,837.62	115.2%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	41,527.44	145,345.80	-9,248.24	105.2%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	37,564.74	130,134.80	41,576.46	80.1%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	24,012.24	84,042.80	-4,002.04	103.8%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	112,082.57	253,781.98	4,986.45	98.7%
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,999.05	.00	3,725.95	90.4%
02111001	5111	CERTIFIED SALARIE	96,909	0	96,909	22,363.62	78,272.67	-3,727.29	103.8%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	73,868.76	258,540.64	-12,311.40	103.8%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	74,249.20	259,872.45	15,750.35	95.5%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	16,405.38	57,418.83	-2,734.21	103.8%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	45,660.78	144,281.29	-7,610.07	104.2%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	83,600.91	288,985.04	-13,081.95	103.6%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	27,921.00	97,723.42	15,058.58	89.3%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	38,428.14	134,498.49	-6,404.63	103.8%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	85,334.76	269,873.52	-36,501.28	111.5%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	91,537.50	224,488.82	58,454.68	84.4%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	22,961.52	80,365.32	-3,826.84	103.8%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	1,083.12	.00	21,217.88	4.9%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	30,593.28	107,076.48	-5,098.76	103.8%

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	50,273	0	50,273	11,601.42	40,604.93	-1,933.35	103.8%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	14,508.90	50,781.25	-2,418.15	103.8%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	37,556.04	131,446.30	-6,259.34	103.8%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	20,898.72	73,145.40	-3,483.12	103.8%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	24,012.24	84,042.80	-4,002.04	103.8%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	117,812.58	328,384.23	-77,445.81	121.0%
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	98,055.60	325,574.84	-16,342.44	104.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	42,563.76	148,973.16	-7,093.92	103.8%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	266,647.10	924,345.10	39,049.80	96.8%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	270,068.82	884,485.48	-3,178.30	100.3%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	77,575.14	271,513.03	-16,358.17	104.9%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	105,823.68	341,908.49	-17,637.17	104.1%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	351,792.26	1,151,807.49	16,664.25	98.9%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	62,606.52	219,122.82	-10,434.34	103.8%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	110,446.07	375,593.63	8,665.30	98.2%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	404,446.56	1,414,529.90	-39,007.46	102.2%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	267,028.68	935,092.58	71,806.74	94.4%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	22,961.52	80,365.32	95,673.16	51.9%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	35,781.78	125,236.28	-5,964.06	103.8%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	5,187.81	.00	52,435.19	9.0%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	.00	.00	166,252.00	.0%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	1,548.67	.00	414,840.33	.4%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	175,472.40	591,931.32	-75,033.72	110.8%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	34,442.28	120,547.98	-5,740.26	103.8%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	38,091.50	141,919.35	-13,685.85	108.2%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	247,475.49	774,541.50	-12,299.99	101.2%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	48,974.45	179,357.75	41,330.80	84.7%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	44,642.16	139,903.20	-7,440.36	104.2%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	381,469.32	955,380.95	-65,970.27	105.2%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,046.69	.00	-35,748.69	147.5%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	173,114.49	168,752.71	-20,131.20	106.3%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	71,754.84	233,522.14	-7,396.98	102.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	34,760.48	124,503.68	-19,772.16	114.2%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	41,977.80	129,302.54	-6,996.34	104.3%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	34,869.57	49,504.00	84,328.43	50.0%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	40,567.62	141,986.67	-6,761.29	103.8%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	62,818.92	125,637.96	-6,979.88	103.8%
04151204	5111	CERTIFIED SALARIE	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
05111018	5111	CERTIFIED SALARIE	0	0	0	22,961.52	80,365.32	-103,326.84	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	126,587.15	220,946.67	36,252.18	90.6%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	53,156.90	14,400.00	-34,313.90	203.2%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	80,173.10	160,346.14	-10,616.24	104.6%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	41,111.70	128,106.68	3,143.62	98.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	126,631.76	90,679.00	310,689.24	41.2%
TOTAL CERTIFIED SALARIES	24,354,524	-5,150	24,349,374	5,951,273.82	17,458,456.25	939,643.93	96.1%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	13,083	0	13,083	3,107.32	10,919.67	-943.99	107.2%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	10,907.72	41,972.48	-2,692.20	105.4%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	10,135.42	35,365.48	-3,492.90	108.3%
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	25,017.94	65,427.02	-2,921.96	103.3%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	6,178.79	17,709.84	-2,884.63	113.7%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	63,231.18	182,815.01	-33,159.19	115.6%
01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	61,937.80	144,483.60	-14,090.40	107.3%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	2,567.84	10,919.68	-404.52	103.1%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	19,619.91	70,765.90	-5,519.81	106.5%
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	10,220.09	35,392.60	-3,604.69	108.6%
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	14,915.67	57,056.40	-3,645.07	105.3%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	5,718.12	17,709.85	-2,423.97	111.5%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	55,135.01	172,104.76	-13,191.77	106.2%
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	62,370.58	142,192.56	-12,232.14	106.4%
03113202 5112 CLASSIFIED SALARI	0	0	0	24,300.00	48,600.00	-72,900.00	100.0%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	17,090.14	65,440.12	9,289.74	89.9%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	62,613.60	227,012.84	-57,164.44	124.6%
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	37,960.79	162,225.72	-2,567.51	101.3%
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	8,672.00	35,013.20	-1,677.20	104.0%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	132,933.75	347,425.32	108,645.93	81.6%
03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	209,685.85	408,765.84	34,138.31	94.8%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	2,256.17	109,807.70	-92,063.87	560.3%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	24,882.64	63,141.55	-36,764.19	171.7%
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	20,146.77	130,781.14	-35,337.91	130.6%
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	30,763.40	74,546.80	287.80	99.7%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	17,878.40	44,607.20	-3,770.60	106.4%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	52,641.64	114,045.11	-2,633.75	101.6%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	192,992.01	414,036.70	61,104.29	90.9%
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	160,357.80	347,327.04	-22,774.84	104.7%
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	89,223.99	132,221.62	139,865.39	61.3%
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	9,695.21	.00	30,304.79	24.2%
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	.00	105,600.00	8,000.00	93.0%
TOTAL CLASSIFIED SALARIES	5,387,593	0	5,387,593	1,445,157.55	3,835,432.75	107,002.70	98.0%

5200 MEDICARE-ER

05152512 5200 MEDICARE-ER	432,831	0	432,831	104,338.53	.00	328,492.47	24.1%
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AMITY REGIONAL SCH - LIVE DB



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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	432,831	0	432,831	104,338.53	.00	328,492.47	24.1%	
5210 FICA-ER								
05152512 5210 FICA-ER	341,251	0	341,251	92,762.84	.00	248,488.16	27.2%	
TOTAL FICA-ER	341,251	0	341,251	92,762.84	.00	248,488.16	27.2%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%	
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	1,498,930.32	1,411.92	2,863,934.76	34.4%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	1,498,930.32	1,411.92	2,863,934.76	34.4%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	24,839.32	43,885.44	-4,738.76	107.4%	
TOTAL LIFE INSURANCE	63,986	0	63,986	24,839.32	43,885.44	-4,738.76	107.4%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	6,240.89	7,028.05	-1,206.94	110.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	6,240.89	7,028.05	-1,206.94	110.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	51,184.36	.00	93,653.64	35.3%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	51,184.36	.00	93,653.64	35.3%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	404.68	.00	1,795.32	18.4%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	404.68	.00	1,795.32	18.4%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	23,750	405	24,155	19,380.91	3,625.00	1,149.09	95.2%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5322	INSTRUCTIONAL PRO	37,000	-405	36,595	3,600.00	33,150.00	-155.00	100.4%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			60,750	0	60,750	22,980.91	36,775.00	994.09	98.4%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
TOTAL DATA PROCESSING			148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111014	5330	OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%
01113202	5330	OTHER PROFESSIONA	6,465	0	6,465	728.00	.00	5,737.00	11.3%
01132120	5330	OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132220	5330	OTHER PROFESSIONA	1,400	-114	1,286	.00	131.21	1,154.79	10.2%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	648.00	200.00	1,261.00	40.2%
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014	5330	OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	707.00	.00	5,662.00	11.1%
02132120	5330	OTHER PROFESSIONA	4,300	0	4,300	700.00	.00	3,600.00	16.3%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330	OTHER PROFESSIONA	1,400	-114	1,286	.00	.00	1,286.00	.0%
02132400	5330	OTHER PROFESSIONA	1,200	0	1,200	225.49	195.00	779.51	35.0%
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	.00	2,837.50	1,162.50	70.9%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202	5330	OTHER PROFESSIONA	140,008	0	140,008	17,161.84	89,695.16	33,151.00	76.3%
03132120	5330	OTHER PROFESSIONA	1,315	0	1,315	214.00	.00	1,101.00	16.3%
03132220	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	2,478.03	134,435.97	56,762.00	70.7%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	498.50	343.50	23,158.00	3.5%
04121203	5330	OTHER PROFESSIONA	20,000	0	20,000	300.00	.00	19,700.00	1.5%
04121206	5330	OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121207	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208	5330	OTHER PROFESSIONA	10,000	0	10,000	88.01	.00	9,911.99	.9%
04122151	5330	OTHER PROFESSIONA	50,000	-9,296	40,704	1,965.00	4,757.50	33,981.50	16.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	37,967.00	84,578.00	3,440.00	97.3%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	2,755.02	1,140.00	36,104.98	9.7%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	102,657.50	487,800.00	2,494.50	99.6%
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	97,903.28	171,938.72	27,869.00	90.6%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,183.56	.00	131,755.44	68.1%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	67,255.18	143,629.26	23,057.56	90.1%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	3,313.75	17,241.25	445.00	97.9%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	1,088.25	.00	1,911.75	36.3%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	74,678	2,203,726	619,837.41	1,138,923.07	444,965.52	79.8%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	42,110.66	67,024.34	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	39,917.64	72,013.36	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	130,049.64	358,457.64	1,228.72	99.7%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	212,077.94	497,495.34	1,228.72	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS, MAINTENAN	2,000	0	2,000	1,630.00	.00	370.00	81.5%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS, MAINTENAN	108,033	18,206	126,239	54,219.05	64,519.50	7,500.45	94.1%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	2,800	0	2,800	485.00	1,424.00	891.00	68.2%
02111011 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	200	700	672.25	.00	27.75	96.0%
02142600 5420 REPAIRS, MAINTENAN	96,455	0	96,455	30,365.83	29,774.84	36,314.33	62.4%
03111001 5420 REPAIRS, MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111010 5420 REPAIRS, MAINTENAN	3,500	0	3,500	622.90	627.00	2,250.10	35.7%
03113202 5420 REPAIRS, MAINTENAN	20,900	0	20,900	9,107.50	11,807.50	-15.00	100.1%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5420 REPAIRS, MAINTENAN	292,006	-4,665	287,341	103,431.24	117,730.51	66,179.25	77.0%
04122151 5420 REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350 5420 REPAIRS, MAINTENAN	11,600	0	11,600	500.00	.00	11,100.00	4.3%
05142600 5420 REPAIRS, MAINTENAN	228,147	0	228,147	58,059.98	166,875.02	3,212.00	98.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIRS, MAINTENANCE & CLEANING	773,846	13,741	787,587	260,190.77	392,758.37	134,637.86	82.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,771	0	2,771	643.62	667.74	1,459.64	47.3%
01142600 5440 RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	295.39	664.61	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	321.81	965.43	1,624.76	44.2%
03113202 5440 RENTALS-LAND, BLDG	76,903	0	76,903	1,824.61	67,335.39	7,743.00	89.9%
03132400 5440 RENTALS-LAND, BLDG	11,700	0	11,700	1,170.72	.00	10,529.28	10.0%
03142600 5440 RENTALS-LAND, BLDG	4,600	0	4,600	1,365.00	2,730.00	505.00	89.0%
04121206 5440 RENTALS-LAND, BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	5,621.15	72,363.17	39,861.68	66.2%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	1,268.00	500.00	1,432.00	55.3%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	950.00	.00	2,050.00	31.7%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	6,448.95	158,551.05	19,385.00	89.5%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	1,748.79	33,111.85	139.36	99.6%
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	37,698.25	173,992.02	80,681.73	72.4%
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	122,681.42	494,194.24	25,932.34	96.0%
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	135,055.10	557,327.89	9,340.01	98.7%
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	467,063.70	1,091,065.30	86,732.00	94.7%
TOTAL PUPIL TRANSPORTATION	3,539,319	0	3,539,319	772,914.21	2,538,742.35	227,662.44	93.6%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	40,208.66	303,697.64	-6,597.30	102.0%
TOTAL VO-AG/VO-TECH REG ED	337,309	0	337,309	40,208.66	303,697.64	-6,597.30	102.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	37,606	0	37,606	4,178.56	33,428.48	-1.04	100.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	4,178.56	33,428.48	-1.04	100.0%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	151,889.59	113,688.60	43,384.81	86.0%	
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	151,889.59	113,688.60	43,384.81	86.0%	
5550 COMMUNICATIONS: TEL,POST,ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	4,781.13	2,419.14	6,799.73	51.4%	
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	9,935.07	30,650.61	12,189.32	76.9%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	7,696.16	21,685.44	16,218.40	64.4%	
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	22,412.36	55,755.19	36,637.45	68.1%	
5560 TUITION EXPENSE								
04126110 5560 TUITION EXPENSE	955,082	-184,668	770,414	169,792.40	413,477.60	187,144.00	75.7%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126111 5560 TUITION EXPENSE	203,299	0	203,299	48,651.55	23,879.80	130,767.65	35.7%
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%
04126130 5560 TUITION EXPENSE	1,688,614	109,716	1,798,330	498,210.95	1,300,118.60	.45	100.0%
TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	716,654.90	1,737,476.00	434,648.10	85.0%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	261.46	.00	488.54	34.9%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	226.29	.00	1,173.71	16.2%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	294.69	.00	1,955.31	13.1%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	260.37	.00	2,489.63	9.5%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	244.51	.00	2,355.49	9.4%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	42.71	.00	4,957.29	.9%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	949.05	.00	250.95	79.1%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	1,317.51	417.79	2,764.70	38.6%
TOTAL STAFF TRAVEL	24,650	0	24,650	3,596.59	417.79	20,635.62	16.3%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	725.00	.00	3,490.00	17.2%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	85.00	.00	1,915.00	4.3%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	807.00	693.00	53.8%
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	33.35	.00	3,966.65	.8%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	6,232.69	3,651.25	146.06	98.5%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	7,387.01	13,612.99	35.2%

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FOR 2024 99											
TOTAL TRAVEL - CONFERENCES				66,380	0	66,380	7,221.04	11,845.26	47,313.70	28.7%	
5590 OTHER PURCHASED SERVICES											
01113202	5590	OTHER PURCHASED S		440	0	440	77.40	222.60	140.00	68.2%	
01132120	5590	OTHER PURCHASED S		1,005	0	1,005	.00	.00	1,005.00	.0%	
01132400	5590	OTHER PURCHASED S		4,000	0	4,000	905.53	78.67	3,015.80	24.6%	
02113202	5590	OTHER PURCHASED S		440	0	440	77.40	222.60	140.00	68.2%	
02132120	5590	OTHER PURCHASED S		650	0	650	.00	.00	650.00	.0%	
02132400	5590	OTHER PURCHASED S		2,799	-200	2,599	605.00	224.60	1,769.40	31.9%	
03113202	5590	OTHER PURCHASED S		7,450	0	7,450	5,190.20	2,259.80	.00	100.0%	
03132120	5590	OTHER PURCHASED S		22,596	0	22,596	200.00	460.00	21,936.00	2.9%	
04132190	5590	OTHER PURCHASED S		3,000	0	3,000	.00	.00	3,000.00	.0%	
05132212	5590	OTHER PURCHASED S		3,000	0	3,000	34.98	204.00	2,761.02	8.0%	
05132213	5590	OTHER PURCHASED S		13,950	0	13,950	5,921.26	2,625.00	5,403.74	61.3%	
05142310	5590	OTHER PURCHASED S		6,000	0	6,000	224.92	975.08	4,800.00	20.0%	
05142320	5590	OTHER PURCHASED S		22,000	0	22,000	4,121.10	6,988.67	10,890.23	50.5%	
05142350	5590	OTHER PURCHASED S		200	0	200	.00	.00	200.00	.0%	
TOTAL OTHER PURCHASED SERVICES				87,530	-200	87,330	17,357.79	14,261.02	55,711.19	36.2%	
5611 INSTRUCTIONAL SUPPLIES											
01111001	5611	INSTRUCTIONAL SUP		4,850	0	4,850	3,743.56	16.48	1,089.96	77.5%	
01111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%	
01111006	5611	INSTRUCTIONAL SUP		12,036	0	12,036	10,248.21	173.54	1,614.25	86.6%	
01111007	5611	INSTRUCTIONAL SUP		624	0	624	.00	.00	624.00	.0%	
01111008	5611	INSTRUCTIONAL SUP		8,800	0	8,800	.00	.00	8,800.00	.0%	
01111009	5611	INSTRUCTIONAL SUP		850	0	850	491.86	.00	358.14	57.9%	
01111010	5611	INSTRUCTIONAL SUP		6,333	0	6,333	569.22	2,040.01	3,723.77	41.2%	
01111011	5611	INSTRUCTIONAL SUP		2,900	0	2,900	.00	.00	2,900.00	.0%	
01111013	5611	INSTRUCTIONAL SUP		4,549	0	4,549	112.95	.00	4,436.05	2.5%	
01111014	5611	INSTRUCTIONAL SUP		1,339	0	1,339	940.57	49.12	349.31	73.9%	
01111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	.00	.00	2,192.00	.0%	
01111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	190.61	.00	2,309.39	7.6%	
01132120	5611	INSTRUCTIONAL SUP		450	0	450	.00	.00	450.00	.0%	
01132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	325.88	.00	774.12	29.6%	
01142219	5611	INSTRUCTIONAL SUP		5,963	0	5,963	3,819.81	.00	2,143.19	64.1%	
02111001	5611	INSTRUCTIONAL SUP		5,000	0	5,000	2,096.42	2,122.36	781.22	84.4%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	208.56	.00	2,041.44	9.3%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	859.82	.00	7,435.18	10.4%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	5,472.27	5.98	3,021.75	64.5%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	1,595.55	2,122.90	1,870.59	66.5%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	659.34	.00	2,335.66	22.0%
02111013	5611	INSTRUCTIONAL SUP	7,508	0	7,508	1,316.93	941.23	5,249.84	30.1%
02111014	5611	INSTRUCTIONAL SUP	3,849	0	3,849	1,854.01	489.95	1,505.04	60.9%
02111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	314.92	.00	1,877.08	14.4%
02111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	571.23	.00	1,928.77	22.8%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	487.52	.00	712.48	40.6%
02132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	1,023.02	.00	76.98	93.0%
02142219	5611	INSTRUCTIONAL SUP	10,653	0	10,653	1,950.12	711.30	7,991.58	25.0%
03111001	5611	INSTRUCTIONAL SUP	27,300	0	27,300	1,978.75	2,952.89	22,368.36	18.1%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	236.11	.00	1,042.89	18.5%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	185.22	.00	64.78	74.1%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	514.18	.00	2,975.82	14.7%
03111007	5611	INSTRUCTIONAL SUP	29,894	0	29,894	6,653.43	13,734.18	9,506.39	68.2%
03111008	5611	INSTRUCTIONAL SUP	30,750	0	30,750	8,609.40	2,261.03	19,879.57	35.4%
03111009	5611	INSTRUCTIONAL SUP	2,280	0	2,280	540.70	.00	1,739.30	23.7%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	2,117.68	624.24	8,458.08	24.5%
03111011	5611	INSTRUCTIONAL SUP	12,839	0	12,839	2,842.50	.00	9,996.50	22.1%
03111013	5611	INSTRUCTIONAL SUP	62,870	0	62,870	11,150.59	6,935.43	44,783.98	28.8%
03111014	5611	INSTRUCTIONAL SUP	375	-5	370	.00	.00	370.00	.0%
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	2,557.58	765.00	4,012.42	45.3%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	511.17	-79.90	5,233.73	7.6%
03111017	5611	INSTRUCTIONAL SUP	2,000	0	2,000	54.98	.00	1,945.02	2.7%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUP	4,025	0	4,025	1,032.57	19.99	2,972.44	26.2%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,175.48	254.51	70.01	95.3%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,599.47	.00	4,400.53	37.1%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	5,404.32	52.22	17,705.46	23.6%
04121200	5611	INSTRUCTIONAL SUP	3,300	0	3,300	1,193.34	935.28	1,171.38	64.5%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	2,216.00	.00	1,884.00	54.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	965.60	.00	534.40	64.4%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	967.99	12.79	1,019.22	49.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	936.76	.00	2,063.24	31.2%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	399.99	.00	600.01	40.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	2,652.93	.00	6,347.07	29.5%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	13,911.45	7,260.00	828.55	96.2%
05132213	5611	INSTRUCTIONAL SUP	3,800	0	3,800	1,504.04	.00	2,295.96	39.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-915	404,823	111,764.57	44,400.53	248,657.90	38.6%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	13,611.05	16,943.58	27,785.37	52.4%	
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	8,265.66	17,369.92	31,204.42	45.1%	
03142600 5613 MAINTENANCE/CUSTO	124,890	-929	123,961	33,269.89	22,580.38	68,110.73	45.1%	
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%	
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-929	239,391	55,146.60	56,893.88	127,350.52	46.8%	
5620 OIL USED FOR HEATING								
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%	
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
TOTAL OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%	
5621 NATURAL GAS								
02142600 5621 NATURAL GAS	56,145	0	56,145	2,585.74	53,559.26	.00	100.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	5,420.90	53,742.10	-63.00	100.1%	
TOTAL NATURAL GAS	115,245	0	115,245	8,006.64	107,301.36	-63.00	100.1%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%	
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%	
5641 TEXTS AND DIGITAL RESOURCES								
01111006 5641 TEXTBOOKS	11,118	0	11,118	2,350.10	.00	8,767.90	21.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111009 5641 TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111014 5641 TEXTBOOKS	30,553	0	30,553	27,229.77	.00	3,323.23	89.1%
02111006 5641 TEXTBOOKS	15,040	910	15,950	15,949.40	.00	.60	100.0%
02111009 5641 TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%
02111014 5641 TEXTBOOKS	30,553	0	30,553	26,914.77	.00	3,638.23	88.1%
03111005 5641 TEXTBOOKS	15,800	0	15,800	5,556.91	473.40	9,769.69	38.2%
03111006 5641 TEXTBOOKS	4,750	-150	4,600	2,829.28	.00	1,770.72	61.5%
03111009 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	87,428.57	473.40	43,943.03	66.7%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,367.38	996.46	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,580.81	2,981.63	302.56	94.8%
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	5,293.20	2,076.31	2,063.49	78.1%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	9,241.39	6,054.40	5,237.21	74.5%
5690 OTHER SUPPLIES							
01111010 5690 OTHER SUPPLIES	1,878	0	1,878	300.00	.00	1,578.00	16.0%
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	532.37	.00	702.63	43.1%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	1,155.35	293.64	2,086.01	41.0%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	69.48	193.69	1,594.83	14.2%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	653.49	694.44	3,335.07	28.8%
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	.00	452.60	608.40	42.7%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	79.90	720.10	10.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	272.89	101.63	425.48	46.8%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	282.52	37.64	1,479.84	17.8%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	231.73	1,368.27	1,285.00	55.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	470.79	.00	1,434.21	24.7%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	69.95	.00	1,930.05	3.5%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	23,800.62	6,608.98	71,734.40	29.8%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,004.11	.00	897.89	52.8%
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	22,573.70	.00	-.70	100.0%
03132400 5690 OTHER SUPPLIES	4,940	0	4,940	632.85	.00	4,307.15	12.8%
04121200 5690 OTHER SUPPLIES	700	0	700	372.04	.00	327.96	53.1%
04121201 5690 OTHER SUPPLIES	500	0	500	73.98	.00	426.02	14.8%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	674.60	300.00	1,775.40	35.4%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	393.00	600.00	7.00	99.3%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	363.12	2.79	1,634.09	18.3%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	213.59	.00	1,286.41	14.2%
04122150 5690 OTHER SUPPLIES	350	0	350	358.60	.00	-8.60	102.5%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	150.00	.00	7,350.00	2.0%
04132140 5690 OTHER SUPPLIES	750	0	750	93.98	.00	656.02	12.5%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	552.79	3,109.00	7,338.21	33.3%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	1,656.13	117.00	3,976.87	30.8%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	411.80	.00	3,738.20	9.9%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,892.15	465.58	5,642.27	29.5%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	1,152.30	.00	2,347.70	32.9%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL OTHER SUPPLIES	246,699	0	246,699	60,407.93	16,105.16	170,185.91	31.0%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	17,477.64	1,010.00	59.36	99.7%
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	18,429.74	285.00	6,279.02	74.9%
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%
03111006 5695 TECHNOLOGY SUPPLI	2,846	0	2,846	2,173.90	.00	672.54	76.4%
03111008 5695 TECHNOLOGY SUPPLI	9,335	0	9,335	4,675.00	.00	4,660.00	50.1%
03111009 5695 TECHNOLOGY SUPPLI	10,500	0	10,500	6,097.32	.00	4,402.68	58.1%
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	687.94	1,035.00	961.81	64.2%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	279.00	.00	321.00	46.5%
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	105.00	83.00	4,054.00	4.4%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	240,001.36	4,737.97	105,995.85	69.8%
05142660 5695 TECHNOLOGY SUPPLI	10,091	415	10,506	8,720.94	.00	1,785.06	83.0%
TOTAL TECHNOLOGY SUPPLIES	435,735	2,015	437,750	299,447.84	7,150.97	131,151.19	70.0%

5715 IMPROVEMENTS TO BUILDINGS

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-18,206	81,794	.00	.00	81,794.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			129,500	-18,206	111,294	.00	.00	111,294.00	.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
02142600	5720	IMPROVEMENTS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	3,513.59	6,250.00	5,236.41	65.1%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
TOTAL IMPROVEMENTS TO SITES			94,000	0	94,000	38,513.59	6,250.00	49,236.41	47.6%
5730 EQUIPMENT - NEW									
03111010	5730	EQUIPMENT - NEW	1,000	0	1,000	.00	545.00	455.00	54.5%
04122151	5730	EQUIPMENT - NEW	0	9,296	9,296	.00	9,296.00	.00	100.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	9,296	10,296	.00	11,621.00	-1,325.00	112.9%
5731 EQUIPMENT - REPLACEMENT									
05142600	5731	EQUIPMENT - REPLA	0	929	929	928.61	.00	.39	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			5,000	929	5,929	928.61	.00	5,000.39	15.7%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%

AMITY REGIONAL SCH - LIVE DB

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			2,030	-1,600	430	.00	.00	430.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
01142350	5733	EQUIPMENT-TECHNOL	12,400	0	12,400	3,411.01	.00	8,988.99	27.5%
02142350	5733	EQUIPMENT-TECHNOL	12,400	0	12,400	3,430.81	.00	8,969.19	27.7%
03111001	5733	EQUIPMENT-TECHNOL	4,000	0	4,000	.00	1,310.00	2,690.00	32.8%
03111006	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142350	5733	EQUIPMENT-TECHNOL	39,300	0	39,300	2,194.00	.00	37,106.00	5.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			74,500	0	74,500	9,035.82	1,310.00	64,154.18	13.9%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
01111009	5810	DUES & FEES	390	0	390	390.00	.00	.00	100.0%
01111010	5810	DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
01111011	5810	DUES & FEES	525	0	525	410.00	.00	115.00	78.1%
01111014	5810	DUES & FEES	129	0	129	129.00	.00	.00	100.0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202	5810	DUES & FEES	550	0	550	185.93	64.07	300.00	45.5%
01132120	5810	DUES & FEES	450	0	450	.00	.00	450.00	.0%
01132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132220	5810	DUES & FEES	0	114	114	113.03	.00	.97	99.1%
01132400	5810	DUES & FEES	2,375	0	2,375	1,000.00	.00	1,375.00	42.1%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
02111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
02111010	5810	DUES & FEES	905	0	905	604.00	.00	301.00	66.7%
02111014	5810	DUES & FEES	140	0	140	.00	20.00	120.00	14.3%
02111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
02113202	5810	DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220	5810	DUES & FEES	0	114	114	113.02	.00	.98	99.1%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
02132400	5810	DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
03111001	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005	5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006	5810	DUES & FEES	1,628	150	1,778	1,369.00	.00	409.00	77.0%
03111008	5810	DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009	5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	325.00	245.01	629.99	47.5%
03111013	5810	DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
03111014	5810	DUES & FEES	25	5	30	.00	.00	30.00	.0%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202	5810	DUES & FEES	32,260	0	32,260	8,101.23	6,441.87	17,716.90	45.1%
03132130	5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220	5810	DUES & FEES	1,250	17	1,267	1,266.05	.00	.95	99.9%
03132400	5810	DUES & FEES	12,500	0	12,500	10,275.00	.00	2,225.00	82.2%
04122150	5810	DUES & FEES	750	0	750	675.00	.00	75.00	90.0%
04132140	5810	DUES & FEES	3,220	0	3,220	2,176.00	.00	1,044.00	67.6%
04132190	5810	DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
05132212	5810	DUES & FEES	150	150	300	300.00	.00	.00	100.0%
05132213	5810	DUES & FEES	200	0	200	200.00	.00	.00	100.0%
05142310	5810	DUES & FEES	22,500	0	22,500	21,640.00	2,821.00	-1,961.00	108.7%
05142320	5810	DUES & FEES	6,615	0	6,615	1,085.00	485.00	5,045.00	23.7%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL DUES & FEES			108,698	550	109,248	53,172.19	10,141.01	45,934.80	58.0%
5830 INTEREST									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
TOTAL INTEREST			523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY			150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust									
05150000	5860	OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%	
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%	
TOTAL General Fund	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	86.0%	
TOTAL EXPENSES	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74		
GRAND TOTAL	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	86.0%	
** END OF REPORT - Generated by Kelly Stoner **								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	99,500	0	99,500	22,961.52	80,365.32	-3,826.84	103.8%
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	16.48	1,089.96	77.5%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	104,550	0	104,550	26,705.08	80,381.80	-2,536.88	102.4%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	81,204.14	255,345.29	-20,199.43	106.4%
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH	319,600	0	319,600	81,204.14	255,345.29	-16,949.43	105.3%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	87,002.38	284,086.92	-16,589.30	104.7%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	10,248.21	173.54	1,614.25	86.6%
01111006 5641 TEXTBOOKS	11,118	0	11,118	2,350.10	.00	8,767.90	21.1%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE	378,654	0	378,654	99,600.69	284,260.46	-5,207.15	101.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	14,034.72	44,507.30	-2,339.02	104.2%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	56,827	0	56,827	14,034.72	44,507.30	-1,715.02	103.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	37,380.00	130,830.00	16,626.00	91.0%
01111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111008	5611	INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%
01111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			194,386	0	194,386	37,380.00	130,830.00	26,176.00	86.5%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	93,030.63	325,607.00	-24,517.63	106.2%
01111009	5611	INSTRUCTIONAL SUP	850	0	850	491.86	.00	358.14	57.9%
01111009	5641	TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111009	5810	DUES & FEES	390	0	390	390.00	.00	.00	100.0%
01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	3,107.32	10,919.67	-943.99	107.2%
TOTAL MATHEMATICS			411,394	0	411,394	99,614.81	336,526.67	-24,747.48	106.0%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	46,629.84	145,584.64	-7,771.48	104.2%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111010	5420	REPAIRS,MAINTENAN	2,000	0	2,000	1,630.00	.00	370.00	81.5%
01111010	5611	INSTRUCTIONAL SUP	6,333	0	6,333	569.22	2,040.01	3,723.77	41.2%
01111010	5690	OTHER SUPPLIES	1,878	0	1,878	300.00	.00	1,578.00	16.0%
01111010	5810	DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
TOTAL MUSIC			196,684	0	196,684	49,553.06	147,624.65	-493.71	100.3%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	38,451.32	123,695.82	-6,455.14	104.1%
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%
01111011	5810	DUES & FEES	525	0	525	410.00	.00	115.00	78.1%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	38,861.32	123,695.82	-2,440.14	101.5%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	77,286.66	270,483.33	9,162.01	97.4%	
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%	
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	112.95	.00	4,436.05	2.5%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	363,973	0	363,973	77,399.61	270,483.33	16,090.06	95.6%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	94,133.70	293,757.23	-15,688.93	104.2%	
01111014 5330 OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%	
01111014 5611 INSTRUCTIONAL SUP	1,339	0	1,339	940.57	49.12	349.31	73.9%	
01111014 5641 TEXTBOOKS	30,553	0	30,553	27,229.77	.00	3,323.23	89.1%	
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%	
TOTAL SOCIAL STUDIES	406,460	0	406,460	122,433.04	293,806.35	-9,779.39	102.4%	
1015 STEM INITIATIVES								
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%	
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	85,423	0	85,423	25,282.76	68,995.50	-8,855.26	110.4%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	190.61	.00	2,309.39	7.6%	
TOTAL READING	87,923	0	87,923	25,473.37	68,995.50	-6,545.87	107.4%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	1,993.20	.00	32,059.80	5.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	34,053	0	34,053	1,993.20	.00	32,059.80	5.9%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	72,004.56	238,998.40	27,187.04	92.0%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	10,907.72	41,972.48	-2,692.20	105.4%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	82,912.28	280,970.88	24,494.84	93.7%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	19,389.72	62,725.90	-10,837.62	115.2%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	19,389.72	62,725.90	-10,837.62	115.2%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	41,527.44	145,345.80	-9,248.24	105.2%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	10,135.42	35,365.48	-3,492.90	108.3%	
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%	
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	.00	.00	1,005.00	.0%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	532.37	.00	702.63	43.1%	
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%	
TOTAL COUNSELING SERVICES	224,435	0	224,435	52,195.23	180,711.28	-8,471.51	103.8%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	25,017.94	65,427.02	-2,921.96	103.3%	
01132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	89,903	0	89,903	25,017.94	65,427.02	-541.96	100.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	37,564.74	130,134.80	41,576.46	80.1%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	37,564.74	130,134.80	41,576.46	80.1%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	11,480.76	40,182.66	-1,913.42	103.8%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	11,480.76	40,182.66	-1,913.42	103.8%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	3,819.81	.00	2,143.19	64.1%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	653.49	694.44	3,335.07	28.8%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	4,473.30	694.44	5,478.26	48.5%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	24,012.24	84,042.80	-4,002.04	103.8%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	6,178.79	17,709.84	-2,884.63	113.7%	
01132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	.00	131.21	1,154.79	10.2%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	325.88	.00	774.12	29.6%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,367.38	996.46	2,871.16	45.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	1,155.35	293.64	2,086.01	41.0%	
01132220 5810 DUES & FEES	0	114	114	113.03	.00	.97	99.1%	
TOTAL MEDIA CENTER	136,327	0	136,327	33,152.67	103,173.95	.38	100.0%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	17,477.64	1,010.00	59.36	99.7%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
01142350	5733	EQUIPMENT-TECHNOL	12,400	0	12,400	3,411.01	.00	8,988.99	27.5%
TOTAL TECHNOLOGY DEPARTMENT			30,147	800	30,947	20,888.65	1,010.00	9,048.35	70.8%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	112,082.57	253,781.98	4,986.45	98.7%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	63,231.18	182,815.01	-33,159.19	115.6%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	648.00	200.00	1,261.00	40.2%
01132400	5420	REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,771	0	2,771	643.62	667.74	1,459.64	47.3%
01132400	5550	COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400	5580	STAFF TRAVEL	750	0	750	261.46	.00	488.54	34.9%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	725.00	.00	3,490.00	17.2%
01132400	5590	OTHER PURCHASED S	4,000	0	4,000	905.53	78.67	3,015.80	24.6%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	69.48	193.69	1,594.83	14.2%
01132400	5810	DUES & FEES	2,375	0	2,375	1,000.00	.00	1,375.00	42.1%
TOTAL PRINCIPAL SERVICES			603,471	0	603,471	179,566.84	438,737.09	-14,832.93	102.5%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	61,937.80	144,483.60	-14,090.40	107.3%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	42,110.66	67,024.34	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	108,033	18,206	126,239	54,219.05	64,519.50	7,500.45	94.1%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	58,340	0	58,340	13,611.05	16,943.58	27,785.37	52.4%
01142600	5620	OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%
01142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL BUILDING OPERS & MAINT			566,239	18,206	584,445	171,878.56	356,871.02	55,695.42	90.5%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,999.05	.00	3,725.95	90.4%
TOTAL SUMMER WORK			38,725	0	38,725	34,999.05	.00	3,725.95	90.4%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2700 TRANSPORTATION								
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	1,268.00	500.00	1,432.00	55.3%	
TOTAL TRANSPORTATION	3,200	0	3,200	1,268.00	500.00	1,432.00	55.3%	
3201 STUDENT ACTIVITIES								
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	.00	.00	47,899.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%	
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	728.00	.00	5,737.00	11.3%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	77.40	222.60	140.00	68.2%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01113202 5810 DUES & FEES	550	0	550	185.93	64.07	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	991.33	15,286.67	58,641.00	21.7%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	19,006	5,280,962	1,350,032.11	3,712,882.88	218,047.01	95.9%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	22,363.62	78,272.67	-3,727.29	103.8%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	2,096.42	2,122.36	781.22	84.4%	
TOTAL ART	101,909	0	101,909	24,460.04	80,395.03	-2,946.07	102.9%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	73,868.76	258,540.64	-12,311.40	103.8%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	208.56	.00	2,041.44	9.3%
TOTAL ENGLISH			323,348	0	323,348	74,077.32	258,540.64	-9,269.96	102.9%
1006 WORLD LANGUAGE									
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	74,249.20	259,872.45	15,750.35	95.5%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	859.82	.00	7,435.18	10.4%
02111006	5641	TEXTBOOKS	15,040	910	15,950	15,949.40	.00	.60	100.0%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			374,617	0	374,617	91,058.42	259,872.45	23,686.13	93.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	16,405.38	57,418.83	-2,734.21	103.8%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			71,871	0	71,871	16,405.38	57,418.83	-1,953.21	102.7%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	45,660.78	144,281.29	-7,610.07	104.2%
02111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	5,472.27	5.98	3,021.75	64.5%
02111008	5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			191,882	0	191,882	51,133.05	144,287.27	-3,538.32	101.8%
1009 MATHEMATICS									
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	83,600.91	288,985.04	-13,081.95	103.6%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111009	5641	TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009	5690	OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	2,567.84	10,919.68	-404.52	103.1%
TOTAL MATHEMATICS			377,221	0	377,221	86,168.75	299,904.72	-8,852.47	102.3%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	27,921.00	97,723.42	15,058.58	89.3%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010	5420	REPAIRS,MAINTENAN	2,800	0	2,800	485.00	1,424.00	891.00	68.2%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	1,595.51	2,122.90	1,870.59	66.5%
02111010	5810	DUES & FEES	905	0	905	604.00	.00	301.00	66.7%
TOTAL MUSIC			151,997	0	151,997	30,605.51	101,270.32	20,121.17	86.8%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	38,428.14	134,498.49	-6,404.63	103.8%
02111011	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	659.34	.00	2,335.66	22.0%
TOTAL PHYSICAL EDUCATION			170,017	0	170,017	39,087.48	134,498.49	-3,568.97	102.1%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	85,334.76	269,873.52	-36,501.28	111.5%
02111013	5611	INSTRUCTIONAL SUP	7,508	0	7,508	1,316.93	941.23	5,249.84	30.1%
02111013	5690	OTHER SUPPLIES	1,061	0	1,061	.00	452.60	608.40	42.7%
TOTAL SCIENCE			327,276	0	327,276	86,651.69	271,267.35	-30,643.04	109.4%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	91,537.50	224,488.82	58,454.68	84.4%
02111014	5330	OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111014 5611 INSTRUCTIONAL SUP	3,849	0	3,849	1,854.01	489.95	1,505.04	60.9%	
02111014 5641 TEXTBOOKS	30,553	0	30,553	26,914.77	.00	3,638.23	88.1%	
02111014 5810 DUES & FEES	140	0	140	.00	20.00	120.00	14.3%	
TOTAL SOCIAL STUDIES	410,873	0	410,873	120,306.28	224,998.77	65,567.95	84.0%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	314.92	.00	1,877.08	14.4%	
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	314.92	.00	2,427.08	11.5%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	99,500	0	99,500	22,961.52	80,365.32	-3,826.84	103.8%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	571.23	.00	1,928.77	22.8%	
TOTAL READING	102,000	0	102,000	23,532.75	80,365.32	-1,898.07	101.9%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	1,083.12	.00	21,217.88	4.9%	
TOTAL COVERAGE	22,301	0	22,301	1,083.12	.00	21,217.88	4.9%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	30,593.28	107,076.48	-5,098.76	103.8%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	19,619.91	70,765.90	-5,519.81	106.5%	
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	50,213.19	177,842.38	-10,618.57	104.9%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	14,508.90	50,781.25	-2,418.15	103.8%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	62,872	0	62,872	14,508.90	50,781.25	-2,418.15	103.8%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	37,556.04	131,446.30	-6,259.34	103.8%	
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	10,220.09	35,392.60	-3,604.69	108.6%	
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	700.00	.00	3,600.00	16.3%	
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%	
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	487.52	.00	712.48	40.6%	
02132120 5690 OTHER SUPPLIES	800	0	800	272.89	101.63	425.48	46.8%	
TOTAL COUNSELING SERVICES	211,851	0	211,851	49,236.54	166,940.53	-4,326.07	102.0%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	14,915.67	57,056.40	-3,645.07	105.3%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	282.52	37.64	1,479.84	17.8%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	70,357	0	70,357	15,198.19	57,094.04	-1,935.23	102.8%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	20,898.72	73,145.40	-3,483.12	103.8%	
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	20,898.72	73,145.40	-3,483.12	103.8%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	11,601.42	40,604.93	-1,933.35	103.8%	
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	11,601.42	40,604.93	-1,933.35	103.8%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	1,950.12	711.30	7,991.58	25.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	1,950.12	711.30	7,991.58	25.0%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	24,012.24	84,042.80	-4,002.04	103.8%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	5,718.12	17,709.85	-2,423.97	111.5%
02132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	.00	.00	1,286.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,023.02	.00	76.98	93.0%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,580.81	2,981.63	302.56	94.8%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	231.73	1,368.27	1,285.00	55.5%
02132220 5810 DUES & FEES	0	114	114	113.02	.00	.98	99.1%
TOTAL MEDIA CENTER	136,307	0	136,307	33,678.94	106,102.55	-3,474.49	102.5%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	18,429.74	285.00	6,279.02	74.9%
02142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	3,430.81	.00	8,969.19	27.7%
TOTAL TECHNOLOGY DEPARTMENT	38,194	-800	37,394	21,860.55	285.00	15,248.21	59.2%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	117,812.58	328,384.23	-77,445.81	121.0%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	55,135.01	172,104.76	-13,191.77	106.2%
02132400 5330 OTHER PROFESSIONA	1,200	0	1,200	225.49	195.00	779.51	35.0%
02132400 5420 REPAIRS,MAINTENAN	500	200	700	672.25	.00	27.75	96.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	321.81	965.43	1,624.76	44.2%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	226.29	.00	1,173.71	16.2%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,799	-200	2,599	605.00	224.60	1,769.40	31.9%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	470.79	.00	1,434.21	24.7%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	600,981	0	600,981	176,394.21	501,874.02	-77,287.23	112.9%
2600 BUILDING OPERS & MAINT							

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	62,370.58	142,192.56	-12,232.14	106.4%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	39,917.64	72,013.36	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	96,455	0	96,455	30,365.83	29,774.84	36,314.33	62.4%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	8,265.66	17,369.92	31,204.42	45.1%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	56,145	0	56,145	2,585.74	53,559.26	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			539,202	0	539,202	143,505.45	315,409.94	80,286.61	85.1%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
TOTAL SUMMER WORK			38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	950.00	.00	2,050.00	31.7%
TOTAL TRANSPORTATION			3,000	0	3,000	950.00	.00	2,050.00	31.7%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	79.90	720.10	10.0%
TOTAL STUDENT ACTIVITIES			47,999	0	47,999	.00	79.90	47,919.10	.2%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	707.00	.00	5,662.00	11.1%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	295.39	664.61	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02113202 5590 OTHER PURCHASED S	440	0	440	77.40	222.60	140.00	68.2%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02113202 5810 DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	75,783	0	75,783	1,265.73	15,951.27	58,566.00	22.7%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	-800	4,821,448	1,209,936.56	3,419,641.70	191,869.50	96.0%

03 AMITY HIGH SCHOOL

1001 ART

03111001 5111 CERTIFIED SALARIE	407,288	0	407,288	98,055.60	325,574.84	-16,342.44	104.0%
03111001 5420 REPAIRS,MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111001 5611 INSTRUCTIONAL SUP	27,300	0	27,300	1,978.75	2,952.89	22,368.36	18.1%
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	.00	1,310.00	2,690.00	32.8%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL ART	442,448	0	442,448	101,131.37	329,837.73	11,478.77	97.4%

1003 BUSINESS EDUCATION

03111003 5111 CERTIFIED SALARIE	184,443	0	184,443	42,563.76	148,973.16	-7,093.92	103.8%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	236.11	.00	1,042.89	18.5%
TOTAL BUSINESS EDUCATION	185,722	0	185,722	42,799.87	148,973.16	-6,051.03	103.3%

1005 ENGLISH

03111005 5111 CERTIFIED SALARIE	1,230,042	0	1,230,042	266,647.10	924,345.10	39,049.80	96.8%
03111005 5611 INSTRUCTIONAL SUP	250	0	250	185.22	.00	64.78	74.1%
03111005 5641 TEXTBOOKS	15,800	0	15,800	5,556.91	473.40	9,769.69	38.2%
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%	
TOTAL ENGLISH	1,248,697	0	1,248,697	273,189.23	924,818.50	50,689.27	95.9%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,151,376	0	1,151,376	270,068.82	884,485.48	-3,178.30	100.3%	
03111006 5611 INSTRUCTIONAL SUP	3,490	0	3,490	514.18	.00	2,975.82	14.7%	
03111006 5641 TEXTBOOKS	4,750	-150	4,600	2,829.28	.00	1,770.72	61.5%	
03111006 5695 TECHNOLOGY SUPPLI	2,846	0	2,846	2,173.90	.00	672.54	76.4%	
03111006 5733 EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%	
03111006 5810 DUES & FEES	1,628	150	1,778	1,369.00	.00	409.00	77.0%	
TOTAL WORLD LANGUAGE	1,167,290	0	1,167,290	276,955.18	884,485.48	5,849.78	99.5%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	332,730	0	332,730	77,575.14	271,513.03	-16,358.17	104.9%	
03111007 5611 INSTRUCTIONAL SUP	29,894	0	29,894	6,653.43	13,734.18	9,506.39	68.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	362,624	0	362,624	84,228.57	285,247.21	-6,851.78	101.9%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	430,095	0	430,095	105,823.68	341,908.49	-17,637.17	104.1%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%	
03111008 5611 INSTRUCTIONAL SUP	30,750	0	30,750	8,609.40	2,261.03	19,879.57	35.4%	
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%	
03111008 5695 TECHNOLOGY SUPPLI	9,335	0	9,335	4,675.00	.00	4,660.00	50.1%	
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	473,710	0	473,710	119,108.08	345,849.52	8,752.40	98.2%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,520,264	0	1,520,264	351,792.26	1,151,807.49	16,664.25	98.9%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111009 5611 INSTRUCTIONAL SUP	2,280	0	2,280	540.70	.00	1,739.30	23.7%	
03111009 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
03111009 5695 TECHNOLOGY SUPPLI	10,500	0	10,500	6,097.32	.00	4,402.68	58.1%	
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL MATHEMATICS	1,539,744	0	1,539,744	358,430.28	1,151,807.49	29,506.23	98.1%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	62,606.52	219,122.82	-10,434.34	103.8%	
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	2,837.50	1,162.50	70.9%	
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	622.90	627.00	2,250.10	35.7%	
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	2,117.68	624.24	8,458.08	24.5%	
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	687.94	1,035.00	961.81	64.2%	
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	.00	545.00	455.00	54.5%	
03111010 5810 DUES & FEES	1,200	0	1,200	325.00	245.01	629.99	47.5%	
TOTAL MUSIC	294,880	0	294,880	66,360.04	225,036.57	3,483.14	98.8%	
1011 PHYSICAL EDUCATION								
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	110,446.07	375,593.63	8,665.30	98.2%	
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%	
03111011 5611 INSTRUCTIONAL SUP	12,839	0	12,839	2,842.50	.00	9,996.50	22.1%	
TOTAL PHYSICAL EDUCATION	508,044	0	508,044	113,288.57	375,593.63	19,161.80	96.2%	
1013 SCIENCE								
03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	404,446.56	1,414,529.90	-39,007.46	102.2%	
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	85.00	.00	1,915.00	4.3%	
03111013 5611 INSTRUCTIONAL SUP	62,870	0	62,870	11,150.59	6,935.43	44,783.98	28.8%	
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%	
03111013 5810 DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%	
TOTAL SCIENCE	1,857,489	0	1,857,489	419,685.49	1,421,465.33	16,338.18	99.1%	
1014 SOCIAL STUDIES								
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	267,028.68	935,092.58	71,806.74	94.4%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014	5611	INSTRUCTIONAL SUP	375	-5	370	.00	.00	370.00	.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	69.95	.00	1,930.05	3.5%
03111014	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014	5810	DUES & FEES	25	5	30	.00	.00	30.00	.0%
TOTAL SOCIAL STUDIES			1,279,528	0	1,279,528	267,098.63	935,092.58	77,336.79	94.0%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	2,557.58	765.00	4,012.42	45.3%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES			8,585	0	8,585	2,557.58	765.00	5,262.42	38.7%
1016 READING									
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	22,961.52	80,365.32	95,673.16	51.9%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	511.17	-79.90	5,233.73	7.6%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING			205,265	0	205,265	23,472.69	80,285.42	101,506.89	50.5%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	35,781.78	125,236.28	-5,964.06	103.8%
03111017	5611	INSTRUCTIONAL SUP	2,000	0	2,000	54.98	.00	1,945.02	2.7%
TOTAL THEATER			157,054	0	157,054	35,836.76	125,236.28	-4,019.04	102.6%
1018 ENGLISH LANGUAGE LEARNERS									
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS			600	0	600	.00	.00	600.00	.0%
1027 COVERAGE									
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	5,187.81	.00	52,435.19	9.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	57,623	0	57,623	5,187.81	.00	52,435.19	9.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	175,472.40	591,931.32	-75,033.72	110.8%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	17,090.14	65,440.12	9,289.74	89.9%	
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	192,562.54	657,371.44	-65,743.98	108.4%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	38,091.50	141,919.35	-13,685.85	108.2%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	38,091.50	141,919.35	-13,685.85	108.2%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	247,475.49	774,541.50	-12,299.99	101.2%	
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	62,613.60	227,012.84	-57,164.44	124.6%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	214.00	.00	1,101.00	16.3%	
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%	
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	200.00	460.00	21,936.00	2.9%	
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	1,032.57	19.99	2,972.44	26.2%	
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	311,535.66	1,002,034.33	-39,654.99	103.1%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	37,960.79	162,225.72	-2,567.51	101.3%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,004.11	.00	897.89	52.8%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	38,964.90	162,225.72	-1,369.62	100.7%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	48,974.45	179,357.75	41,330.80	84.7%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	48,974.45	179,357.75	41,330.80	84.7%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	34,442.28	120,547.98	-5,740.26	103.8%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	34,442.28	120,547.98	-5,740.26	103.8%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	5,404.32	52.22	17,705.46	23.6%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	5,404.32	52.22	17,705.46	23.6%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	44,642.16	139,903.20	-7,440.36	104.2%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	8,672.00	35,013.20	-1,677.20	104.0%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	1,175.48	254.51	70.01	95.3%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	5,293.20	2,076.31	2,063.49	78.1%	
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	22,573.70	.00	-.70	100.0%	
03132220 5810 DUES & FEES	1,250	17	1,267	1,266.05	.00	.95	99.9%	
TOTAL MEDIA CENTER	256,886	0	256,886	83,622.59	177,247.22	-3,983.81	101.6%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	381,469.32	955,380.95	-65,970.27	105.2%	
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	132,933.75	347,425.32	108,645.93	81.6%	
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	2,478.03	134,435.97	56,762.00	70.7%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	1,170.72	.00	10,529.28	10.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	4,781.13	2,419.14	6,799.73	51.4%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	294.69	.00	1,955.31	13.1%	

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,599.47	.00	4,400.53	37.1%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	632.85	.00	4,307.15	12.8%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	279.00	.00	321.00	46.5%
03132400	5810	DUES & FEES	12,500	0	12,500	10,275.00	.00	2,225.00	82.2%
TOTAL PRINCIPAL SERVICES			2,110,801	0	2,110,801	536,913.96	1,439,661.38	134,225.66	93.6%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	209,685.85	408,765.84	34,138.31	94.8%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	130,049.64	358,457.64	1,228.72	99.7%
03142600	5420	REPAIRS, MAINTENAN	292,006	-4,665	287,341	103,431.24	117,730.51	66,179.25	77.0%
03142600	5440	RENTALS-LAND, BLDG	4,600	0	4,600	1,365.00	2,730.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-929	123,961	33,269.89	22,580.38	68,110.73	45.1%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	5,420.90	53,742.10	-63.00	100.1%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	3,513.59	6,250.00	5,236.41	65.1%
TOTAL BUILDING OPERS & MAINT			1,643,422	-5,594	1,637,828	486,736.11	970,756.47	180,335.42	89.0%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,046.69	.00	-35,748.69	147.5%
TOTAL SUMMER WORK			75,298	0	75,298	111,046.69	.00	-35,748.69	147.5%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	1,748.79	33,111.85	139.36	99.6%
TOTAL TRANSPORTATION			35,000	0	35,000	1,748.79	33,111.85	139.36	99.6%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	.00	.00	166,252.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	.00	.00	166,252.00	.0%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	1,548.67	.00	414,840.33	.4%
03113202 5112 CLASSIFIED SALARI	0	0	0	24,300.00	48,600.00	-72,900.00	100.0%
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	17,161.84	89,695.16	33,151.00	76.3%
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	9,107.50	11,807.50	-15.00	100.1%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	1,824.61	67,335.39	7,743.00	89.9%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	6,448.95	158,551.05	19,385.00	89.5%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	5,190.20	2,259.80	.00	100.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	23,800.62	6,608.98	71,734.40	29.8%
03113202 5810 DUES & FEES	32,260	0	32,260	8,101.23	6,441.87	17,716.90	45.1%
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	97,483.62	391,299.75	491,655.63	49.9%
TOTAL AMITY HIGH SCHOOL	17,923,727	-5,594	17,918,133	4,176,857.56	12,510,079.36	1,231,196.14	93.1%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	173,114.49	168,752.71	-20,131.20	106.3%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	2,256.17	109,807.70	-92,063.87	560.3%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	498.50	343.50	23,158.00	3.5%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	1,193.34	935.28	1,171.38	64.5%
04121200 5690 OTHER SUPPLIES	700	0	700	372.04	.00	327.96	53.1%
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	177,434.54	279,839.19	-86,037.73	123.2%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	71,754.84	233,522.14	-7,396.98	102.5%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121201 5690 OTHER SUPPLIES	500	0	500	73.98	.00	426.02	14.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ALTERNATIVE SCHOOL	299,130	0	299,130	71,828.82	233,522.14	-6,220.96	102.1%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	139,492	0	139,492	34,760.48	124,503.68	-19,772.16	114.2%	
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	24,882.64	63,141.55	-36,764.19	171.7%	
04121203 5330 OTHER PROFESSIONA	20,000	0	20,000	300.00	.00	19,700.00	1.5%	
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	2,216.00	.00	1,884.00	54.0%	
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	674.60	300.00	1,775.40	35.4%	
TOTAL DPPS SAILS PROGRAM	217,602	0	217,602	62,833.72	187,945.23	-33,176.95	115.2%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	37,500	-5,000	32,500	.00	.00	32,500.00	.0%	
TOTAL HOMEBOUND	37,500	-5,000	32,500	.00	.00	32,500.00	.0%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	164,284	0	164,284	41,977.80	129,302.54	-6,996.34	104.3%	
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	20,146.77	130,781.14	-35,337.91	130.6%	
04121206 5330 OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121206 5440 RENTALS-LAND,BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%	
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%	
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	965.60	.00	534.40	64.4%	
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	393.00	600.00	7.00	99.3%	
TOTAL TRANSITION ACADEMY	302,424	0	302,424	63,483.17	260,683.68	-21,742.85	107.2%	
1207 DPPS ED PROGRAM								
04121207 5111 CERTIFIED SALARIE	168,702	0	168,702	34,869.57	49,504.00	84,328.43	50.0%	
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	967.99	12.79	1,019.22	49.0%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	363.12	2.79	1,634.09	18.3%	
TOTAL DPPS ED PROGRAM	175,702	0	175,702	36,200.68	49,519.58	89,981.74	48.8%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	40,567.62	141,986.67	-6,761.29	103.8%	
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	88.01	.00	9,911.99	.9%	
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	936.76	.00	2,063.24	31.2%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	213.59	.00	1,286.41	14.2%	
TOTAL DPPS READING	190,793	0	190,793	41,805.98	141,986.67	7,000.35	96.3%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	37,967.00	84,578.00	3,440.00	97.3%	
TOTAL MEDICAL SERVICES	120,985	5,000	125,985	37,967.00	84,578.00	3,440.00	97.3%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	2,755.02	1,140.00	36,104.98	9.7%	
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	807.00	693.00	53.8%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132140 5690 OTHER SUPPLIES	750	0	750	93.98	.00	656.02	12.5%	
04132140 5810 DUES & FEES	3,220	0	3,220	2,176.00	.00	1,044.00	67.6%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	0	45,970	5,025.00	1,947.00	38,998.00	15.2%	
2150 SPEECH & LANGUAGE								
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	399.99	.00	600.01	40.0%	
04122150 5690 OTHER SUPPLIES	350	0	350	358.60	.00	-8.60	102.5%	
04122150 5810 DUES & FEES	750	0	750	675.00	.00	75.00	90.0%	

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TOTAL SPEECH & LANGUAGE	2,100	0	2,100	1,433.59	.00	666.41	68.3%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	50,000	-9,296	40,704	1,965.00	4,757.50	33,981.50	16.5%	
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%	
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	150.00	.00	7,350.00	2.0%	
04122151 5730 EQUIPMENT - NEW	0	9,296	9,296	.00	9,296.00	.00	100.0%	
TOTAL HEARING IMPAIRED	57,750	0	57,750	2,115.00	14,053.50	41,581.50	28.0%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	62,818.92	125,637.96	-6,979.88	103.8%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	30,763.40	74,546.80	287.80	99.7%	
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	102,657.50	487,800.00	2,494.50	99.6%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	260.37	.00	2,489.63	9.5%	
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	33.35	.00	3,966.65	.8%	
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%	
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	552.79	3,109.00	7,338.21	33.3%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	74,952	901,602	197,836.33	691,093.76	12,671.91	98.6%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	105.00	83.00	4,054.00	4.4%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	105.00	83.00	4,054.00	4.4%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	37,698.25	173,992.02	80,681.73	72.4%	
04126110 5560 TUITION EXPENSE	955,082	-184,668	770,414	169,792.40	413,477.60	187,144.00	75.7%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-184,668	1,062,786	207,490.65	587,469.62	267,825.73	74.8%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	203,299	0	203,299	48,651.55	23,879.80	130,767.65	35.7%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	48,651.55	23,879.80	130,767.65	35.7%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	122,681.42	494,194.24	25,932.34	96.0%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	122,681.42	494,194.24	25,932.34	96.0%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%	
TOTAL DPPS REG ED PUBLIC OUT	116,736	0	116,736	.00	.00	116,736.00	.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	135,055.10	557,327.89	9,340.01	98.7%	
04126130 5560 TUITION EXPENSE	1,688,614	109,716	1,798,330	498,210.95	1,300,118.60	.45	100.0%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	109,716	2,500,053	633,266.05	1,857,446.49	9,340.46	99.6%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	1,710,158.50	4,908,241.90	634,317.60	91.3%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
TOTAL Empty Segment	560,118	0	560,118	.00	265,890.00	294,228.00	47.5%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	2,652.93	.00	6,347.07	29.5%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL ENGLISH	14,000	0	14,000	2,652.93	.00	11,347.07	18.9%	
1018 ENGLISH LANGUAGE LEARNERS								
05111018 5111 CERTIFIED SALARIE	0	0	0	22,961.52	80,365.32	-103,326.84	100.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	22,961.52	80,365.32	-103,326.84	100.0%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	126,631.76	90,679.00	310,689.24	41.2%	
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	9,695.21	.00	30,304.79	24.2%	
TOTAL SUBSTITUTES	568,000	0	568,000	136,326.97	90,679.00	340,994.03	40.0%	
2212 INSTRUCTIONAL PROGRAM IMP								
05132212 5111 CERTIFIED SALARIE	383,936	-150	383,786	126,587.15	220,946.67	36,252.18	90.6%	
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	17,878.40	44,607.20	-3,770.60	106.4%	
05132212 5322 INSTRUCTIONAL PRO	23,750	405	24,155	19,380.91	3,625.00	1,149.09	95.2%	
05132212 5580 STAFF TRAVEL	2,600	0	2,600	244.51	.00	2,355.49	9.4%	
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	6,232.69	3,651.25	146.06	98.5%	
05132212 5590 OTHER PURCHASED S	3,000	0	3,000	34.98	204.00	2,761.02	8.0%	
05132212 5611 INSTRUCTIONAL SUP	22,000	0	22,000	13,911.45	7,260.00	828.55	96.2%	
05132212 5810 DUES & FEES	150	150	300	300.00	.00	.00	100.0%	
TOTAL INSTRUCTIONAL PROGRAM IMP	504,181	405	504,586	184,570.09	280,294.12	39,721.79	92.1%	
2213 STAFF DEVELOPMENT								

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05132213 5111 CERTIFIED SALARIE	33,243	0	33,243	53,156.90	14,400.00	-34,313.90	203.2%
05132213 5322 INSTRUCTIONAL PRO	37,000	-405	36,595	3,600.00	33,150.00	-155.00	100.4%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	5,921.26	2,625.00	5,403.74	61.3%
05132213 5611 INSTRUCTIONAL SUP	3,800	0	3,800	1,504.04	.00	2,295.96	39.6%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	1,656.13	117.00	3,976.87	30.8%
05132213 5810 DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT	108,098	-405	107,693	66,038.33	50,292.00	-8,637.33	108.0%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	97,903.28	171,938.72	27,869.00	90.6%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	224.92	975.08	4,800.00	20.0%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	411.80	.00	3,738.20	9.9%
05142310 5810 DUES & FEES	22,500	0	22,500	21,640.00	2,821.00	-1,961.00	108.7%
TOTAL BOARD OF EDUCATION	330,361	0	330,361	120,180.00	175,734.80	34,446.20	89.6%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	229,903	0	229,903	80,173.10	160,346.14	-10,616.24	104.6%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	52,641.64	114,045.11	-2,633.75	101.6%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	9,935.07	30,650.61	12,189.32	76.9%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	42.71	.00	4,957.29	.9%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	4,121.10	6,988.67	10,890.23	50.5%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,892.15	465.58	5,642.27	29.5%
05142320 5810 DUES & FEES	6,615	0	6,615	1,085.00	485.00	5,045.00	23.7%
TOTAL ADMINISTRATIVE-GENERAL	488,946	0	488,946	150,035.77	312,981.11	25,929.12	94.7%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	41,111.70	128,106.68	3,143.62	98.2%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	192,992.01	414,036.70	61,104.29	90.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,183.56	.00	131,755.44	68.1%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	500.00	.00	11,100.00	4.3%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	7,696.16	21,685.44	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	949.05	.00	250.95	79.1%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	7,387.01	13,612.99	35.2%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	240,001.36	4,737.97	105,995.85	69.8%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	2,194.00	.00	37,106.00	5.6%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	0	1,723,669	766,627.84	575,953.80	381,087.54	77.9%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	160,357.80	347,327.04	-22,774.84	104.7%
05142510 5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	67,255.18	143,629.26	23,057.56	90.1%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	151,889.59	113,688.60	43,384.81	86.0%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	1,152.30	.00	2,347.70	32.9%
TOTAL ADMINISTRATION-FISCAL	1,180,258	0	1,180,258	461,726.24	657,650.46	60,881.30	94.8%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	.00	105,600.00	8,000.00	93.0%
05152512 5200 MEDICARE-ER	432,831	0	432,831	104,338.53	.00	328,492.47	24.1%
05152512 5210 FICA-ER	341,251	0	341,251	92,762.84	.00	248,488.16	27.2%
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	1,498,930.32	1,411.92	2,863,934.76	34.4%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	24,839.32	43,885.44	-4,738.76	107.4%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	6,240.89	7,028.05	-1,206.94	110.0%
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	51,184.36	.00	93,653.64	35.3%
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	404.68	.00	1,795.32	18.4%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	2,258,793.56	609,720.41	3,519,397.03	44.9%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	89,223.99	132,221.62	139,865.39	61.3%

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FOR 2024 99									
05142600	5330	OTHER PROFESSIONA	16,750	4,250	21,000	3,313.75	17,241.25	445.00	97.9%
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	58,059.98	166,875.02	3,212.00	98.6%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	1,317.51	417.79	2,764.70	38.6%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-18,206	81,794	.00	.00	81,794.00	.0%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
05142600	5731	EQUIPMENT - REPLA	0	929	929	928.61	.00	.39	100.0%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			746,688	-13,027	733,661	188,373.84	316,755.68	228,531.48	68.9%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	1,088.25	.00	1,911.75	36.3%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
05142660	5695	TECHNOLOGY SUPPLI	10,091	415	10,506	8,720.94	.00	1,785.06	83.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY			36,191	415	36,606	9,809.19	1,780.00	25,016.81	31.7%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	467,063.70	1,091,065.30	86,732.00	94.7%
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	40,208.66	303,697.64	-6,597.30	102.0%
05142700	5513	IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	37,606	0	37,606	4,178.56	33,428.48	-1.04	100.0%
05142700	5627	TRANSPORTATION SU	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%
TOTAL TRANSPORTATION			2,225,747	0	2,225,747	516,749.44	1,652,474.52	56,523.04	97.5%
4000 DEBT SERVICES									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
05154000	5910	REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL DEBT SERVICES			4,417,942	0	4,417,942	3,978,264.75	.00	439,677.25	90.0%
TOTAL CENTRAL ADMINISTRATION			19,292,110	-12,612	19,279,498	8,863,110.47	5,070,571.22	5,345,816.49	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	86.0%
TOTAL EXPENSES	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	
GRAND TOTAL	54,552,759	0	54,552,759	17,310,095.20	29,621,417.06	7,621,246.74	86.0%

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

Amity Regional School District No. 5 - Budget Transfers 2023-2024

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
Jul-23	6	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (415.00)	SchoolDude Software Price Inc
Jul-23	6	1 -05-14-2660-5695 TECHNOLOGY SUPPLIES	\$ 415.00	SchoolDude Software Price Inc
Jul-23	104	1 -02-11-1006-5641 TEXTBOOKS	\$ 910.00	World Language Workbooks
Jul-23	104	1 -02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (910.00)	World Language Workbooks
AUG				
SEPT				
Sep-23	99	1 -02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 200.00	REPAIR OF WALKIE TALKIES
Sep-23	99	1 -02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (200.00)	REPAIR OF WALKIE TALKIES
Sep-23	104	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (929.00)	File Cabinet
Sep-23	104	1 -05-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 929.00	File Cabinet
Sep-23	110	1 -05-13-2212-5111 CERTIFIED SALARIES	\$ (150.00)	ISTE
Sep-23	110	1 -05-13-2212-5810 DUES & FEES	\$ 150.00	ISTE
Sep-23	120	1 -01-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	120	1 -02-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	122	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (405.00)	PD MS Social Studies text
Sep-23	122	1 -05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 405.00	PD MS Social Studies text
Sep-23	135	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (800.00)	media program supplies/softwar
Sep-23	135	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	media supply/software
OCT				
Oct '2023	19	1 -01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct '2023	19	1 -01-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct '2023	21	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct '2023	21	1 -02-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct '2023	36	1 -03-11-1014-5810 DUES & FEES	\$ 5.00	Cover CT SS dues increase
Oct '2023	36	1 -03-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (5.00)	Cover CT SS dues increase
Oct '2023	38	1 -03-11-1006-5810 DUES & FEES	\$ 150.00	CTCOLT conference
Oct '2023	38	1 -03-11-1006-5641 TEXTBOOKS	\$ (150.00)	CTCOLT conference
Oct '2023	41	1 -03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (17.00)	Transfer to cover dues
Oct '2023	41	1 -03-13-2220-5810 DUES & FEES	\$ 17.00	Transfer to cover dues