

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
March 11, 2024 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 – February 12, 2024 [page 2](#)
 - b. Finance Committee Special Meeting – February 26, 2024 [page 5](#)
3. Public Comment
4. Presentation and Discussion of Fourth Quarter 2023 Review of Amity Pension, Sick and Severance and OPEB accounts including redistribution of pension allocation [page 6](#)
5. Special Education Update
6. Discussion of Monthly Financial Statements [page 68](#)
7. Director of Finance and Administration Approved Transfers Under \$3,000 [page 120](#)
8. Discussion and Possible Action on Budget Transfers over \$3,000 [page 122](#)
9. Other
10. Adjourn



Jennifer P. Byars, Ed.D.
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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AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

Meeting Minutes

February 12, 2024 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Paul Davis (*ex officio member*), Sharon Huxley (*acting chair*), Sean Hartshorn, Donovan Lofters, Joseph Nuzzo, Donna Schlank

COMMITTEE MEMBERS ABSENT

Dr. Karunakaran

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas

1. Call to Order

Acting Chair Paul Davis called the meeting to order at 5:32 p.m.

2. Election of AFC Vice Chair

MOTION BY Sean Hartshorn, SECOND BY Joseph Nuzzo to nominate Sharon Huxley as the AFC Vice Chair.

VOTES IN FAVOR, 4 (Hartshorn, Lofters, Nuzzo, Schlank)

ABSTAINED, 2 (Davis, Huxley)

MOTION CARRIES

3. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – January 8, 2024

MOTION BY Sean Hartshorn, SECOND BY Joseph Nuzzo to approve January 08, 2024 minutes as submitted

VOTES IN FAVOR, 4 (Hartshorn, Huxley, Lofters, Nuzzo)

ABSTAIN, 2 (Davis, Schlank)

MOTION CARRIES

4. Public Comment

None

5. Presentation, Discussion and Possible Action on Audited 2022-2023 Financial Statements

Presented by Michael J. VanDeventer, CPA, Partner Mahoney Sabol CPAs and Advisors

MOTION BY, Joseph Nuzzo, SECOND BY Donovan Lofters to recommend the Amity Board of Education accept the Annual Financial Statements for the period ending June 30, 2023.

VOTES IN FAVOR, 5 (Hartshorn, Huxley, Lofters, Nuzzo, Schlank)

ABSTAIN, 1 (Davis)

MOTION CARRIES

6. Discussion and Possible Action on Reducing Member Towns' Payments

MOTION BY, Sean Hartshorn, SECOND BY Donovan Lofters to recommend the Amity Board of Education accept the Annual Financial Statements for the period ending June 30, 2023, and authorize the Superintendent of Schools to reduce the March payment of the member towns by a total amount of \$1,420,395.99, as follows:

<i>Town of Bethany</i>	<i>\$ 242,337.43</i>
<i>Town of Orange</i>	<i>\$ 715,252.99</i>
<i>Town of Woodbridge</i>	<i><u>\$ 462,805.58</u></i>
<i>Total</i>	<i><u>\$1,420,396.00</u></i>

VOTES IN FAVOR, 5 (Hartshorn, Huxley, Lofters, Nuzzo, Schlank)

ABSTAIN, 1 (Davis)

MOTION CARRIES

7. Discussion and Possible Action on Designation of HVAC Reimbursement Grant Funds

MOTION BY, Sean Hartshorn, SECOND BY Joseph Nuzzo to recommend the Amity Board of Education approve the designation of HVAC grant funds for renovations of the library media centers at all three schools with the high school project slated first.

ITEM	PARTIAL COST
Library Media Center Projects – all 3 schools	766,741.00

VOTES IN FAVOR, 5 (Hartshorn, Huxley, Lofters, Nuzzo, Schlank)

ABSTAIN, 1 (Davis)

MOTION CARRIES

8. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

10. Discussion and Possible Action on Budget Transfers over \$3,000

MOTION BY, Donovan Lofters, SECOND BY Joseph Nuzzo to recommend the Amity Board of Education approve the following budget transfer for the cost of literacy consultant and homebound tutoring services.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-2151-5330	Prof Technical Services - Hearing	\$15,000	
04-12-1208-5330	Prof Technical Services - Reading		\$15,000
04-15-1204-5111	Salaries - Certified	\$5,000	
04-13-2130-5330	Prof Technical Services – Homebound		\$5,000

VOTES IN FAVOR, 5 (Hartshorn, Huxley, Lofters, Nuzzo, Schlank)

ABSTAIN, 1 (Davis)

MOTION CARRIES

11. Other

a. Lunch Negative Balance Update

Presented by Amity Region 5 Director of Finance Theresa Lumas

b. Update on the Superintendent's Proposed 2024-25 Budget

Presented by Amity Region 5 Superintendent of Schools Dr. Jennifer Byars

12. Adjourn

MOTION BY, Sean Hartshorn, SECOND BY Donovan Lofters to adjourn. Meeting adjourned by acting chair, Sharon Huxley, without objection, at 6:27 p.m.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

AMITY FINANCE COMMITTEE SPECIAL MEETING MINUTES

Monday, February 26 2024, 6:00 pm

25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Dr. Karunakaran, Sean Hartshorn, Donna Schlank, Sharon Huxley, Donovan Lofters and Joseph Nuzzo (arrived approximately 6:30 p.m.)

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant, Andre Hauser, Jason Tracy, Kathy Burke, Kathy Kovalik, Steve Martoni, Shaun DeRosa

1. CALL TO ORDER

Dr. Karunakaran called the meeting to order at 6:19 p.m.

2. PRESENTATION OF THE SUPERINTENDENT'S PROPOSED 2024-2025 BUDGET

Presented by Amity Region 5 Superintendent of Schools Dr. Jennifer Byars

3. DISCUSSION AND POSSIBLE ACTION ON THE THE SUPERINTENDENT'S PROPOSED 2024-2025 BUDGET

MOTION BY Donna Schlank, SECOND BY Sharon Huxley to recommend the Amity Board of Education approve the Superintendent's Proposed Budget for fiscal year 2024-25, not to exceed the amount of \$56,653,746 and the net amount of \$55,469,119, a 3.86% increase over the 2023-2024 budget.

VOTES IN FAVOR, 4 (Huxley, Dr. Karunakaran, Lofters, Sclank)

VOTES OPPOSED, 2 (Hartshorn, Nuzzo)

MOTION CARRIES

4. ADJOURNMENT

Meeting was adjourned, without objection, at 8:09 p.m by Chairperson Dr. Karunakaren.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary



FIDUCIENT
Advisors

Helping Clients Prosper

Amity Regional School District #5

Meeting Materials - March 2024

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Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is risk of loss.

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Section 1 4Q 2023 Executive Summary

Section 2 Appendix

- Additional Plan Information & Disclosures



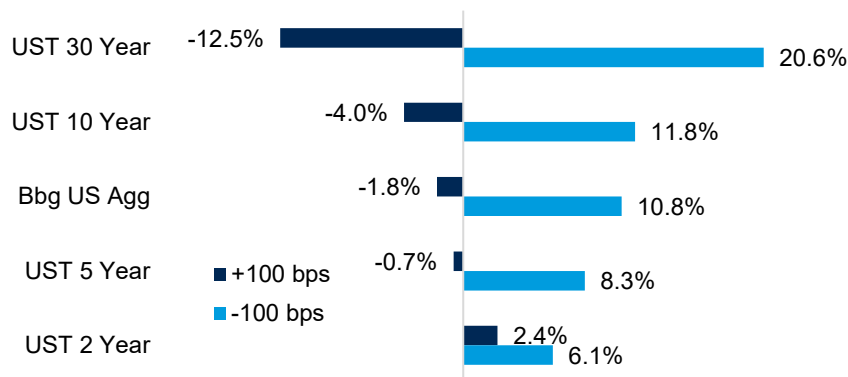
Market Themes

Preparing Not Predicting - Frequency of Market Events Since 1950

Market volatility and recessions are a normal part of investing. Recessions, on average, since 1980 occur every six and a half years. As long-term investors we should not seek to predict and avoid them, but prepare for their inevitable arrival.

Environment	-5% or more	-10% or more	-15% or more	-20% or more	Recession ¹
Average Frequency	About 3 times per year	About 1 time per year	About every 3 years	About every 6 years	About every 6.5 years
Average Length	43 days	109 days	251 days	370 days	317 days

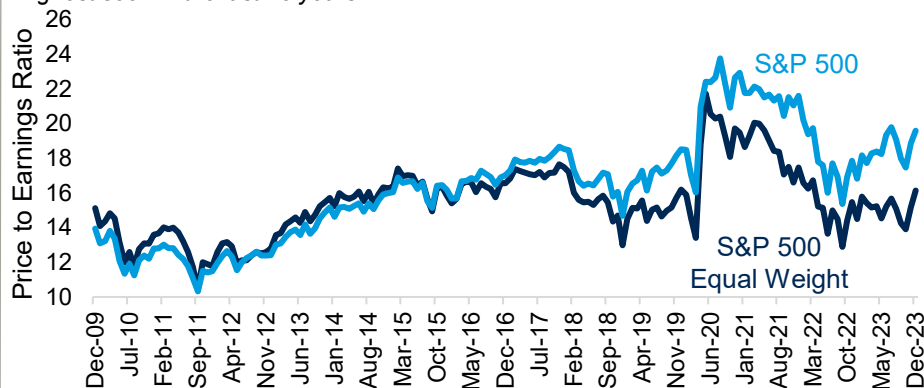
Source: Capital Group. 1) National Bureau of Economic Research as of May 2022.



Source: FactSet as of December 31, 2023. Total potential return based on a parallel move in interest rates up or down by 100 basis points. Data based on respective Bloomberg Bellwether Treasury Indices and Bloomberg US Agg Bond Index.

S&P 500 vs S&P 500 Equal Weight Valuations

Concentrated leadership of the Magnificent 7, which on average were up over 100% in 2023, was the driver of U.S. large cap returns and pushed valuations higher. The valuation spread between the market cap and equal weight S&P 500 is one of the highest seen in the last 15 years.

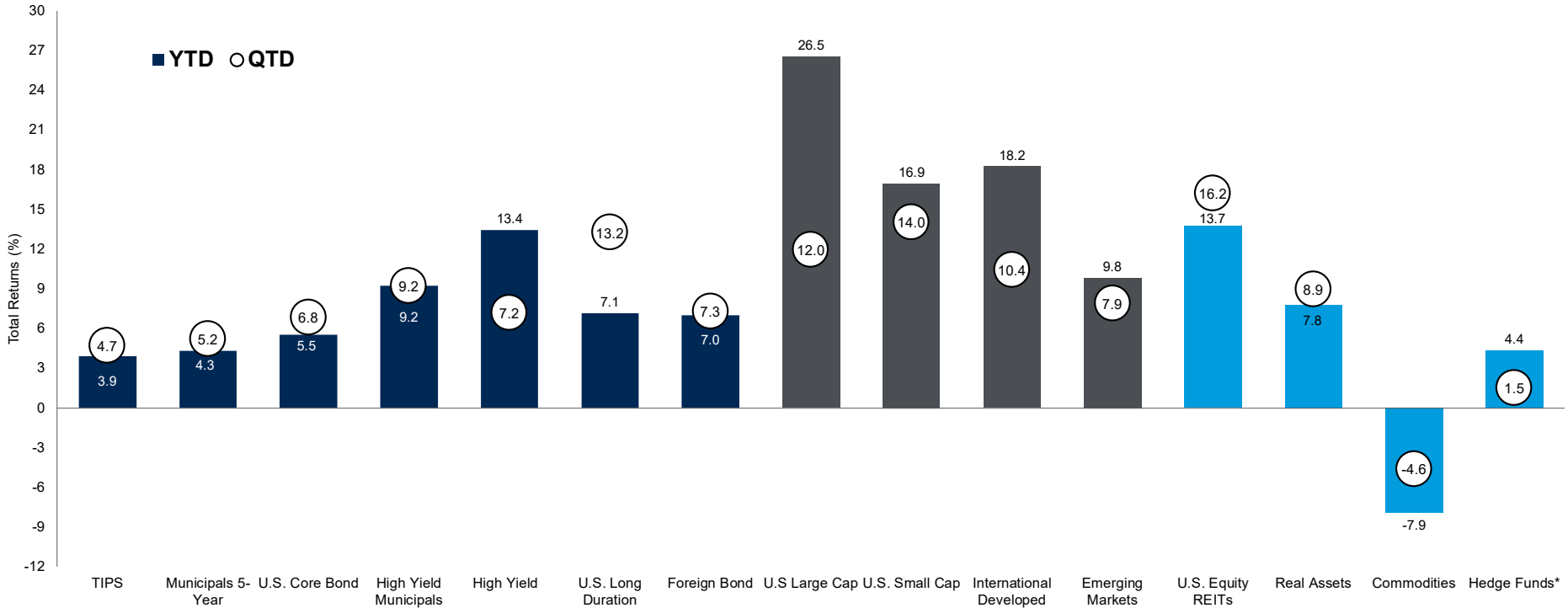


Source: FactSet. As of December 31, 2023.

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.



Asset Class Returns



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

Real Asset / Alternatives (4Q)

+ REITs were one of the top performing areas in the quarter, benefitting from the sharp decline in interest rates.

- Commodities were weak in the fourth quarter and ended the year as one of the few asset classes in negative territory. Falling commodity prices were the primary source of weakness.

+ Hedge funds (reported on a month lag) posted a modest return for the first two months of the quarter. Relative value strategies were a top segment in the period.



Fiduciary Governance Calendar

The fiduciary governance calendar is designed to create a disciplined framework around governance, which helps ensure that over the course of a calendar year key fiduciary obligations and responsibilities are being met.



Fiduciary Lockbox®

*Liquidity analysis is provided only for portfolios with marketable alternatives and/or private equity.

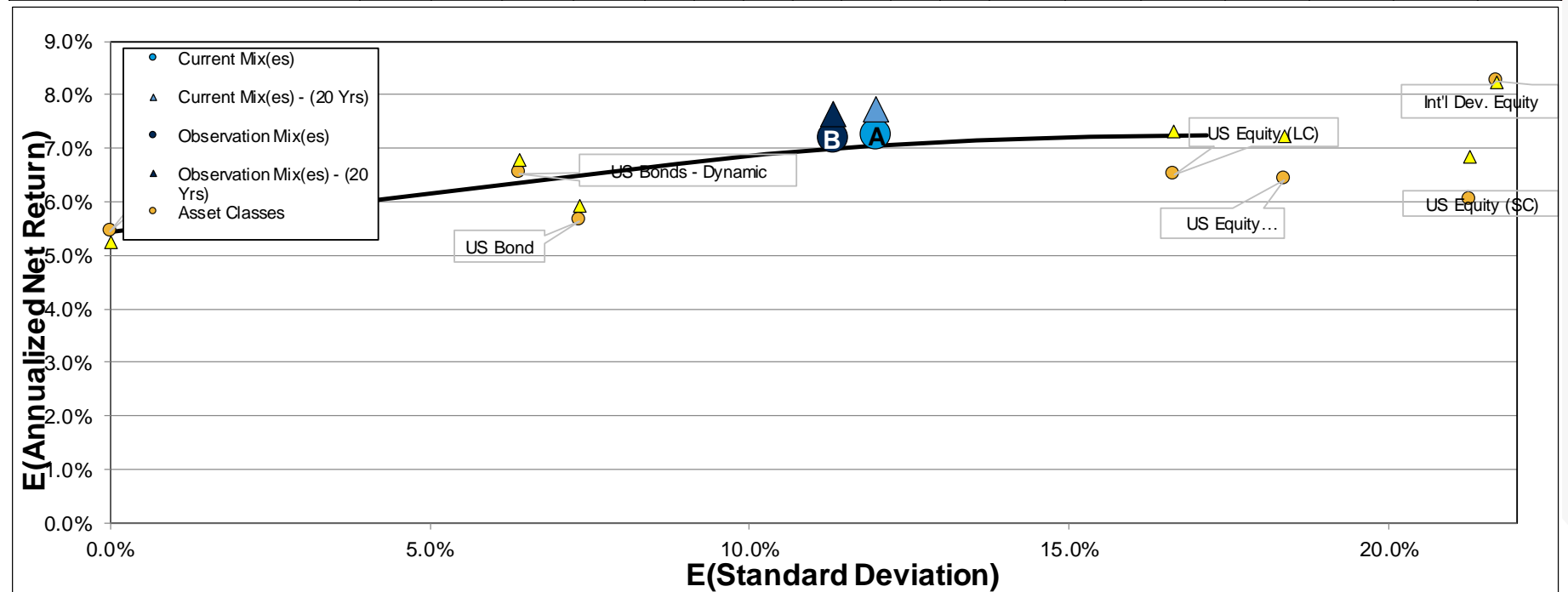


		2024	2023	Y / Y Change	
Fixed Income	The Federal Reserve continued its battle with inflation in 2023 and the market began to believe the rhetoric of "higher for longer". Yields rose across much of fixed income, improving forward long-term return assumptions.	U.S. Bonds	5.7%	5.0%	0.6%
		TIPS	5.2%	4.6%	0.6%
	Credit, specifically high yield, was one of the best performing fixed income asset classes in 2023. 2024 projections rose solely based on higher Treasury rates as spreads (the additional yield above Treasuries) fell over the year.	Dynamic Bonds ¹	6.5%	5.6%	0.9%
		High Yield Bonds	7.7%	7.1%	0.6%
	Municipal bond forecasts rose as well based on higher rates, but so did interest rate risk given the structure of the market.	Global Bonds	5.6%	5.1%	0.5%
		Muni Bond ²	6.3%	5.8%	0.5%
Global Equity	U.S. equity forecasts are nearly flat year over year driven by higher valuations and very modest earnings growth for 2023. International forecasts fell on a similar accord, but to a larger degree also driven by higher anticipated volatility outside of the U.S. Valuations outside the U.S. remain below their 20-year averages while U.S. valuations remain above 20-year averages.	Muni High Yield ²	10.2%	9.9%	0.3%
		U.S. All Cap	6.5%	6.7%	-0.2%
		Intl Developed Equity	8.2%	8.9%	-0.7%
Real Assets & Alternatives	Real assets broadly struggled to keep up with equity markets as inflation fell throughout 2023. On the backs of lower prices and inflation remaining elevated, forecasts across real asset categories rose.	Emerging Markets	10.1%	10.8%	-0.7%
		Real Estate	7.0%	6.4%	0.6%
	Marketable alternatives forecasts benefited from higher base rates of returns earned in Treasuries and higher expected volatility within and across asset classes.	Broad Real Assets ³	7.5%	6.8%	0.7%
		Marketable Alts	8.4%	8.1%	0.3%
Private equity forecasts are largely flat year over year based on the offsetting factors of improving private equity valuations and more modest earnings growth outlook.	Private Equity	9.5%	9.7%	-0.2%	



Frontier Engineer® Analysis

1/31/2024	Asset Allocation										Forecasts					Past (1/88-1/24)		
	Fixed Income	Equity	Real Assets	Alternatives	Cash	US Bond	US Bonds - Dynamic	US Equity (LC)	US Equity (MC)	US Equity (SC)	Int'l Dev. Equity	Annualized Net Return (20 Years)	Annualized Return (10 Years)	Annualized Volatility	Normal 100 Year Flood*	Non-Normal 100 Year Flood**	Annualized Net Return	Annualized Volatility
Current Mix (A)	35%	65%				26.3%	8.8%	40.0%	5.0%	5.0%	15.0%	7.7%	7.2%	12.0%	-20%	-24%	8.8%	10.1%
Observation Mix (B)	40%	60%				32%	8%	30%	9%	6%	15%	7.6%	7.2%	11.3%	-18%	-23%	8.5%	9.4%



*The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions. Greater losses are possible (1% expected likelihood).

**The expected one in a hundred worst case calendar year return based on non-normally distributed capital market assumptions (factoring in skewness & kurtosis). Greater losses are possible (1% expected likelihood).

Historical Returns and Risk Metrics for each Mix represent back-tested calculations developed with the benefit of hindsight. Return calculations use an asset-weighted methodology based on the target asset allocation of each mix and the total return of index proxies used to represent each asset class and are net of fees. Historical returns are hypothetical and do not represent returns earned by a client. It is not possible to invest in an index. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information, including index proxies used to represent each asset class. Please ask for a copy of Fiducient Advisors' white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing. Please refer to the Capital Markets Assumptions Slide for the hypothetical alpha and hypothetical fee inputs used in the calculation methodology.

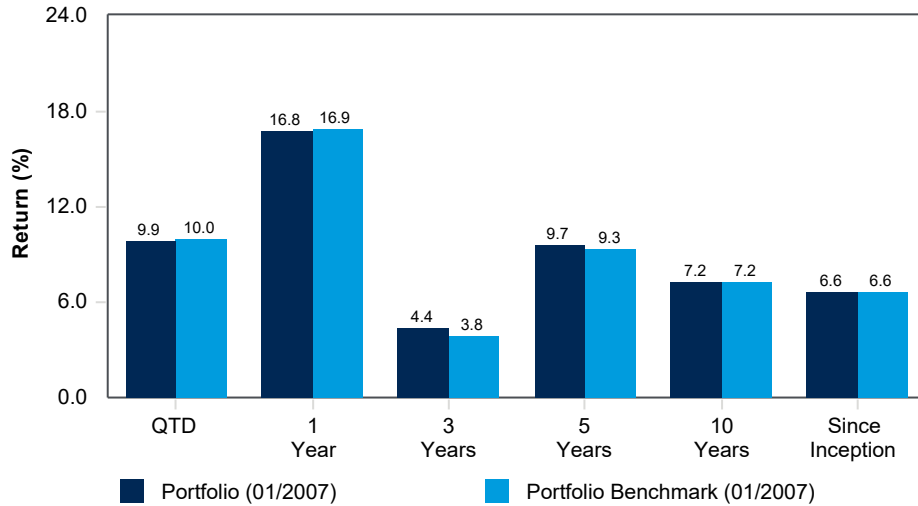


Portfolio Dashboard

Amity Pension

As of December 31, 2023

Historical Performance



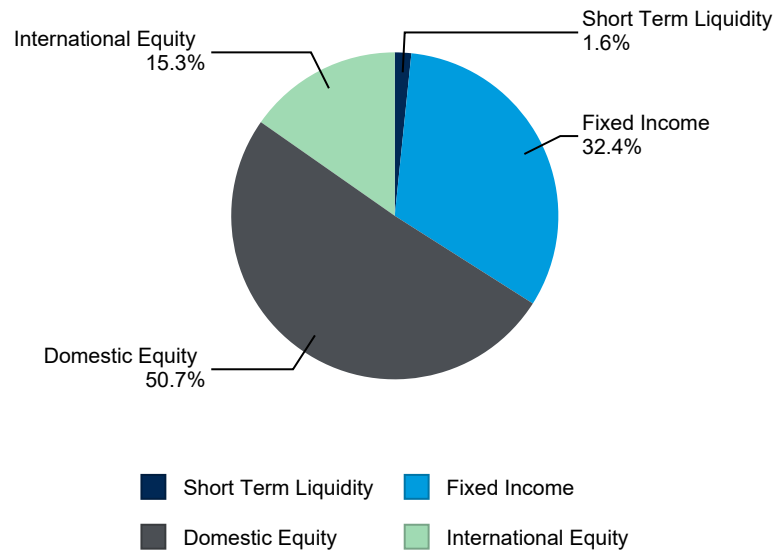
Summary of Cash Flows

	QTD	1 Year	Since Inception
Beginning Market Value	15,721,055	15,044,685	5,911,809
Net Contributions	-334,518	-595,706	-406,684
Gain/Loss	1,526,464	2,464,022	11,407,876
Ending Market Value	16,913,001	16,913,001	16,913,001

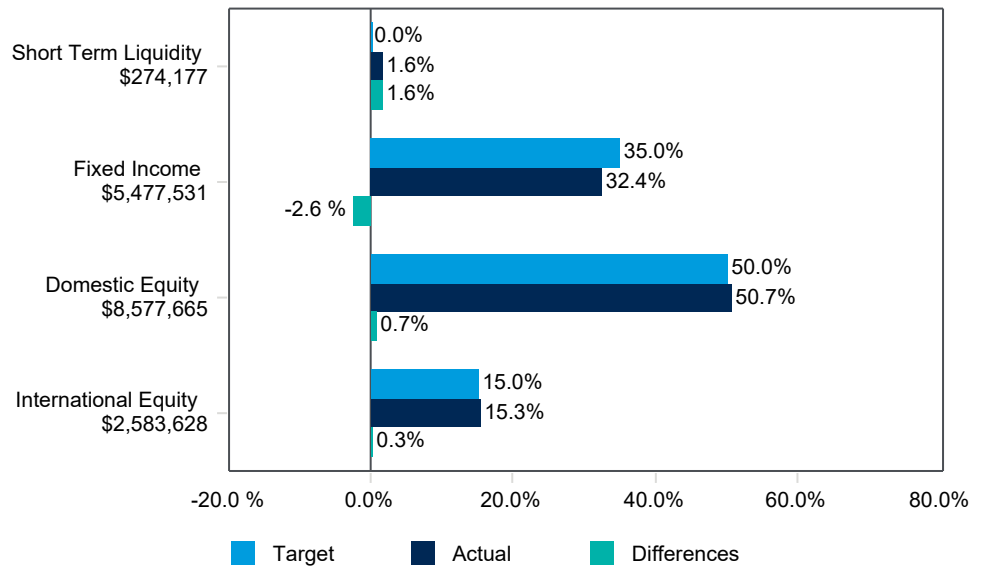
Current Benchmark Composition

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



Client portfolio performance is presented net of underlying investment manager fees but gross of Fiduciant Advisors' fees.



Asset Allocation

Amity Pension

As of December 31, 2023

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	16,913,001	100.0	100.0	0.0
Short Term Liquidity	274,177	1.6	0.0	1.6
All Spring Govt Money Market Fund I	274,177	1.6	0.0	1.6
Fixed Income	5,477,531	32.4	35.0	-2.6
Vanguard Total Bond Market Index Adm	4,028,456	23.8	26.3	-2.4
BlackRock Strategic Income Opportunities K	1,449,075	8.6	8.8	-0.2
Domestic Equity	8,577,665	50.7	50.0	0.7
Vanguard 500 Index Adm	1,705,626	10.1	10.0	0.1
Vanguard Value Index Adm	2,579,386	15.3	15.0	0.3
Vanguard Growth Index Adm	2,536,852	15.0	15.0	0.0
Vanguard Mid-Cap Index Adm	898,419	5.3	5.0	0.3
Vanguard Small-Cap Index Adm	857,381	5.1	5.0	0.1
International Equity	2,583,628	15.3	15.0	0.3
Vanguard Developed Markets Adm	2,583,628	15.3	15.0	0.3

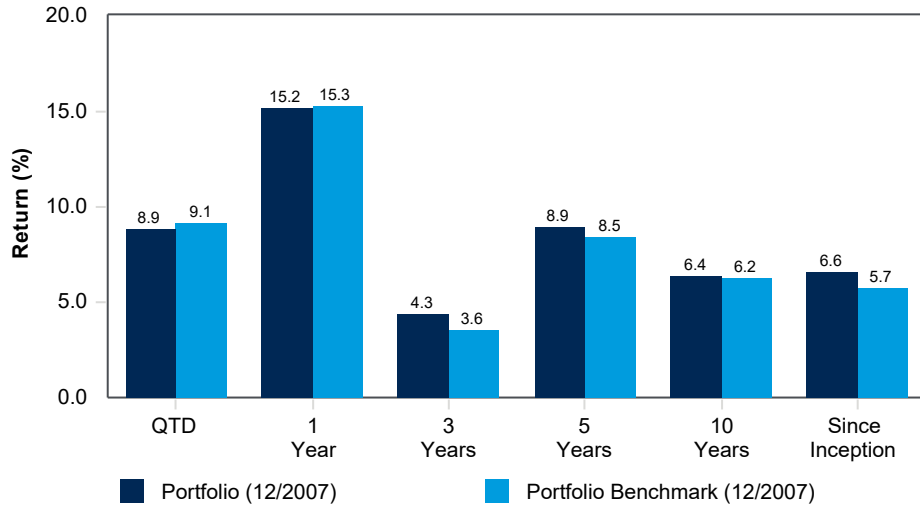


Portfolio Dashboard

Amity OPEB

As of December 31, 2023

Historical Performance



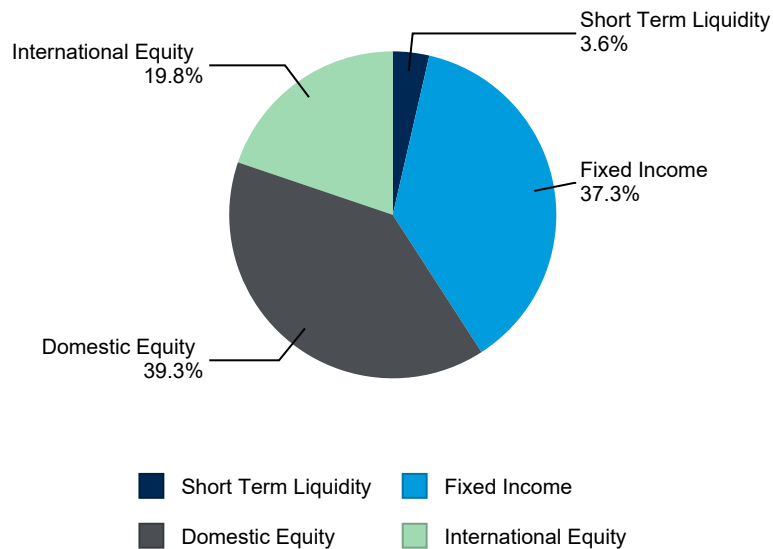
Summary of Cash Flows

	QTD	1 Year	Since Inception
Beginning Market Value	3,349,135	2,809,248	507,703
Net Contributions	-146,043	232,504	979,723
Gain/Loss	276,984	438,324	1,992,650
Ending Market Value	3,480,076	3,480,076	3,480,076

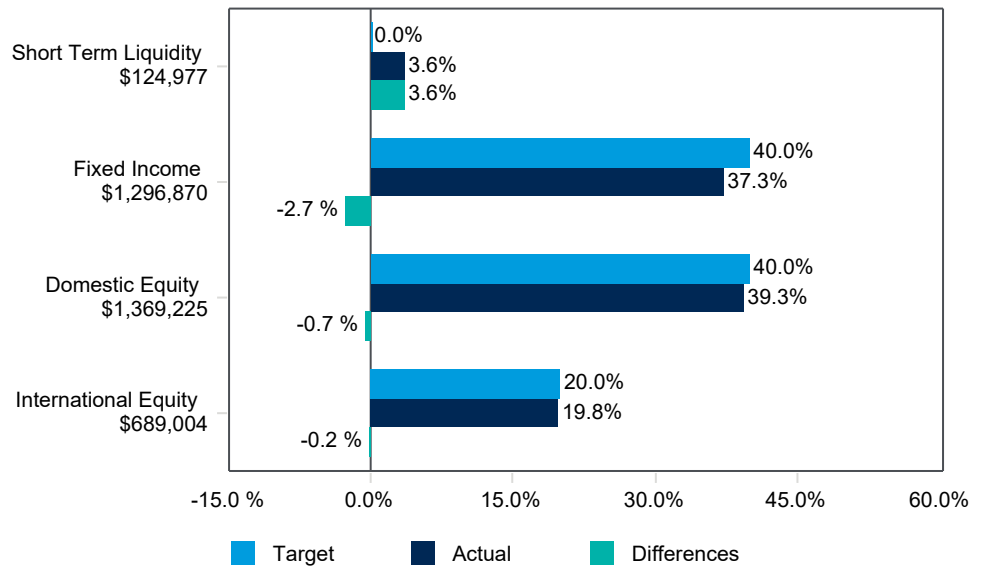
Current Benchmark Composition

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



Client portfolio performance is presented net of underlying investment manager fees but gross of Fiduciant Advisors' fees.



Asset Allocation

Amity OPEB

As of December 31, 2023

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,480,076	100.0	100.0	0.0
Short Term Liquidity	124,977	3.6	0.0	3.6
All Spring Govt Money Market Fund I	124,977	3.6	0.0	3.6
Fixed Income	1,296,870	37.3	40.0	-2.7
Vanguard Short Term Inflation Protection Adm	474,147	13.6	15.0	-1.4
Vanguard Total Bond Market Index Adm	497,113	14.3	15.0	-0.7
BlackRock Strategic Income Opportunities K	325,610	9.4	10.0	-0.6
Domestic Equity	1,369,225	39.3	40.0	-0.7
Vanguard 500 Index Adm	1,006,840	28.9	30.0	-1.1
Vanguard Small-Cap Index Adm	362,385	10.4	10.0	0.4
International Equity	689,004	19.8	20.0	-0.2
Vanguard Developed Markets Index Fund Adm	689,004	19.8	20.0	-0.2

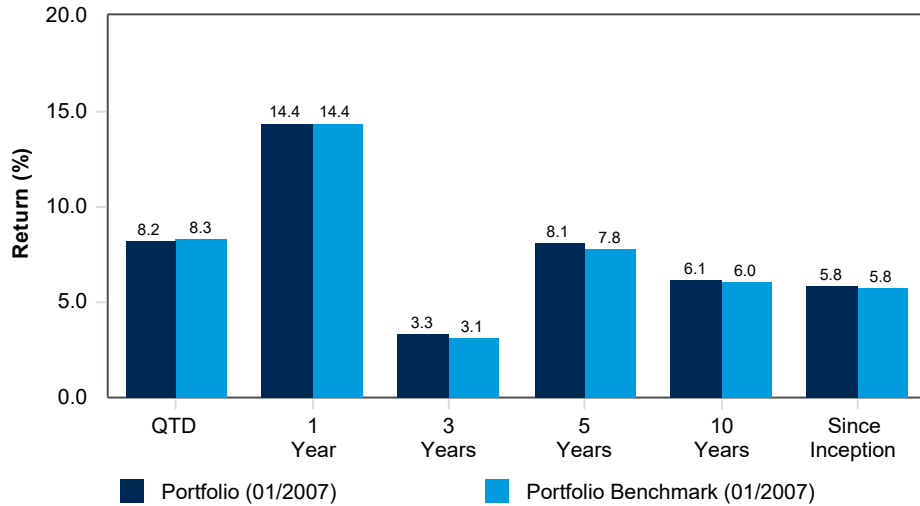


Portfolio Dashboard

Amity Sick & Severence

As of December 31, 2023

Historical Performance



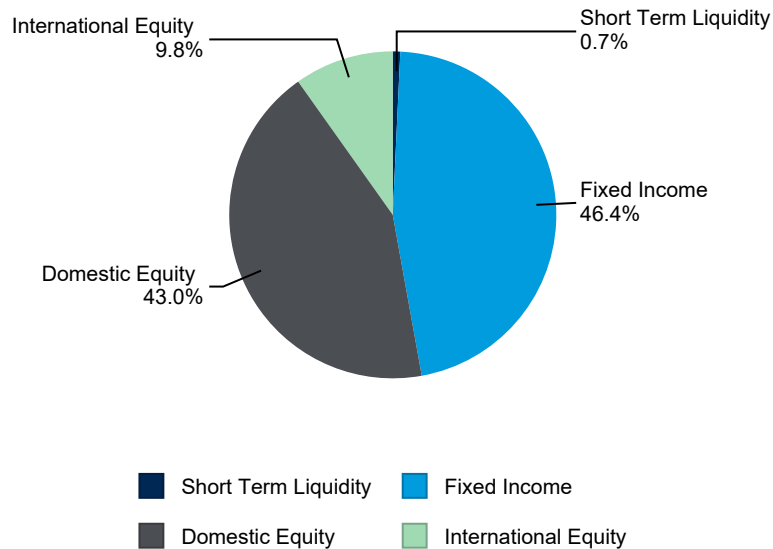
Summary of Cash Flows

	QTD	1 Year	Since Inception
Beginning Market Value	457,995	537,772	897,135
Net Contributions	-499	-110,808	-1,091,578
Gain/Loss	37,580	68,111	689,519
Ending Market Value	495,076	495,076	495,076

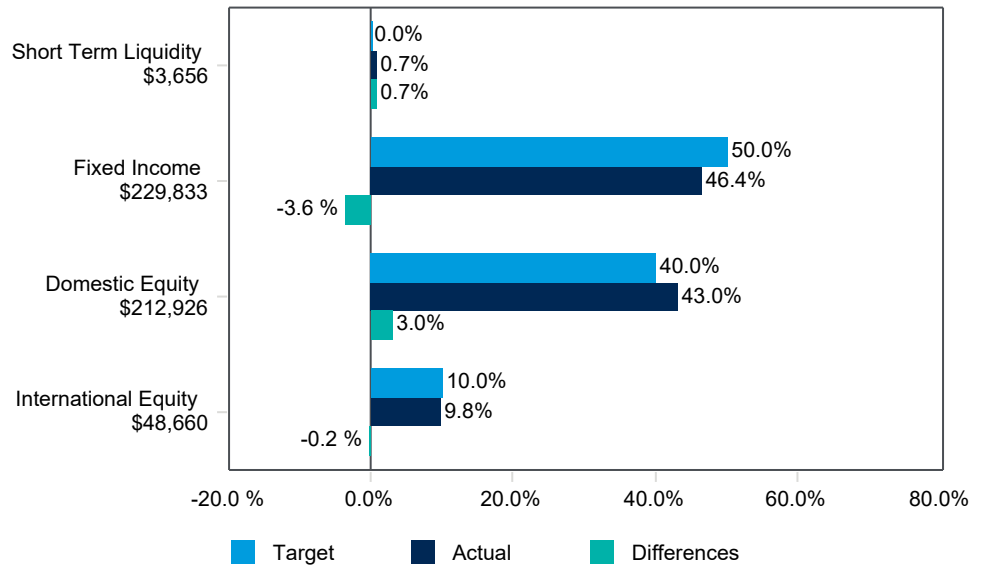
Current Benchmark Composition

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



Client portfolio performance is presented net of underlying investment manager fees but gross of Fiduciant Advisors' fees.



Asset Allocation

Amity Sick & Severance

As of December 31, 2023

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	495,076	100.0	100.0	0.0
Short Term Liquidity	3,656	0.7	0.0	0.7
All Spring Govt Money Market Fund I	3,656	0.7	0.0	0.7
Fixed Income	229,833	46.4	50.0	-3.6
Vanguard Short-Term Treasury Index Fund Adm	103,803	21.0	22.5	-1.5
Vanguard Short Term Inflation Protection Adm	22,492	4.5	5.0	-0.5
Vanguard Total Bond Market Index Adm	103,539	20.9	22.5	-1.6
Domestic Equity	212,926	43.0	40.0	3.0
Vanguard Total Stock Market Index Adm	212,926	43.0	40.0	3.0
International Equity	48,660	9.8	10.0	-0.2
Vanguard Developed Markets Adm	48,660	9.8	10.0	-0.2

Appendix: Additional Plan Information & Disclosures



Fiducient Advisors Update

Retirement Plans

Featured Insights

- Blog: Trends in Corporate Retirement Plan Offerings
- Blog: Public Plans Rally in Fiscal Year 2023

Coming Soon

- Pension Pulse Newsletter
- Plan Sponsor Newsletter
- Annual Target Date Update

Research Insights

- Monthly Market Recaps
- Monthly Market Updates
- 2024 Outlook – Prepare Not Predict
- Essential Economic Update Webcast
- Fiducient Speaker Series: Private Markets Update

Endowments & Foundations

Featured Insights

- Nonprofit Investment Stewards Podcast

Coming Soon

- Cultural Institutions Study
- Steward Newsletter
- Mission-Aligned Investing Update

Firm News

- On December 19, 2023, Fiducient Advisor's joint-venture partner, NFP, signed an agreement to be acquired by Aon. Post close, NFP will be a wholly owned subsidiary and an independent but connected platform within Aon.
- We anticipate no changes in services or service team.
- The transaction is subject to customary regulatory approvals.

The Wealth Office®

Featured Insights

- 2024 Financial Planning Guide
- Blog: 10 Crucial Steps to Take After Identity Theft
- Blog: Take Control of Your Finances: Essential Year-End Planning Opportunities

Coming Soon

- Financial Planning Considerations Webcast



Save the Date!
2024 Investor Conference

*Chicago Marriott Downtown
Magnificent Mile*
September 26



New Associates – Welcome!

Catherine Guanci
Consulting Analyst

Liam McLaughlin
Consulting Analyst

Zhee Sarabia
Consultant

BethAnn Woolcock
Senior RFP Specialist



2024 Allocation Updates

Y / Y
Change

Context

Fixed Income

U.S. Bonds



Increased yields, attractive return potential relative to global equity and a Fed policy path that has increasing potential to moderate or move lower makes intermediate investment-grade bonds more attractive.

TIPS



High real yields and inflation forecasts above the Fed's target of 2% make TIPS compelling, but higher yields and less overall interest rate risk make U.S. Bonds more so, therefore we are reducing TIPS modestly year over year.

Dynamic Bonds



Given broader interest rate volatility and the potential for more credit relative events in the future, flexibility remains an attractive trait but we are not compelled to shift allocations at this time.

High Yield Bonds



While yields are high relative to recent history, spreads (the yield above Treasuries) are modest. Coupled with our view that credit risk will rise in the coming years, we are reducing our allocation to credit risk broadly.

Global Bonds



The outlook for global bonds remains attractive, but on a risk-adjusted basis slightly less than U.S. Therefore, we are modestly reducing the position.

Global Equity

U.S. Large Cap



We remain underweight U.S. large cap stocks based on the relative opportunity to U.S. small and international equities. However, we have reduced that underweight based on the significant percentage increase in U.S. equities in global indices.

U.S. Mid/Small Cap



We remain overweight U.S. small cap securities. The dispersion between U.S. large and small cap stocks driven by a handful of securities has produced near-all time relative valuation differences. Additionally, small cap securities may benefit from easing rate policies. However, we have reduced that overweight based on the significant percentage increase in U.S. large cap equities in U.S. indices.

Int'l Developed Equity



Non-U.S. equity remains attractive and an overweight within portfolios, but risk management compels us to temper how far to extend that view. Therefore, we are reducing our overweight slightly to non-U.S. equities. Valuations remain compelling both relative to both the U.S. and their own 20-year history. However, geopolitical risks remain elevated and in some way have expanded over the course of 2023.

Emerging Markets



Non-U.S. equity remains attractive and an overweight within portfolios, but risk management compels us to temper how far to extend that view. Therefore, we are reducing our overweight slightly to non-U.S. equities. Valuations remain compelling both relative to both the U.S. and their own 20-year history. However, geopolitical risks remain elevated and in some way have expanded over the course of 2023.

Real Assets & Alternatives

Real Estate



Our overall level to real assets will remain the same year over year give our view of inflation remaining in the "messy middle". A 2% - 5% range offers compelling opportunities within the overall category. However, our mix is shifting away modestly from real estate and toward assets that can benefit from a wider variety of factors.

Broad Real Assets





2024-2043 Twenty-Year Outlook

2024 2023 Y / Y Change

Fixed Income

The Federal Reserve continued its battle with inflation in 2023 and the market began to believe the rhetoric of "higher for longer". Yields rose across much of fixed income improving forward long-term return assumptions.

Credit, specifically high yield, was one of the best performing fixed income asset classes in 2023. 2024 projections rose solely based on higher Treasury rates as spreads (the additional yield above Treasuries) fell over the year.

Municipal bond forecasts rose as well based on higher rates, but so did interest rate risk given the structure of the market.

U.S. Bonds	5.9%	5.0%	0.9%
TIPS	5.5%	4.6%	0.9%
Dynamic Bonds ¹	6.8%	5.6%	1.2%
High Yield Bonds	8.0%	7.1%	0.9%
Global Bonds	5.9%	5.1%	0.8%
Muni Bond ²	6.7%	5.8%	0.9%
Muni High Yield ²	10.7%	9.9%	0.7%

Global Equity

U.S. equity forecasts are nearly flat year over year driven by higher valuations and very modest earnings growth for 2023. International forecasts fell on a similar accord, but to a larger degree also driven by higher anticipated volatility outside of the U.S. Valuations outside the U.S. remain below their 20-year averages while the U.S. remains above.

U.S. All Cap	7.3%	6.7%	0.6%
Intl Developed Equity	8.2%	8.9%	-0.7%
Emerging Markets	10.1%	10.8%	-0.7%

Real Assets & Alternatives

Real assets broadly struggled to keep up with equity markets as inflation fell throughout 2023. On the backs of lower prices and inflation remaining elevated, forecasts across real asset categories rose.

Marketable alternatives forecasts benefited from higher base rates of returns earned in Treasuries and higher expected volatility within and across asset classes.

Private equity forecasts are largely flat year over year based on the offsetting factors of improving private equity valuations and more modest earnings growth outlook.

Real Estate	7.8%	6.4%	1.4%
Broad Real Assets ³	8.3%	6.8%	1.5%
Marketable Alts	9.1%	8.1%	1.0%
Private Equity	10.3%	9.7%	0.6%

1) Dynamic bonds are a blend of 33% Cash, 33% Corp HY, and 34% Global Bonds. 2) Tax Equivalent yield based on highest marginal Federal tax rate (37%). 3) Broad Real Assets is 20% REITS, 20% Global Infrastructure, 20% Commodities, 20% US Bonds, 15% Corp High Yield, 5% TIPS Outputs and opinions are as of the date referenced and are subject to change based on market or economic conditions. Information is intended for general information purposes only and does not represent any specific investment recommendation. Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. There is no guarantee that any of these expectations will become actual results. For additional information on forecast methodologies, please speak with your advisor. Please see Index Proxy Summary slide at the end of this presentation for summary of indices used to represent each asset class. Past performance does not indicate future performance and there is a possibility of a loss. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information.



Portfolio Implications

- Our 10-year return forecasts show increased opportunity across fixed income and real assets with a modest reduction in equity return expectations.
 - *This makes for one of the more attractive risk-adjusted returns for fixed income relative to equity we have seen in several years.*
- We believe range-bound inflation opens multiple paths to lower rates, creating opportunities for tailwinds in fixed income and more rate-sensitive assets.
- Narrow market leadership in U.S. equities creates fragility within, and opportunity outside of, U.S. technology stocks.
 - *Exposure to large cap U.S. equity remains appropriate, but we also believe long-term investors will benefit from exposure to U.S. small and mid capitalization and non-U.S. stocks.*
- The most predicted recession in history has not yet come to pass. We believe investor mindsets should shift from **predict** to **prepare**, as risks remain acute and market timing futile.
 - *The best way to prepare for uncertainty is by building a well-diversified portfolio.*



Asset Allocation Analysis

- We believe **Asset Allocation** is the primary determinant of long-term investment results.
- Our propriety **Frontier Engineer**[®] system is the cornerstone of asset allocation decisions.
- Our Capital Markets Group develops **Capital Market Assumptions** (CMAs) for each major asset class at least annually.
 - ✓ The Capital Markets Group considers and analyzes a wide variety of factors that we believe will have the greatest impact on future returns and risks for each asset class studied.
 - ✓ Our CMAs are not intended to predict the future return in any single year, but rather to reflect our median expected outcome over the next ten years.
 - ✓ Our forecasting efforts center on a **ten-year horizon**. Any adjustments made to extend the forecast horizon to **twenty years** or beyond are grounded in our expectation that asset classes ultimately mean revert towards longer term historical averages.
 - ✓ Fiducient Advisors' Capital Markets Team develop our CMAs based on a “building block” approach outlined in our white paper “Capital Market Forecasts”. (Copies are available upon requested.)
- **Correlations** (how asset classes behave in reference to one another) also significantly impact asset allocation analysis.
- **Fat Tails** (non-normal return elements of skewness & kurtosis) also meaningfully impact our asset allocation analysis.



Historical Annual Total Return

<i>Annualized net returns as of 1/31/2024</i>	Fixed Income	Equity	Real Assets	Alternatives	Past 3 Months (Not Annualized)	1-Year Return	3-Year Return	5-Year Return	7-Year Return	10-Year Return	15-Year Return	20-Year Return	25-Year Return	30-Year Return	36.08-Year Return
Current Mix (A)	35%	65%	0%	0%	13.2%	11.7%	5.0%	8.6%	8.3%	7.8%	10.0%	7.4%	6.5%	7.9%	8.8%
Observation Mix (B)	40%	60%			12.8%	10.0%	3.9%	7.7%	7.4%	7.0%	9.3%	7.0%	6.4%	7.6%	8.5%
Cash	100%				1.4%	5.4%	2.4%	2.0%	1.8%	1.3%	0.9%	1.4%	1.8%	2.4%	3.0%
TIPS	100%				5.7%	2.2%	-1.0%	2.9%	2.4%	2.2%	3.4%	3.6%	4.7%	4.8%	5.8%
US Bond	100%				8.2%	2.1%	-3.2%	0.8%	1.2%	1.6%	2.7%	3.1%	3.8%	4.4%	5.4%
US Bonds - Dynamic	100%				5.4%	6.4%	0.8%	2.6%	2.7%	2.7%	4.3%	3.8%	4.1%	4.6%	5.6%
For. Dev. Bond	100%				6.9%	2.6%	-6.2%	-1.6%	0.1%	0.4%	1.5%	2.4%	3.0%	4.0%	4.6%
Global Bonds	100%				7.9%	0.9%	-5.7%	-0.9%	0.3%	0.1%	1.7%	2.3%	3.0%	3.8%	5.0%
HY Bond	100%				8.4%	9.3%	1.9%	4.4%	4.4%	4.5%	8.7%	6.5%	6.3%	6.6%	7.6%
EM Bond	100%				7.0%	6.4%	-3.3%	-0.2%	1.4%	0.4%	3.0%	4.6%	6.6%	6.7%	7.6%
Global Equity		100%			15.3%	15.3%	6.6%	10.7%	10.3%	9.0%	11.5%	8.0%	6.4%	7.6%	8.1%
US Equity (AC)		100%			16.4%	19.1%	9.1%	13.5%	12.7%	12.0%	14.6%	9.6%	7.6%	10.0%	10.9%
US Equity (LC)		100%			16.0%	20.8%	11.0%	14.3%	13.4%	12.6%	14.8%	9.7%	7.5%	10.1%	11.0%
US Equity (MC)		100%			17.1%	6.7%	5.5%	10.1%	9.5%	9.5%	14.0%	9.6%	9.2%	10.4%	11.5%
US Equity (SC)		100%			17.6%	2.4%	-0.8%	6.8%	6.7%	7.0%	11.9%	7.7%	7.7%	8.3%	9.6%
Non-US Equity (ACWI)		100%			13.4%	6.4%	1.6%	5.8%	6.2%	4.7%	7.8%	6.0%	5.2%	5.3%	5.9%
Int'l Dev. Equity		100%			15.8%	10.6%	5.1%	7.4%	7.1%	5.3%	8.2%	6.0%	4.9%	5.4%	5.8%
EM Equity		100%			7.1%	-2.5%	-7.1%	1.4%	3.9%	3.2%	7.1%	6.8%	7.7%	4.6%	9.4%
Real Estate			100%		15.9%	-3.7%	4.0%	4.2%	5.2%	7.1%	11.9%	7.8%	9.3%	9.2%	9.7%
Broad Real Assets			100%		9.0%	0.2%	3.2%	4.1%	4.3%	3.7%	7.0%	6.3%	8.3%	7.4%	6.5%
Marketable Alternatives				100%	5.9%	5.6%	2.9%	4.9%	4.2%	3.4%	3.8%	3.3%	4.4%	4.7%	6.9%
Private Equity				100%	0.0%	-0.4%	5.6%	12.9%	13.4%	12.5%	13.5%	12.9%	12.9%	15.1%	14.5%

¹The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions. Greater losses are possible (1% expected likelihood).

²The expected one in a hundred worst case calendar year return based on non-normally distributed capital market assumptions (factoring in skewness & kurtosis). Greater losses are possible (1% expected likelihood).

Historical Returns and Risk Metrics for each Mix represent back-tested calculations developed with the benefit of hindsight. Return calculations use an asset-weighted methodology based on the target asset allocation of each mix and the total return of index proxies used to represent each asset class and are net of fees. Historical returns are hypothetical and do not represent returns earned by a client. It is not possible to invest in an index. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information, including index proxies used to represent each asset class. Please ask for a copy of Fiducient Advisors' white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing.



Calendar Year Total Return

Calendar Net Year Returns	Fixed Income	Equity	Real Assets	Alternatives	YTD 1/31/2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Current Mix (A)	35%	65%	0%	0%	0%	17%	-15%	15%	14%	22%	-4%	15%	8%	1%	8%	19%	13%	2%	13%	23%	-26%	7%	14%	6%	11%	23%	-10%	-5%	-2%	15%	18%	20%	14%	26%	1%	14%	6%	25%	-3%	22%
Observation Mix (B)	40%	60%			0%	16%	-14%	13%	13%	21%	-4%	14%	8%	0%	7%	17%	12%	2%	13%	22%	-24%	7%	13%	6%	11%	22%	-8%	-4%	0%	13%	16%	18%	12%	25%	1%	15%	6%	24%	-3%	21%
Cash	100%				0%	5%	2%	0%	1%	2%	2%	1%	0%	0%	0%	0%	0%	0%	0%	0%	2%	5%	5%	3%	1%	1%	2%	4%	6%	5%	5%	5%	5%	6%	4%	3%	4%	6%	8%	9%
TIPS	100%				0%	4%	-12%	6%	11%	8%	-1%	3%	5%	-1%	4%	-9%	7%	14%	6%	11%	-2%	12%	0%	3%	8%	8%	17%	8%	13%	2%	4%	3%	4%	18%	-3%	10%	7%	16%	9%	15%
US Bond	100%				0%	6%	-13%	-2%	8%	9%	0%	4%	3%	1%	6%	-2%	4%	8%	7%	6%	5%	7%	4%	2%	4%	4%	10%	8%	12%	-1%	9%	10%	4%	18%	-3%	10%	7%	16%	9%	15%
US Bonds - Dynamic	100%				0%	9%	-7%	1%	5%	8%	1%	4%	7%	-1%	3%	2%	7%	4%	7%	19%	-7%	4%	7%	3%	6%	10%	3%	6%	3%	3%	6%	9%	8%	14%	0%	10%	9%	21%	1%	15%
For. Dev. Bond	100%				-1%	7%	-18%	-6%	8%	7%	1%	6%	3%	-2%	4%	-2%	4%	5%	4%	3%	9%	8%	5%	-2%	9%	10%	14%	1%	4%	-1%	15%	3%	8%	19%	1%	14%	6%	14%	9%	0%
Global Bonds	100%				-1%	6%	-16%	-5%	9%	7%	-1%	7%	2%	-3%	1%	-3%	4%	6%	6%	7%	5%	9%	7%	-4%	9%	13%	17%	2%	3%	-5%	14%	4%	5%	20%	0%	11%	6%	16%	11%	15%
HY Bond	100%				0%	13%	-11%	5%	7%	14%	-2%	8%	17%	-4%	2%	7%	16%	5%	15%	58%	-26%	2%	12%	3%	11%	29%	-1%	5%	-6%	2%	2%	13%	11%	19%	-1%	17%	16%	46%	-10%	1%
EM Bond	100%				-2%	13%	-12%	-9%	3%	13%	-6%	15%	10%	-15%	-6%	-9%	17%	-2%	16%	22%	-5%	18%	15%	6%	23%	17%	14%	10%	13%	20%	-8%	11%	38%	27%	-19%	17%	16%	46%	-10%	1%
Global Equity		100%			1%	23%	-18%	19%	17%	27%	-9%	25%	8%	-2%	5%	23%	17%	-7%	13%	35%	-42%	12%	22%	11%	16%	35%	-19%	-16%	-14%	27%	22%	15%	13%	19%	5%	25%	-4%	20%	-16%	18%
US Equity (AC)		100%			1%	26%	-19%	26%	21%	31%	-5%	21%	13%	0%	13%	34%	16%	1%	17%	28%	-37%	5%	16%	6%	12%	31%	-22%	-11%	-7%	21%	24%	32%	22%	37%	0%	11%	10%	34%	-5%	29%
US Equity (LC)		100%			2%	26%	-18%	29%	18%	31%	-4%	22%	12%	1%	14%	32%	16%	2%	15%	26%	-37%	5%	16%	5%	11%	29%	-22%	-12%	-9%	21%	29%	33%	23%	38%	1%	10%	8%	30%	-3%	32%
US Equity (MC)		100%			-1%	17%	-17%	23%	17%	31%	-9%	19%	14%	-2%	13%	35%	17%	-2%	25%	40%	-41%	6%	15%	13%	20%	40%	-16%	-6%	8%	18%	10%	29%	19%	34%	-2%	14%	16%	42%	-11%	26%
US Equity (SC)		100%			-4%	17%	-20%	15%	20%	26%	-11%	15%	21%	-4%	5%	39%	16%	-4%	27%	27%	-34%	-2%	18%	5%	18%	47%	-20%	2%	-3%	21%	-3%	22%	16%	28%	-2%	19%	18%	46%	-19%	16%
Non-US Equity (ACWI)		100%			-1%	16%	-16%	8%	11%	22%	-14%	28%	5%	-5%	-3%	16%	17%	-13%	12%	42%	-45%	17%	27%	17%	21%	41%	-15%	-19%	-15%	31%	14%	2%	7%	10%	7%	35%	-11%	14%	-23%	12%
Int'l Dev. Equity		100%			1%	19%	-14%	12%	8%	23%	-13%	26%	2%	0%	-4%	23%	18%	-12%	8%	32%	-43%	12%	27%	14%	21%	39%	-16%	-21%	-14%	27%	20%	2%	6%	12%	8%	33%	-12%	12%	-23%	11%
EM Equity		100%			-5%	10%	-20%	-2%	19%	19%	-14%	38%	12%	-15%	-2%	-2%	19%	-18%	19%	79%	-53%	40%	33%	35%	26%	56%	-6%	-2%	-31%	66%	-25%	-12%	6%	-5%	-7%	75%	11%	60%	-11%	65%
Real Estate			100%		-5%	11%	-25%	41%	-5%	29%	-4%	9%	9%	3%	28%	3%	20%	8%	28%	28%	-38%	-16%	35%	12%	32%	37%	4%	14%	26%	-5%	-18%	20%	35%	15%	3%	20%	15%	36%	-15%	9%
Broad Real Assets			100%		-2%	8%	-10%	15%	1%	17%	-6%	11%	11%	-10%	5%	4%	14%	3%	15%	33%	-28%	11%	23%	10%	20%	26%	25%	-3%	28%	10%	-14%	2%	14%	14%	4%	4%	4%	4%	-6%	2%
Marketable Alternatives				100%	1%	6%	-5%	6%	11%	8%	-4%	8%	1%	0%	3%	9%	5%	-6%	6%	11%	-21%	10%	10%	7%	7%	12%	1%	3%	4%	26%	-5%	16%	14%	11%	-3%	26%	12%	14%	18%	23%
Private Equity				100%	0%	0%	-12%	40%	32%	16%	13%	16%	9%	8%	15%	23%	12%	12%	18%	10%	-20%	18%	25%	21%	22%	14%	-16%	-21%	10%	125%	21%	32%	33%	32%	14%	23%	14%	14%	4%	9%

Historical Returns for each Mix based on back-tested return calculations developed with the benefit of hindsight. Return calculations use an asset-weighted methodology based on the target asset allocation of each mix and the total return of index proxies used to represent each asset class and are net of fees. Historical returns used are hypothetical and do not represent returns earned by a client. It is not possible to invest in an index. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information, including index proxies used to represent each asset class. For additional information on forecast methodologies, please ask for a copy of Fiducient Advisors' white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing.



Capital Market Assumptions

Return & Risk Assumptions (Forecasts)	Arithmetic Return	Geometric Return	Standard Deviation	Skewness	Kurtosis
Cash	5.4%	5.4%	0.0%	0	0
US Bond	5.9%	5.7%	7.3%	-0.50	1.68
US Bonds - Dynamic	6.7%	6.5%	6.4%	-0.96	6.34
US Equity (LC)	7.9%	6.5%	16.6%	-0.55	0.79
US Equity (MC)	8.1%	6.4%	18.4%	-0.67	2.02
US Equity (SC)	8.3%	6.0%	21.3%	-0.44	1.10
Int'l Dev. Equity	10.6%	8.2%	21.7%	-0.52	1.25
Real Estate	8.8%	7.0%	18.8%	-0.70	6.53
Broad Real Assets	8.2%	7.5%	11.8%	-1.53	8.15

Correlation Assumptions (Forecasts)	Cash	US Bond	US Bonds - Dynamic	US Equity (LC)	US Equity (MC)	US Equity (SC)	Int'l Dev. Equity	Real Estate	Broad Real Assets
Cash	1	0	0	0	0	0	0	0	0
US Bond	0	1.00	0.57	0.22	0.22	0.13	0.19	0.23	0.38
US Bonds - Dynamic	0	0.57	1.00	0.61	0.66	0.59	0.56	0.61	0.75
US Equity (LC)	0	0.22	0.61	1.00	0.94	0.84	0.70	0.61	0.64
US Equity (MC)	0	0.22	0.66	0.94	1.00	0.94	0.69	0.68	0.71
US Equity (SC)	0	0.13	0.59	0.84	0.94	1.00	0.63	0.66	0.64
Int'l Dev. Equity	0	0.19	0.56	0.70	0.69	0.63	1.00	0.52	0.61
Real Estate	0	0.23	0.61	0.61	0.68	0.66	0.52	1.00	0.83
Broad Real Assets	0	0.38	0.75	0.64	0.71	0.64	0.61	0.83	1.00

October 31, 2023 Ten-Year Forecasted CMAs

*Historical mix return calculations assume a weighted average excess return assumption of 0.5% with a Fiducient Advisors' hypothesis



Indices for Past Return & Risk Metrics

Indices used to generate historical risk and return metrics	Most Recent Index	Index Dates		Linked Index 1	Index Dates		Linked Index 2	Index Dates		Linked Index 2	Index Dates	
Cash	FTSE Treasury Bill 3 Mon USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Bond	Bloomberg US Agg Bond TR USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Bonds - Dynamic	*Custom Blend of Indices	1/24	- 2/90	Bloomberg US Agg Bond TR USD	1/90	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Equity (LC)	S&P 500 TR USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Equity (MC)	Russell Mid Cap TR USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Equity (SC)	Russell 2000 TR USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Int'l Dev. Equity	MSCI EAFE GR USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Real Estate	FTSE Nareit All Equity REITs TR USD	1/24	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Broad Real Assets	S&P Real Asset TR USD	1/24	- 5/05	*Custom Real Assets Index	4/05	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.

*US Bonds - Dynamic Index - 1/3 Bloomberg Gbl Agg Ex USD TR Hdg USD, 1/3 FTSE Treasury Bill 3 Mon USD & 1/3 Bloomberg US Corporate High Yield TR USD

%.



The historical performance information derived from the Frontier Engineer and used or presented in charts, tables, or graphs represent simulated historical performance, which has been derived by retroactively applying an asset allocation modeling process in its most recently developed form with its most recently derived ten-year (forward-looking) capital market assumptions. Such historical return simulations (or back testing) was performed by simulating the combination of actual index returns for the historical period with a buy and hold strategy effective January 1, 1988 through the most recently available month-end date with simulated rebalancing occurring every month-end (with the reinvestment of dividends and capital gains from each index).

Back tested performance is hypothetical and does not reflect actual trades or actual client performance. As with all models, there are inherent limitations which are derived from the retroactive application developed with the benefit of hindsight, including the risk that certain factors such as material economic and market conditions could have contributed to materially different (either higher or lower) performance results than those depicted, or that certain material factors may have been included or excluded from consideration. As such, actual results during the applicable back tested period would have been different than those depicted.

The asset allocation modeling process currently used was initially developed in 2002, and was not offered as a strategy prior to that time. The output of a forward-looking model (or process) is a representation of allocation percentages among specific asset classes. Clients cannot invest directly in a target allocation, but rather, in underlying securities within designated asset classes. Advisor may change its models from time to time, and regularly updates its model as additional capital market assumption information becomes available or to increase or decrease relative weightings or emphasis on certain factors. Consequently, the Advisor may choose to deviate from a stated model over time as the model itself is revised, which could have a materially positive or negative impact on performance.

During the period represented, numerous modelling changes were made, including the regular changes in (ten-year) forward-looking expected returns, expected volatilities, expected non-normal return distribution assumptions, as well as tracking-error assumptions and risk budgets. Furthermore, such assumptions can be modified client-by-client depending on certain preferences, priorities, constraints or unique considerations applicable to each client.

Other economic and market factors may have impacted decision-making when using the model to manage client funds, including the list of approved asset classes by a client or client type as well as any client-directed or Advisor implemented constraints.

All investments bear the risk of loss, including the loss of principal. Past performance, actual or hypothetical, is no guarantee of future results.

The hypothetical annual Fiducient Advisors' fee is divided by 12 and subtracted from the historical monthly (index) returns. The hypothetical excess return assumption is divided by 12 and added to the historical monthly (index) returns. Furthermore, for forecasted total portfolio (index-based) annual returns based on capital market assumptions, the annual Fiducient Advisors' fee assumption is subtracted from the hypothetical annual manager excess return assumption. Additional information on advisory fees charged by Fiducient Advisors are described in Part 2 of the Form ADV.

Disclosure





Disclosures

Material Risk Disclosures

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.

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

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.

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
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	JAN 24	CHANGE	JAN 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	307,474	25,000	332,474	170,061	FAV
3	OTHER STATE GRANTS	550,251	965,905	776,831	0	776,831	(189,074)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	36,000	(2,000)	34,000	(2,000)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,508,746	23,000	54,531,746	(21,013)	UNF
7	SALARIES	28,162,899	29,742,117	29,446,005	(36,532)	29,409,473	(332,644)	FAV
8	BENEFITS	6,022,653	6,540,201	6,697,055	0	6,697,055	156,854	UNF
9	PURCHASED SERVICES	8,634,134	9,863,306	9,719,104	134,999	9,854,103	(9,203)	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	(42,950)	3,310,291	(23,144)	FAV
12	EQUIPMENT	248,752	82,530	80,930	13,496	94,426	11,896	UNF
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	54,269,299	69,013	54,338,312	(214,447)	FAV
17	SUBTOTAL	1,372,878	0	239,447	(46,013)	193,434	193,434	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	239,447	(46,013)	193,434	193,434	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	JAN 24	CHANGE	JAN 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,075,014	0	9,075,014	(242,337)	UNF
1a	PRIOR YEAR CREDIT BETHANY	126,909		242,337		242,337	242,337	
2	ORANGE ALLOCATION	26,011,943	26,103,744	25,388,491	0	25,388,491	(715,253)	UNF
2a	PRIOR YEAR CREDIT ORANGE	356,031		715,253		715,253	715,253	
3	WOODBIDGE ALLOCATION	16,834,358	17,967,346	17,504,540	0	17,504,540	(462,806)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997		462,806		462,806	462,806	
4	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
6	ADULT EDUCATION	4,754	4,000	4,521	0	4,521	521	FAV
7	PARKING INCOME	31,143	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	82,951	20,000	100,000	25,000	125,000	105,000	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	22,100	0	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	260,077	162,413	307,474	25,000	332,474	170,061	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	776,831	0	776,831	(189,074)	UNF
16	OTHER STATE GRANTS	550,251	965,905	776,831	0	776,831	(189,074)	UNF
17	RENTAL INCOME	32,938	18,000	18,000	(2,000)	16,000	(2,000)	UNF
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	(2,000)	34,000	(2,000)	UNF
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,508,746	23,000	54,531,746	(21,013)	UNF

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	JAN 24	CHANGE	JAN 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,098,696	(59,247)	24,039,449	(315,075)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,347,309	22,715	5,370,024	(17,569)	FAV
3	SALARIES	28,162,899	29,742,117	29,446,005	(36,532)	29,409,473	(332,644)	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	12,667	0	12,667	605	UNF
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	28,513	0	28,513	20,513	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	6,697,055	0	6,697,055	156,854	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	111,258	2,240,306	111,258	UNF
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	3,976,297	(2,872)	3,973,425	41,735	UNF
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	2,792,891	26,613	2,819,504	(144,227)	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	9,719,104	134,999	9,854,103	(9,203)	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	JAN 24	CHANGE	JAN 24	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	(4,250)	787,802	13,956	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	(3,700)	236,620	(3,700)	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	(35,000)	80,245	(35,000)	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	(42,950)	3,310,291	(23,144)	FAV
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	13,496	18,496	13,496	UNF
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	13,496	94,426	11,896	UNF
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	JAN 24	CHANGE	JAN 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DEC.))	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	54,269,299	69,013	54,338,312	(214,447)	FAV
56								
Note:	RESTRICTED - RETURN TO TOWNS	1,420,396						

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2022-2023**



February 2024

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$193,434 FAV, previously \$239,477 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited is accepted (\$1,372,878 plus \$47,518 unspent encumbrance FY22) was 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 **\$21,013, UNF, previously \$44,013 UNF** 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 payments. This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. ***The town allocations were reduced in March 2024.***

LINE 6 on Page 2: ADULT EDUCATION:

The forecast is based on historical data of State payments. ***The forecast is \$521 FAV based on actual receipts.***

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 \$105,000 FAV, previously \$80,000 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%
November 2023	.40%	5.45%
December 2023	.40%	5.57%
January 2024	.40%	5.58%
February 2024	.40%	5.57%

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 \$1,300 UNF.*

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 recent reports indicated the District will only receive even less than the 73% reimbursement rate and should expect only 68%. Current expenses and this formula impacts the budget \$189,074 UNF, previously \$54,870 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 \$2,000 UNF based on YTD and scheduled rentals, previously 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 **\$214,447 FAV, previously \$283,460 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 \$205,716 FAV, previously \$205,716 FAV. The forecast reflects 5 unpaid leaves of absences year-to-date, \$127,477 FAV and \$23,324 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 but is offset by overtime costs for a net **\$17,569 FAV**, previously \$40,284 FAV.

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>	\$ 541,882	\$ 431,134	\$ 110,748	\$ 306,068	\$ 324,557
<i>DEC</i>	\$ 363,042	\$ 573,078	\$ (210,036)	\$ 435,108	\$ 767,843
<i>JAN</i>	\$ 220,714	\$ 368,880	\$ (148,166)	\$ 311,328	\$ 320,277
<i>FEB</i>	\$ 183,906	\$ 267,455	\$ (83,549)	\$ 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	\$ 4,554,618	\$ 4,612,447	\$ (57,829)	\$ 4,249,849	\$ 4,377,753

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 FORECAST
84.1%	75.8%	97.3%	93.6%	98.7%

*Incomplete billing cycle in July 23

FEES 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
<i>NOV</i>	\$ 53,732	\$ 49,695	\$ 4,037	\$ 50,445	\$ 39,556
<i>DEC</i>	\$ 53,218	\$ 52,414	\$ 804	\$ 52,888	\$ 51,770
<i>JAN</i>	\$ 48,165	\$ 42,568	\$ 5,597	\$ 25,978	\$ 48,349
<i>FEB</i>	\$ 57,785	\$ 62,028	\$ (4,243)	\$ 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	\$ 607,402	\$ 590,733	\$ 16,669	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

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

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast \$605 UNF based on actual.

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

The forecast is based on preliminary estimates are \$33,625 UNF, previously \$33,265 UNF. 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. Forecast estimate is \$20,513 UNF, previously \$2,600 UNF.

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

The forecast is forecasted to be \$111,258 UNF due transfers approved for services to cover unfilled paraeducators positions, homebound instruction, and legal services for District.

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 \$41,735 UNF, previously \$44,607 UNF.* 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 \$144,227 FAV, previously \$170,840 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 \$81,354 FAV, previously \$44,701 FAV.

	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	0(1)
Hill Career Magnet	0	0	0	1	0	0(1)
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	15(17)

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

	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 \$63,975 FAV, previously \$90,588 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	10(9)
Private SPED	18	27	20	16	20	20(20)
Totals	26	33	30	25	29	29(28)

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
<i>OCT</i>	250,944	293,269	<i>(42,325)</i>	252,949	272,755
<i>NOV</i>	251,734	271,376	<i>(19,642)</i>	252,160	256,208
<i>DEC</i>	233,988	272,340	<i>(38,352)</i>	245,784	259,994
<i>JAN</i>	271,629	286,676	<i>(15,047)</i>	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	3,259,151	3,377,000	(117,849)	3,293,263	3,336,659

DEGREE DAYS

There are 3,974 degree days to date as opposed to 4,434 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: The forecast is projected to be over budget, **\$13,956 UNF**, previously **\$18,206 UNF**. 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 \$35,000 FAV due to lower prices and a milder winter, previously neutral.*

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

The forecast is projected to be **\$1,600 UNF**, previously \$1,600 UNF. 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 \$13,496 UNF, previously neutral. Two transfers were approved; one for replacing a failed amplifier system for special education and the second for two backpack vacuum cleaners that failed.

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

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

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

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2023-2024

TOTAL ANNUAL SAVINGS TO-DATE OF: \$199,030

\$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.

\$18,446 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.

\$74,433 Emergency Connectivity Fund (EFC) Grant: The District's application for EFC funds was approved. The Administration plans to use these funds toward the ARHS Library renovation. This grant was a reimbursement grant for 12 months of lease services of student devices offered during the pandemic.

\$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 and chairs 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-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 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).

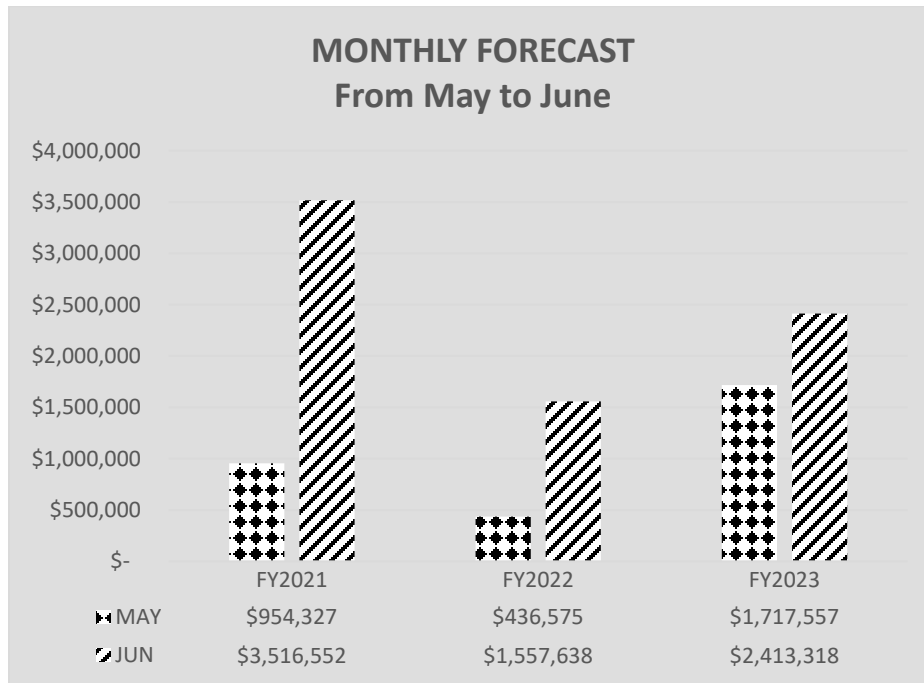
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 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 gauge. 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 audited 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.

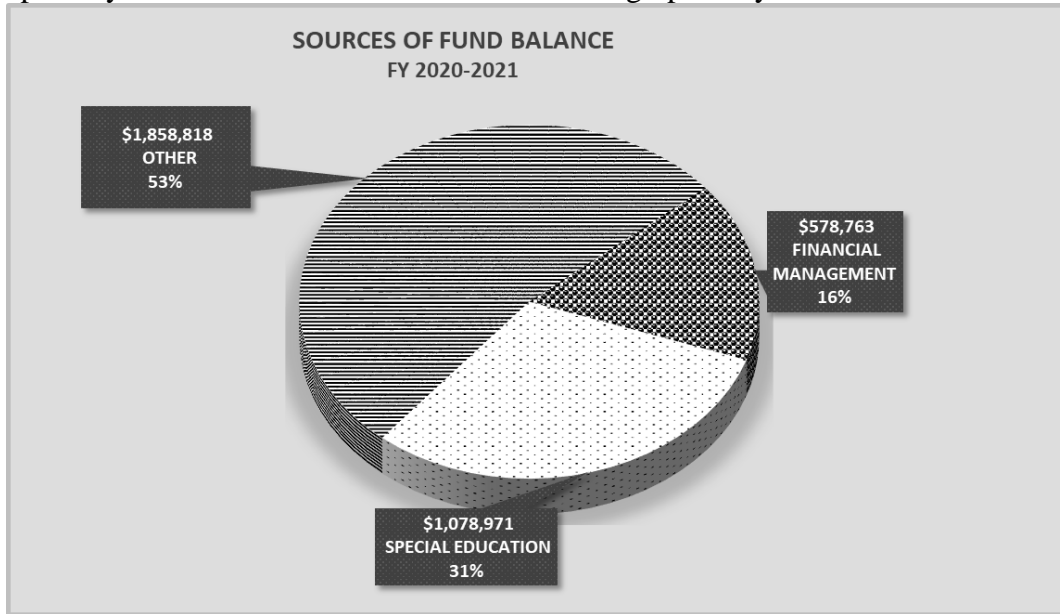
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$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.

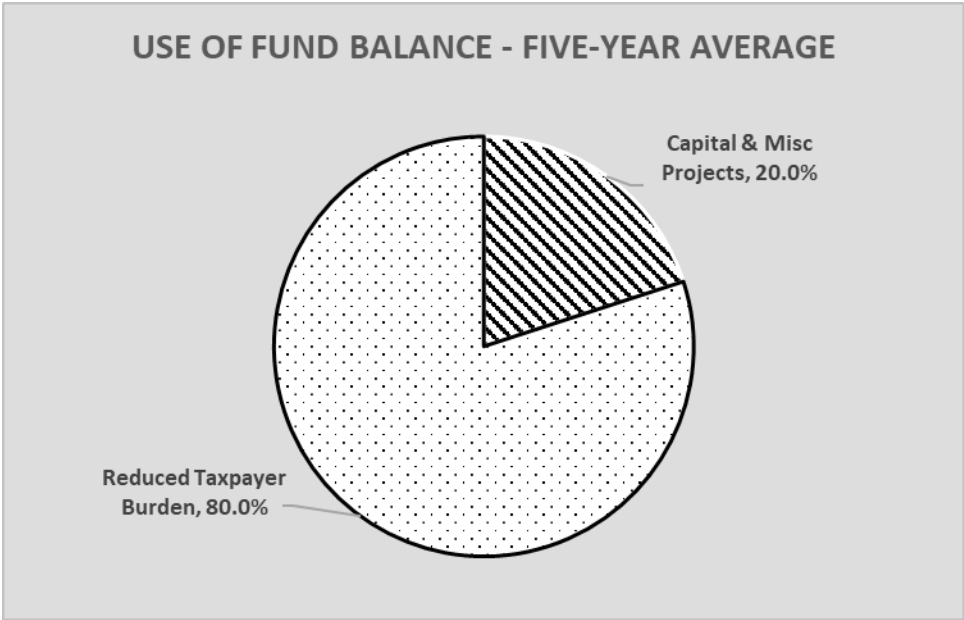
The primary sources of the fund balance are shown graphically below:



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.

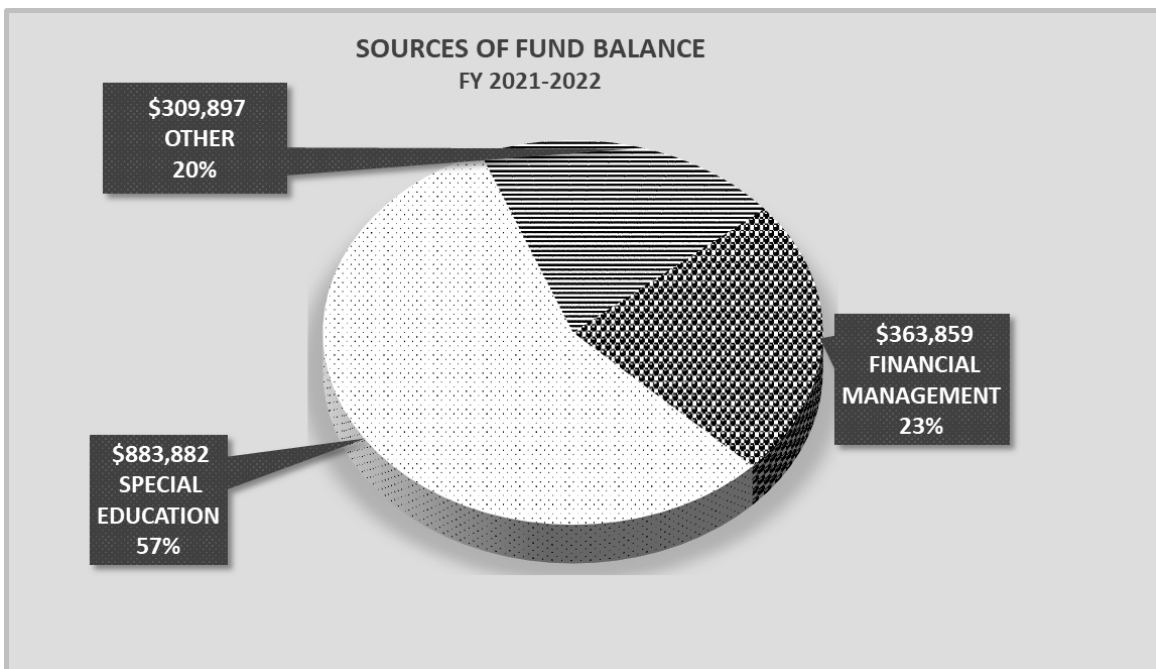
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

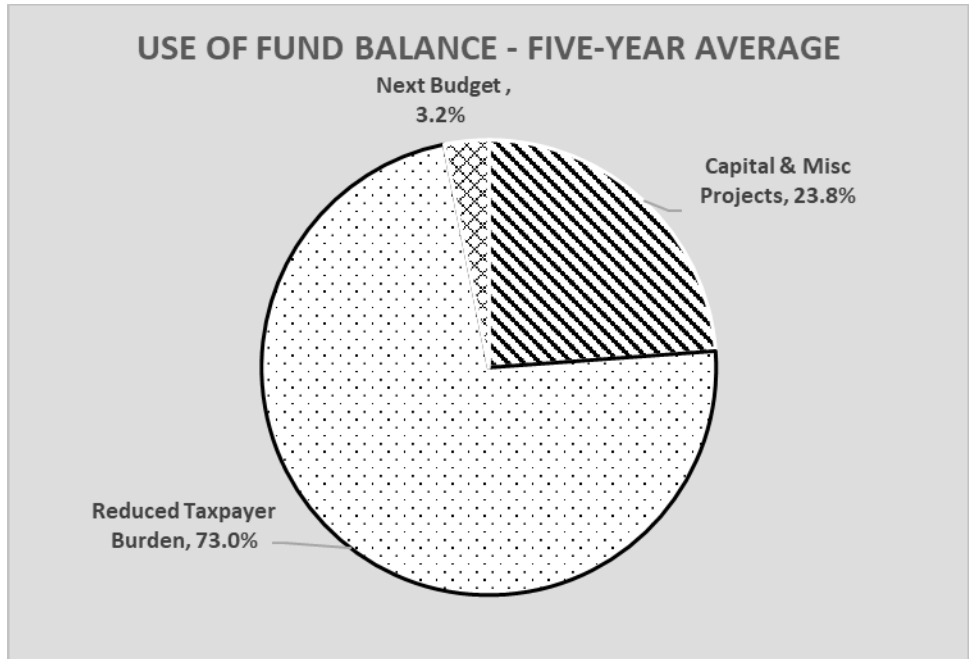
The primary sources of the fund balance are shown graphically below:



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 be 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 audited 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:

\$ 322,724

\$466,620 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 long

period 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.

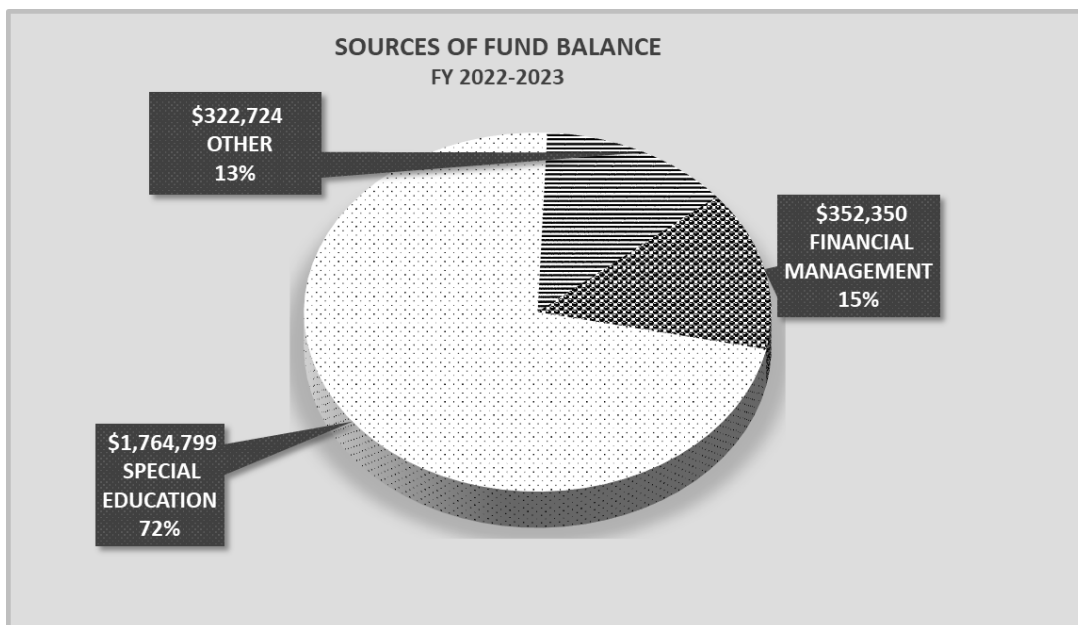
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

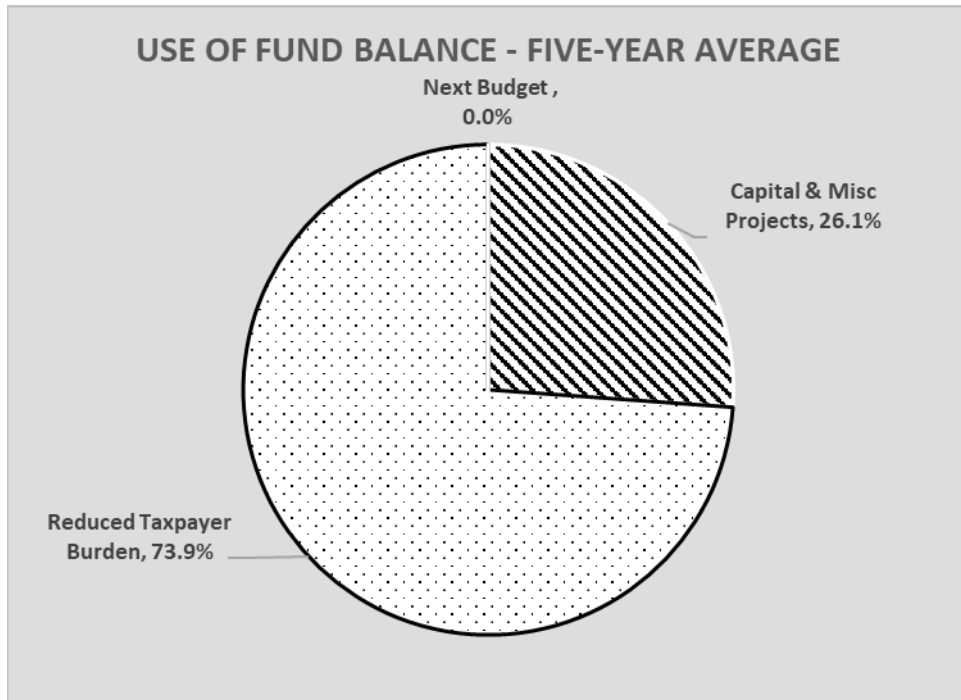
The primary sources of the fund balance are shown graphically below:



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 audited 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 payment 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	7,122,951.00	2,194,400.00	76.4%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	19,955,854.00	6,147,890.00	76.4%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	13,735,721.00	4,231,625.00	76.4%
1 4420 TUITION REVENUE	58,613	0	58,613	99,338.11	-40,725.11	169.5%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	146.00	-146.00	100.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	81,567.69	-61,567.69	407.8%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	22,929.00	1,071.00	95.5%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	7,370.65	10,629.35	40.9%
1 4471 Building Rental Income	18,000	0	18,000	11,210.00	6,790.00	62.3%
1 4475 PARKING INCOME	32,400	0	32,400	31,995.40	404.60	98.8%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	11,050.00	12,350.00	47.2%
TOTAL General Fund	54,552,759	0	54,552,759	41,083,146.85	13,469,612.15	75.3%
TOTAL REVENUES	54,552,759	0	54,552,759	41,083,146.85	13,469,612.15	
GRAND TOTAL	54,552,759	0	54,552,759	41,083,146.85	13,469,612.15	75.3%

** 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	57,403.80	42,096.12	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	196,300.71	129,287.99	-9,238.70	102.9%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	213,746.04	143,260.77	-2,506.81	100.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	35,086.80	21,116.10	.10	100.0%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	93,450.00	68,530.00	22,856.00	87.6%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	232,576.61	170,556.05	-9,012.66	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	116,574.60	67,868.24	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	96,044.30	59,703.62	-55.92	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	193,216.65	141,672.23	22,043.12	93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	235,334.25	136,867.73	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	56,431.40	36,140.50	-7,148.90	108.4%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	10,353.52	.00	23,699.48	30.4%
01113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113202	5111	CERTIFIED SALARIE	39,094	0	39,094	12,757.50	.00	26,336.50	32.6%
01121200	5111	CERTIFIED SALARIE	338,190	0	338,190	181,983.84	116,799.20	39,406.96	88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	28,701.88	21,048.06	.06	100.0%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	49,795.05	36,505.95	-15,023.00	121.1%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	103,818.60	76,133.40	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	97,937.10	63,054.40	48,284.50	76.9%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	60,030.60	44,022.40	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	237,601.57	114,316.43	18,933.00	94.9%
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,922.69	.00	3,802.31	90.2%
02111001	5111	CERTIFIED SALARIE	96,909	0	96,909	55,909.05	40,999.97	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	184,671.90	135,426.04	.06	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	185,622.95	136,123.70	28,125.35	92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	41,013.45	30,076.53	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	114,151.95	68,179.99	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	209,002.24	149,650.13	851.63	99.8%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	69,802.50	51,188.42	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	96,136.35	70,451.59	-65.94	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	213,336.90	127,648.92	-22,278.82	107.0%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	229,164.33	150,198.99	-4,882.32	101.3%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	57,403.80	42,096.12	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	7,197.90	.00	15,103.10	32.3%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	11,315.50	.00	27,778.50	28.9%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	76,483.20	56,087.68	.12	100.0%

AMITY REGIONAL SCH - LIVE DB



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	29,139.42	21,269.25	-135.67	100.3%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	37,409.97	25,462.03	.00	100.0%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	93,890.10	68,852.90	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	52,246.80	38,314.20	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	60,030.60	44,022.40	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	239,325.70	115,077.48	14,347.82	96.1%
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	245,139.00	162,148.82	.18	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	106,409.40	78,033.56	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	710,280.41	494,474.64	25,286.95	97.9%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	674,634.21	434,908.64	41,833.15	96.4%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	187,753.22	130,411.36	14,565.42	95.6%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	264,559.16	165,535.71	.13	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	882,983.70	561,594.81	75,685.49	95.0%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	156,516.30	114,778.62	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	276,066.77	191,570.65	27,067.58	94.5%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	1,041,037.42	684,865.68	54,065.90	97.0%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	728,154.06	485,555.68	60,218.26	95.3%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	57,403.80	42,096.12	99,500.08	50.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	89,497.96	65,599.96	-43.92	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	52,598.88	.00	5,024.12	91.3%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	29,671.00	.00	136,581.00	17.8%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	129,642.96	.00	286,746.04	31.1%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	438,467.16	259,572.72	-5,669.88	100.8%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	86,105.72	63,144.18	.10	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	93,764.01	64,148.63	8,412.36	94.9%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	586,839.47	397,470.41	25,407.12	97.5%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	126,595.08	93,196.27	49,871.65	81.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	111,605.40	65,499.60	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	855,151.28	416,809.02	-1,080.30	100.1%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,038.55	.00	-35,740.55	147.5%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	257,490.85	75,001.19	-10,756.04	103.3%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	179,387.10	113,930.74	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	89,134.20	63,862.88	-13,505.08	109.7%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	104,808.63	59,339.52	135.85	99.9%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	87,177.23	52,954.87	28,569.90	83.1%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	101,419.05	74,373.97	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	125,637.82	55,839.18	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	-10,000	27,500	1,674.97	.00	25,825.03	6.1%
05111018	5111	CERTIFIED SALARIE	0	0	0	57,403.80	42,096.12	-99,499.92	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	236,804.05	104,789.77	42,192.18	89.0%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	12,418.54	14,400.00	6,424.46	80.7%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	160,546.19	71,153.81	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	102,779.25	59,587.14	9,995.61	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	339,304.66	33,281.51	155,413.83	70.6%
TOTAL CERTIFIED SALARIES	24,354,524	-10,150	24,344,374	14,329,013.27	8,652,131.31	1,363,229.42	94.4%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	13,083	0	13,083	8,678.71	4,673.87	-269.58	102.1%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	31,142.04	19,280.51	-234.55	100.5%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	25,426.62	17,906.28	-1,324.90	103.2%
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	55,477.37	31,498.42	547.21	99.4%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	15,026.92	7,777.69	-1,800.61	108.6%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	160,478.85	86,151.13	-33,742.98	115.9%
01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	138,820.90	72,765.57	-19,255.47	110.0%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	8,139.29	4,673.88	269.83	97.9%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	57,829.24	30,211.85	-3,175.09	103.7%
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	28,363.55	15,528.30	-1,883.85	104.5%
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	44,752.88	24,278.32	-704.20	101.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	14,566.29	7,777.70	-1,339.99	106.4%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	139,502.17	79,574.16	-5,028.33	102.3%
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	136,072.74	58,023.74	-1,765.48	100.9%
03113202 5112 CLASSIFIED SALARI	0	0	0	48,600.00	21,600.00	-70,200.00	100.0%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	51,006.97	27,887.43	12,925.60	85.9%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	148,195.13	90,465.43	-6,198.56	102.7%
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	113,423.57	78,197.28	5,998.15	97.0%
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	26,368.30	15,148.90	490.80	98.8%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	341,789.24	189,998.67	57,217.09	90.3%
03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	457,377.06	239,183.14	-43,970.20	106.7%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	5,129.96	.00	14,870.04	25.6%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	82,577.78	46,057.97	-77,375.75	250.9%
04121206 5112 CLASSIFIED SALARI	115,590	-20,750	94,840	55,095.21	27,523.45	12,221.34	87.1%
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	67,632.06	93,286.04	-55,320.10	152.4%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	38,953.60	21,164.00	-1,402.60	102.4%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	108,450.50	52,008.96	3,593.54	97.8%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	385,622.64	171,345.25	111,165.11	83.4%
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	332,269.91	157,534.33	-4,894.24	101.0%
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	186,919.17	88,630.46	85,761.37	76.3%
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	41,506.17	.00	-1,506.17	103.8%
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	60,512.50	52,650.00	437.50	99.6%
TOTAL CLASSIFIED SALARIES	5,387,593	-20,750	5,366,843	3,415,707.34	1,832,802.73	118,332.93	97.8%

5200 MEDICARE-ER

05152512 5200 MEDICARE-ER	432,831	0	432,831	247,188.70	.00	185,642.30	57.1%
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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	
TOTAL MEDICARE-ER	432,831	0	432,831	247,188.70	.00	185,642.30	57.1%	
5210 FICA-ER								
05152512 5210 FICA-ER	341,251	0	341,251	219,602.81	.00	121,648.19	64.4%	
TOTAL FICA-ER	341,251	0	341,251	219,602.81	.00	121,648.19	64.4%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%	
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,381,471.68	1,235.76	1,981,569.56	54.6%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,381,471.68	1,235.76	1,981,569.56	54.6%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	34,642.08	16,817.78	12,526.14	80.4%	
TOTAL LIFE INSURANCE	63,986	0	63,986	34,642.08	16,817.78	12,526.14	80.4%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	8,657.79	4,007.68	-603.47	105.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	8,657.79	4,007.68	-603.47	105.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	726,430.00	.00	.00	100.0%	

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	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	726,430.00	.00	.00	100.0%	
5281 DEFINED CONTRIBUTIVE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	123,876.91	.00	20,961.09	85.5%	
TOTAL DEFINED CONTRIBUTIVE RETIRE PLN	144,838	0	144,838	123,876.91	.00	20,961.09	85.5%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	43,193.23	.00	-43,193.23	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	43,193.23	.00	-43,193.23	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	29,400.00	.00	-29,400.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	29,400.00	.00	-29,400.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,204.79	.00	995.21	54.8%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,204.79	.00	995.21	54.8%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	23,750	250	24,000	20,580.91	2,975.00	444.09	98.1%	

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
05132213	5322	INSTRUCTIONAL PRO	37,000	1,340	38,340	6,840.00	31,500.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			60,750	1,590	62,340	27,420.91	34,475.00	444.09	99.3%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
TOTAL DATA PROCESSING			148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
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	-189	1,381	121.60	.00	1,259.40	8.8%
01111014	5330	OTHER PROFESSIONA	2,237	2,236	4,473	4,472.29	.00	.71	100.0%
01113202	5330	OTHER PROFESSIONA	6,465	0	6,465	1,826.00	.00	4,639.00	28.2%
01132120	5330	OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.00	.0%
01132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132220	5330	OTHER PROFESSIONA	1,400	-114	1,286	311.21	.00	974.79	24.2%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	773.00	75.00	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	1,000.00	1,000.00	.00	100.0%
02111014	5330	OTHER PROFESSIONA	1,850	625	2,475	.00	2,475.00	.00	100.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	2,996.00	.00	3,373.00	47.0%
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	-825	575	420.00	.00	155.00	73.0%
02132400	5330	OTHER PROFESSIONA	1,200	-100	1,100	588.09	127.50	384.41	65.1%
03111010	5330	OTHER PROFESSIONA	4,000	416	4,416	2,837.50	400.00	1,178.50	73.3%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	405.00	95.00	81.0%
03113202	5330	OTHER PROFESSIONA	140,008	0	140,008	96,851.11	35,423.89	7,733.00	94.5%
03132120	5330	OTHER PROFESSIONA	1,315	0	1,315	414.00	.00	901.00	31.5%
03132220	5330	OTHER PROFESSIONA	3,000	0	3,000	1,600.00	.00	1,400.00	53.3%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	11,027.71	136,841.84	45,806.45	76.3%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	3,134.50	.00	20,865.50	13.1%
04121203	5330	OTHER PROFESSIONA	20,000	-2,952	17,048	300.00	.00	16,748.00	1.8%
04121206	5330	OTHER PROFESSIONA	1,500	20,750	22,250	4,465.10	16,284.90	1,500.00	93.3%
04121207	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208	5330	OTHER PROFESSIONA	10,000	15,000	25,000	88.01	15,000.00	9,911.99	60.4%
04122151	5330	OTHER PROFESSIONA	50,000	-25,796	24,204	8,115.00	240.00	15,849.00	34.5%

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FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132130 5330 OTHER PROFESSIONA	120,985	10,000	130,985	90,534.53	39,800.47	650.00	99.5%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	19,735.02	5,360.00	14,904.98	62.7%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	319,457.50	271,000.00	2,494.50	99.6%
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	186,113.40	87,384.39	24,213.21	91.9%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,183.56	30,000.00	101,755.44	75.4%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	155,850.81	63,803.63	14,287.56	93.9%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	11,252.50	9,302.50	445.00	97.9%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	1,656.65	.00	1,343.35	55.2%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	96,591	2,225,639	1,207,825.09	714,924.12	302,889.79	86.4%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	75,958.84	33,176.16	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	70,132.42	41,798.58	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	268,931.34	216,706.06	4,098.60	99.2%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	415,022.60	291,680.80	4,098.60	99.4%

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	160.00	210.00	89.5%
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	87,238.16	41,451.77	-2,450.93	101.9%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	2,800	0	2,800	720.00	1,229.00	851.00	69.6%
02111011 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	300	800	772.25	.00	27.75	96.5%
02142600 5420 REPAIRS, MAINTENAN	96,455	0	96,455	45,509.86	33,567.71	17,377.43	82.0%
03111001 5420 REPAIRS, MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111007 5420 REPAIRS, MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111010 5420 REPAIRS, MAINTENAN	3,500	0	3,500	2,009.90	.00	1,490.10	57.4%
03111017 5420 REPAIRS, MAINTENAN	0	893	893	.00	893.34	.00	100.0%
03113202 5420 REPAIRS, MAINTENAN	20,900	0	20,900	12,392.80	8,522.20	-15.00	100.1%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	140.00	.00	1,860.00	7.0%
03142600 5420 REPAIRS, MAINTENAN	292,006	-7,050	284,956	192,719.97	70,428.64	21,807.39	92.3%
04122151 5420 REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	132,226.62	92,708.38	3,212.00	98.6%
TOTAL REPAIRS,MAINTENANCE & CLEANING			773,846	12,462	786,308	477,069.08	248,961.04	60,278.22	92.3%
5440 RENTALS-LAND,BLDG,EQUIPMENT									
01132400	5440	RENTALS-LAND,BLDG	2,771	0	2,771	965.43	345.93	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	668.13	291.87	.00	100.0%
02132400	5440	RENTALS-LAND,BLDG	2,912	0	2,912	1,487.23	808.33	616.44	78.8%
03113202	5440	RENTALS-LAND,BLDG	76,903	0	76,903	7,887.87	63,442.13	5,573.00	92.8%
03132400	5440	RENTALS-LAND,BLDG	11,700	0	11,700	3,813.68	4,742.95	3,143.37	73.1%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	2,730.00	1,365.00	505.00	89.0%
04121206	5440	RENTALS-LAND,BLDG	17,500	0	17,500	6,500.00	.00	11,000.00	37.1%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT			117,846	0	117,846	24,052.34	70,996.21	22,797.45	80.7%
5510 PUPIL TRANSPORTATION									
01111013	5510	PUPIL TRANSPORTAT	600	3	603	.00	602.30	.70	99.9%
01113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	8,701.65	6,298.35	685.00	95.6%
01142700	5510	PUPIL TRANSPORTAT	3,200	-3	3,197	1,711.80	.00	1,485.20	53.5%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	13,218.90	1,781.10	685.00	95.6%
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	1,330.40	.00	1,669.60	44.3%
03113202	5510	PUPIL TRANSPORTAT	184,385	0	184,385	62,157.41	103,424.75	18,802.84	89.8%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	9,735.19	16,127.45	9,137.36	73.9%
04126110	5510	PUPIL TRANSPORTAT	292,372	-47,700	244,672	132,293.12	92,128.70	20,250.18	91.7%
04126116	5510	PUPIL TRANSPORTAT	642,808	0	642,808	363,282.01	264,143.58	15,382.41	97.6%
04126130	5510	PUPIL TRANSPORTAT	701,723	47,700	749,423	404,469.84	335,613.15	9,340.01	98.8%
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	934,127.40	624,001.60	86,732.00	94.7%
TOTAL PUPIL TRANSPORTATION			3,539,319	0	3,539,319	1,931,027.72	1,444,120.98	164,170.30	95.4%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	176,510.00	167,396.30	-6,597.30	102.0%
TOTAL VO-AG/VO-TECH REG ED			337,309	0	337,309	176,510.00	167,396.30	-6,597.30	102.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%	
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	19,587.00	18,020.04	-1.04	100.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	19,587.00	18,020.04	-1.04	100.0%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	212,559.59	55,410.00	40,993.41	86.7%	
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	212,559.59	55,410.00	40,993.41	86.7%	
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	500.00	.00	830.00	37.6%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	7,543.85	.00	6,456.15	53.9%	
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	22,628.98	21,068.18	9,077.84	82.8%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	15,195.12	14,186.48	16,218.40	64.4%	
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	45,867.95	36,254.66	32,682.39	71.5%	
5560 TUITION EXPENSE								
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	336,984.60	256,738.00	149,139.40	79.9%	

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
04126111 5560 TUITION EXPENSE	203,299	0	203,299	121,945.21	.00	81,353.79	60.0%
04126117 5560 TUITION EXPENSE	116,736	1,102	117,838	117,838.00	.00	.00	100.0%
04126130 5560 TUITION EXPENSE	1,688,614	136,166	1,824,780	1,097,740.35	724,992.20	2,047.45	99.9%
TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	1,674,508.16	981,730.20	232,540.64	92.0%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	1,158.55	.00	-408.55	154.5%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,073.85	.00	326.15	76.7%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	1,070.59	.00	1,179.41	47.6%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	2,118.84	150.00	481.16	82.5%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	867.49	.00	1,732.51	33.4%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	201.16	.00	4,798.84	4.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	2,165.24	.00	-965.24	180.4%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	2,895.95	.00	1,604.05	64.4%
TOTAL STAFF TRAVEL	24,650	0	24,650	11,551.67	150.00	12,948.33	47.5%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	2,219.50	.00	1,995.50	52.7%
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	163.75	.00	3,636.25	4.3%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	429.00	.00	1,821.00	19.1%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	2,952	3,002	.00	.00	3,002.00	.0%
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	50.00	1,450.00	3.3%
04132190 5581 TRAVEL - CONFEREN	4,000	1,500	5,500	2,231.00	.00	3,269.00	40.6%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	6,527.69	3,356.25	146.06	98.5%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	2,395.97	870.00	7,689.03	29.8%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	8,140.52	.00	12,859.48	38.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL TRAVEL - CONFERENCES	66,380	4,452	70,832	22,337.43	4,276.25	44,218.32	37.6%
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5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	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	-176	3,824	1,311.88	980.00	1,532.12	59.9%
02113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	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	829.60	.00	1,769.40	31.9%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	5,545.88	1,904.12	.00	100.0%
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	13,188.04	.00	9,407.96	58.4%
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5590 OTHER PURCHASED S	3,000	-1,590	1,410	879.38	121.50	409.12	71.0%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	12,320.61	.00	1,629.39	88.3%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,221.28	39.00	3,739.72	37.7%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	7,114.25	11,454.28	3,431.47	84.4%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,530	-1,966	85,564	43,678.04	14,831.78	27,054.18	68.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	.00	1,106.44	77.2%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	668.26	40.67	1,541.07	31.5%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	3,435.84	1,955.00	6,645.16	44.8%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	590.75	33.25	94.7%
01111008 5611 INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%
01111009 5611 INSTRUCTIONAL SUP	850	-55	795	507.56	.00	287.44	63.8%
01111010 5611 INSTRUCTIONAL SUP	6,333	-1,000	5,333	1,415.20	1,625.07	2,292.73	57.0%
01111011 5611 INSTRUCTIONAL SUP	2,900	0	2,900	2,621.58	99.98	178.44	93.8%
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	1,577.81	.00	2,971.19	34.7%
01111014 5611 INSTRUCTIONAL SUP	1,339	-398	941	940.57	.00	.43	100.0%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	314.15	.00	2,185.85	12.6%
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	325.88	43.97	730.15	33.6%
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	4,726.94	19.90	1,216.16	79.6%
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,548.84	413.98	37.18	99.3%

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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	2,876.56	1,560.00	3,858.44	53.5%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	165.57	.00	615.43	21.2%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	6,341.66	1,196.47	961.87	88.7%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	2,369.27	1,369.42	1,850.31	66.9%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	659.34	305.70	2,029.96	32.2%
02111013	5611	INSTRUCTIONAL SUP	7,508	-1,164	6,344	4,127.96	108.04	2,108.00	66.8%
02111014	5611	INSTRUCTIONAL SUP	3,849	0	3,849	3,026.98	759.60	62.42	98.4%
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	1,109.14	1,085.80	305.06	87.8%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	762.52	.00	437.48	63.5%
02132220	5611	INSTRUCTIONAL SUP	1,100	-76	1,024	1,023.02	.00	.98	99.9%
02142219	5611	INSTRUCTIONAL SUP	10,653	0	10,653	6,971.15	203.60	3,478.25	67.3%
03111001	5611	INSTRUCTIONAL SUP	27,300	0	27,300	13,081.69	1,581.41	12,636.90	53.7%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	236.11	.00	1,042.89	18.5%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	249.22	.00	.78	99.7%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	1,096.84	1,606.89	786.27	77.5%
03111007	5611	INSTRUCTIONAL SUP	29,894	-1,176	28,718	19,197.97	9,119.33	400.70	98.6%
03111008	5611	INSTRUCTIONAL SUP	30,750	0	30,750	16,600.75	3,074.07	11,075.18	64.0%
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	5,043.93	2,296.23	3,859.84	65.5%
03111011	5611	INSTRUCTIONAL SUP	12,839	0	12,839	4,285.72	2,843.94	5,709.34	55.5%
03111013	5611	INSTRUCTIONAL SUP	62,870	-1,063	61,807	24,877.07	2,899.72	34,030.21	44.9%
03111014	5611	INSTRUCTIONAL SUP	375	-5	370	.00	.00	370.00	.0%
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	3,285.87	1,623.19	2,425.94	66.9%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	313.00	43.74	5,308.26	6.3%
03111017	5611	INSTRUCTIONAL SUP	2,000	-893	1,107	542.67	.00	563.99	49.0%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	511.17	.00	88.83	85.2%
03132120	5611	INSTRUCTIONAL SUP	4,025	0	4,025	1,266.40	121.94	2,636.66	34.5%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,212.83	217.16	70.01	95.3%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,742.12	68.12	4,189.76	40.1%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	11,624.26	342.71	11,195.03	51.7%
04121200	5611	INSTRUCTIONAL SUP	3,300	0	3,300	1,263.47	1,101.28	935.25	71.7%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	2,216.00	274.00	1,610.00	60.7%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	965.60	198.87	335.53	77.6%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	1,344.57	.00	655.43	67.2%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	956.76	.00	2,043.24	31.9%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	498.99	297.00	204.01	79.6%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	4,291.65	2,815.36	1,892.99	79.0%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	14,648.31	7,260.00	91.69	99.6%
05132213	5611	INSTRUCTIONAL SUP	3,800	0	3,800	2,567.20	.00	1,232.80	67.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-6,740	398,998	190,243.71	49,162.91	159,591.04	60.0%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	25,737.12	12,372.63	20,230.25	65.3%	
02142600 5613 MAINTENANCE/CUSTO	56,840	-971	55,869	20,379.46	9,423.29	26,066.25	53.3%	
03142600 5613 MAINTENANCE/CUSTO	124,890	-2,244	122,646	67,874.06	18,938.07	35,833.87	70.8%	
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%	
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-3,215	237,105	113,990.64	40,733.99	82,380.37	65.3%	
5620 OIL USED FOR HEATING								
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	41,149.38	22,750.62	.00	100.0%	
02142600 5620 OIL USED FOR HEAT	500	0	500	555.05	.00	-55.05	111.0%	
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	41,704.43	23,250.62	-55.05	100.1%	
5621 NATURAL GAS								
02142600 5621 NATURAL GAS	56,145	0	56,145	10,044.93	46,100.07	.00	100.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	20,267.86	38,832.14	.00	100.0%	
TOTAL NATURAL GAS	115,245	0	115,245	30,312.79	84,932.21	.00	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	128,117.03	106,006.16	-45,608.19	124.2%	
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	128,117.03	106,006.16	-45,608.19	124.2%	
5641 TEXTS AND DIGITAL RESOURCES								
01111006 5641 TEXTBOOKS	11,118	0	11,118	11,132.00	.00	-14.00	100.1%	

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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	8,625.20	512.40	6,662.40	57.8%
03111006 5641 TEXTBOOKS	4,750	-150	4,600	2,829.28	115.23	1,655.49	64.0%
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	558.38	2,441.62	2,000.00	60.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	99,837.14	3,069.25	28,938.61	78.1%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,901.62	462.22	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	4,667.58	869.80	327.62	94.4%
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	6,879.59	472.75	2,080.66	77.9%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	13,448.79	1,804.77	5,279.44	74.3%
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	700.00	.00	.00	100.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	2,395.00	10,290.00	18.9%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	621.80	162.24	450.96	63.5%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	360.99	.00	1,639.01	18.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	2,334.46	308.74	891.80	74.8%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	857.90	.00	1,000.10	46.2%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	908.74	654.01	3,120.25	33.4%
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	608	1,669	1,400.22	.00	268.78	83.9%
02113201 5690 OTHER SUPPLIES	800	0	800	199.87	.00	600.13	25.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	2,499.00	10,186.00	19.7%
02132120 5690 OTHER SUPPLIES	800	0	800	435.11	.00	364.89	54.4%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	842.10	37.64	920.26	48.9%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	193.86	1,368.27	1,322.87	54.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,905	-180	1,725	546.85	.00	1,178.15	31.7%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	528.41	1,151.59	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	70.00	.00	230.00	23.3%
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	53,671.08	29,108.36	19,364.56	81.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,744.57	152.90	4.53	99.8%
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	1,432.55	.00	3,507.45	29.0%
04121200 5690 OTHER SUPPLIES	700	0	700	557.52	.00	142.48	79.6%
04121201 5690 OTHER SUPPLIES	500	0	500	177.14	.00	322.86	35.4%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,710.17	619.16	420.67	84.7%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	781.52	211.48	7.00	99.3%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	587.79	2.79	1,409.42	29.5%
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	276.13	.00	473.87	36.8%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	5,103.79	.00	5,896.21	46.4%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	3,942.20	216.99	1,590.81	72.3%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,326.36	89.85	2,733.79	34.1%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	3,641.72	14.08	4,344.20	45.7%
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	428	247,127	109,770.99	38,992.10	98,363.91	60.2%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,789	18,736	18,137.64	572.00	26.36	99.9%
02142350 5695 TECHNOLOGY SUPPLI	24,994	180	25,174	18,894.72	59.88	6,219.16	75.3%
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	2,692.60	.00	153.84	94.6%
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	1,722.94	.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	954.00	600.00	2,688.00	36.6%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	313,268.29	22,712.49	14,754.40	95.8%
05142660 5695 TECHNOLOGY SUPPLI	10,091	415	10,506	8,720.94	.00	1,785.06	83.0%
TOTAL TECHNOLOGY SUPPLIES	435,735	2,384	438,119	376,242.45	23,944.37	37,932.18	91.3%

5715 IMPROVEMENTS TO BUILDINGS

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
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	9,763.59	.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	44,763.59	.00	49,236.41	47.6%
5730 EQUIPMENT - NEW									
01111010	5730	EQUIPMENT - NEW	0	1,000	1,000	1,000.00	.00	.00	100.0%
03111007	5730	EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
03111010	5730	EQUIPMENT - NEW	1,000	0	1,000	545.00	.00	455.00	54.5%
03111013	5730	EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
04122151	5730	EQUIPMENT - NEW	0	9,296	9,296	9,296.00	.00	.00	100.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	1,860.00	.00	-1,860.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	12,422	13,422	14,825.86	.00	-1,403.86	110.5%
5731 EQUIPMENT - REPLACEMENT									
02111013	5731	EQUIPMENT - REPLA	0	556	556	555.29	.00	.71	99.9%
02142600	5731	EQUIPMENT - REPLA	0	971	971	970.98	.00	.02	100.0%
05142600	5731	EQUIPMENT - REPLA	0	4,629	4,629	4,002.60	555.68	70.72	98.5%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			5,000	6,156	11,156	5,528.87	555.68	5,071.45	54.5%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
02142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			2,030	-1,600	430	316.99	.00	113.01	73.7%
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	1,790.00	.00	2,210.00	44.8%
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	10,825.82	.00	63,674.18	14.5%
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	55	445	445.00	.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	90.00	300.00	.00	100.0%
02111010	5810	DUES & FEES	905	0	905	604.00	150.00	151.00	83.3%
02111014	5810	DUES & FEES	140	0	140	30.00	.00	110.00	21.4%
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	276	276	275.02	.00	.98	99.6%

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	340.00	.00	260.00	56.7%
03111005	5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006	5810	DUES & FEES	1,628	150	1,778	1,647.00	.00	131.00	92.6%
03111008	5810	DUES & FEES	750	0	750	220.00	.00	530.00	29.3%
03111009	5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010	5810	DUES & FEES	1,200	-416	784	658.00	3.01	122.99	84.3%
03111013	5810	DUES & FEES	6,250	0	6,250	1,780.00	20.00	4,450.00	28.8%
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	20,809.88	6,944.18	4,505.94	86.0%
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	10,545.00	.00	1,955.00	84.4%
04122150	5810	DUES & FEES	750	0	750	675.00	.00	75.00	90.0%
04132140	5810	DUES & FEES	3,220	0	3,220	2,648.00	.00	572.00	82.2%
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	21,670.00	2,791.00	-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	351	109,049	69,940.84	10,821.32	28,286.84	74.1%
5830 INTEREST									
05154000	5830	INTEREST	523,986	0	523,986	523,986.25	.00	-.25	100.0%
TOTAL INTEREST			523,986	0	523,986	523,986.25	.00	-.25	100.0%
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%

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	
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	3,893,956.00	.00	.00	100.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,893,956.00	.00	.00	100.0%	
TOTAL General Fund	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	90.0%	
TOTAL EXPENSES	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68		
GRAND TOTAL	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	90.0%	
** 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	24,354,524	-10,150	24,344,374	14,329,013.27	8,652,131.31	1,363,229.42	94.4%
5112 CLASSIFIED SALARIES	5,387,593	-20,750	5,366,843	3,415,707.34	1,832,802.73	118,332.93	97.8%
5200 MEDICARE-ER	432,831	0	432,831	247,188.70	.00	185,642.30	57.1%
5210 FICA-ER	341,251	0	341,251	219,602.81	.00	121,648.19	64.4%
5220 WORKERS' COMPENSATION	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,381,471.68	1,235.76	1,981,569.56	54.6%
5260 LIFE INSURANCE	63,986	0	63,986	34,642.08	16,817.78	12,526.14	80.4%
5275 DISABILITY INSURANCE	12,062	0	12,062	8,657.79	4,007.68	-603.47	105.0%
5280 PENSION PLAN - CLASSIFIED	726,430	0	726,430	726,430.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	123,876.91	.00	20,961.09	85.5%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	43,193.23	.00	-43,193.23	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	29,400.00	.00	-29,400.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,204.79	.00	995.21	54.8%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	1,590	62,340	27,420.91	34,475.00	444.09	99.3%
5327 DATA PROCESSING	148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	96,591	2,225,639	1,207,825.09	714,924.12	302,889.79	86.4%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	415,022.60	291,680.80	4,098.60	99.4%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	12,462	786,308	477,069.08	248,961.04	60,278.22	92.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	24,052.34	70,996.21	22,797.45	80.7%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	1,931,027.72	1,444,120.98	164,170.30	95.4%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	176,510.00	167,396.30	-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	19,587.00	18,020.04	-1.04	100.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	212,559.59	55,410.00	40,993.41	86.7%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	45,867.95	36,254.66	32,682.39	71.5%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	1,674,508.16	981,730.20	232,540.64	92.0%
5580 STAFF TRAVEL	24,650	0	24,650	11,551.67	150.00	12,948.33	47.5%
5581 TRAVEL - CONFERENCES	66,380	4,452	70,832	22,337.43	4,276.25	44,218.32	37.6%
5590 OTHER PURCHASED SERVICES	87,530	-1,966	85,564	43,678.04	14,831.78	27,054.18	68.4%
5611 INSTRUCTIONAL SUPPLIES	405,738	-6,740	398,998	190,243.71	49,162.91	159,591.04	60.0%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-3,215	237,105	113,990.64	40,733.99	82,380.37	65.3%
5620 OIL USED FOR HEATING	64,900	0	64,900	41,704.43	23,250.62	-55.05	100.1%
5621 NATURAL GAS	115,245	0	115,245	30,312.79	84,932.21	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	128,117.03	106,006.16	-45,608.19	124.2%
5641 TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	99,837.14	3,069.25	28,938.61	78.1%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	13,448.79	1,804.77	5,279.44	74.3%
5690 OTHER SUPPLIES	246,699	428	247,127	109,770.99	38,992.10	98,363.91	60.2%
5695 TECHNOLOGY SUPPLIES	435,735	2,384	438,119	376,242.45	23,944.37	37,932.18	91.3%

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	44,763.59	.00	49,236.41	47.6%
5730 EQUIPMENT - NEW	1,000	12,422	13,422	14,825.86	.00	-1,403.86	110.5%
5731 EQUIPMENT - REPLACEMENT	5,000	6,156	11,156	5,528.87	555.68	5,071.45	54.5%
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,600	430	316.99	.00	113.01	73.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	10,825.82	.00	63,674.18	14.5%
5810 DUES & FEES	108,698	351	109,049	69,940.84	10,821.32	28,286.84	74.1%
5830 INTEREST	523,986	0	523,986	523,986.25	.00	-.25	100.0%
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	3,893,956.00	.00	.00	100.0%
TOTAL General Fund	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	90.0%
GRAND TOTAL	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	90.0%

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

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								
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	57,403.80	42,096.12	.08 100.0%
01111001	5611	INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	.00	1,106.44 77.2%
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00 .0%
TOTAL ART			104,550	0	104,550	61,147.36	42,096.12	1,306.52 98.8%
1005 ENGLISH								
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	196,300.71	129,287.99	-9,238.70 102.9%
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00 .0%
01111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	668.26	40.67	1,541.07 31.5%
TOTAL ENGLISH			319,600	0	319,600	196,968.97	129,328.66	-6,697.63 102.1%
1006 WORLD LANGUAGE								
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	213,746.04	143,260.77	-2,506.81 100.7%
01111006	5611	INSTRUCTIONAL SUP	12,036	0	12,036	3,435.84	1,955.00	6,645.16 44.8%
01111006	5641	TEXTBOOKS	11,118	0	11,118	11,132.00	.00	-14.00 100.1%
01111006	5810	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL WORLD LANGUAGE			378,654	0	378,654	228,313.88	145,215.77	5,124.35 98.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	35,086.80	21,116.10	.10 100.0%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	.00	590.75	33.25 94.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			56,827	0	56,827	35,086.80	21,706.85	33.35 99.9%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	93,450.00	68,530.00	22,856.00	87.6%
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	93,450.00	68,530.00	32,406.00	83.3%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	232,576.61	170,556.05	-9,012.66	102.3%
01111009	5611	INSTRUCTIONAL SUP	850	-55	795	507.56	.00	287.44	63.8%
01111009	5641	TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111009	5810	DUES & FEES	390	55	445	445.00	.00	.00	100.0%
01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	8,678.71	4,673.87	-269.58	102.1%
TOTAL MATHEMATICS			411,394	0	411,394	244,802.88	175,229.92	-8,638.80	102.1%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	116,574.60	67,868.24	.16	100.0%
01111010	5330	OTHER PROFESSIONA	1,570	-189	1,381	121.60	.00	1,259.40	8.8%
01111010	5420	REPAIRS,MAINTENAN	2,000	0	2,000	1,630.00	160.00	210.00	89.5%
01111010	5611	INSTRUCTIONAL SUP	6,333	-1,000	5,333	1,415.20	1,625.07	2,292.73	57.0%
01111010	5690	OTHER SUPPLIES	1,878	0	1,878	300.00	.00	1,578.00	16.0%
01111010	5730	EQUIPMENT - NEW	0	1,000	1,000	1,000.00	.00	.00	100.0%
01111010	5810	DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
TOTAL MUSIC			196,684	-189	196,495	121,465.40	69,653.31	5,376.29	97.3%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	96,044.30	59,703.62	-55.92	100.0%
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,900	0	2,900	2,621.58	99.98	178.44	93.8%

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	
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%	
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	99,075.88	59,803.60	1,237.52	99.2%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	193,216.65	141,672.23	22,043.12	93.8%	
01111013 5510 PUPIL TRANSPORTAT	600	3	603	.00	602.30	.70	99.9%	
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	1,577.81	.00	2,971.19	34.7%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	363,973	3	363,976	194,794.46	142,274.53	26,907.01	92.6%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	235,334.25	136,867.73	.02	100.0%	
01111014 5330 OTHER PROFESSIONA	2,237	2,236	4,473	4,472.29	.00	.71	100.0%	
01111014 5611 INSTRUCTIONAL SUP	1,339	-398	941	940.57	.00	.43	100.0%	
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	1,838	408,298	268,105.88	136,867.73	3,324.39	99.2%	
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	56,431.40	36,140.50	-7,148.90	108.4%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	314.15	.00	2,185.85	12.6%	
TOTAL READING	87,923	0	87,923	56,745.55	36,140.50	-4,963.05	105.6%	
1027 COVERAGE								

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	10,353.52	.00	23,699.48	30.4%	
TOTAL COVERAGE	34,053	0	34,053	10,353.52	.00	23,699.48	30.4%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	181,983.84	116,799.20	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	31,142.04	19,280.51	-234.55	100.5%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	213,125.88	136,079.71	39,172.41	89.9%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	49,795.05	36,505.95	-15,023.00	121.1%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	49,795.05	36,505.95	-15,023.00	121.1%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	103,818.60	76,133.40	-2,327.00	101.3%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	25,426.62	17,906.28	-1,324.90	103.2%	
01132120 5330 OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.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	621.80	162.24	450.96	63.5%	
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%	
TOTAL COUNSELING SERVICES	224,435	-1,662	222,773	129,867.02	94,201.92	-1,295.94	100.6%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	55,477.37	31,498.42	547.21	99.4%	
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	360.99	.00	1,639.01	18.0%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	89,903	0	89,903	55,838.36	31,498.42	2,566.22	97.1%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	97,937.10	63,054.40	48,284.50	76.9%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	97,937.10	63,054.40	48,284.50	76.9%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	28,701.88	21,048.06	.06	100.0%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	28,701.88	21,048.06	.06	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	4,726.94	19.90	1,216.16	79.6%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	908.74	654.01	3,120.25	33.4%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	5,635.68	673.91	4,336.41	59.3%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	60,030.60	44,022.40	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	15,026.92	7,777.69	-1,800.61	108.6%	
01132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	311.21	.00	974.79	24.2%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	325.88	43.97	730.15	33.6%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,901.62	462.22	2,871.16	45.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	2,334.46	308.74	891.80	74.8%	
01132220 5810 DUES & FEES	0	114	114	113.03	.00	.97	99.1%	
TOTAL MEDIA CENTER	136,327	0	136,327	80,043.72	52,615.02	3,668.26	97.3%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	16,947	1,789	18,736	18,137.64	572.00	26.36	99.9%	

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YEAR-TO-DATE BUDGET REPORT

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	989	31,136	21,548.65	572.00	9,015.35	71.0%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	237,601.57	114,316.43	18,933.00	94.9%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	160,478.85	86,151.13	-33,742.98	115.9%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	773.00	75.00	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	965.43	345.93	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	1,158.55	.00	-408.55	154.5%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	2,219.50	.00	1,995.50	52.7%
01132400	5590	OTHER PURCHASED S	4,000	-176	3,824	1,311.88	980.00	1,532.12	59.9%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	857.90	.00	1,000.10	46.2%
01132400	5810	DUES & FEES	2,375	0	2,375	1,000.00	.00	1,375.00	42.1%
TOTAL PRINCIPAL SERVICES			603,471	-176	603,295	406,366.68	202,868.49	-5,940.17	101.0%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	138,820.90	72,765.57	-19,255.47	110.0%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	75,958.84	33,176.16	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	108,033	18,206	126,239	87,238.16	41,451.77	-2,450.93	101.9%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	58,340	0	58,340	25,737.12	12,372.63	20,230.25	65.3%
01142600	5620	OIL USED FOR HEAT	63,900	0	63,900	41,149.38	22,750.62	.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	368,904.40	182,516.75	33,023.85	94.3%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,922.69	.00	3,802.31	90.2%
TOTAL SUMMER WORK			38,725	0	38,725	34,922.69	.00	3,802.31	90.2%

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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	-3	3,197	1,711.80	.00	1,485.20	53.5%	
TOTAL TRANSPORTATION	3,200	-3	3,197	1,711.80	.00	1,485.20	53.5%	
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	700.00	.00	.00	100.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	700.00	.00	47,199.00	1.5%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	12,757.50	.00	26,336.50	32.6%	
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	1,826.00	.00	4,639.00	28.2%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	8,701.65	6,298.35	685.00	95.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	140.00	68.2%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	2,395.00	10,290.00	18.9%	
01113202 5810 DUES & FEES	550	0	550	185.93	64.07	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	23,604.64	8,923.86	42,390.50	43.4%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	19,006	5,280,962	3,129,014.13	1,857,405.48	294,542.39	94.4%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	55,909.05	40,999.97	-.02	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,548.84	413.98	37.18	99.3%	
TOTAL ART	101,909	0	101,909	60,457.89	41,413.95	37.16	100.0%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	184,671.90	135,426.04	.06	100.0%	

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YEAR-TO-DATE BUDGET REPORT

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	184,880.46	135,426.04	3,041.50	99.1%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	349,872	0	349,872	185,622.95	136,123.70	28,125.35	92.0%	
02111006 5611 INSTRUCTIONAL SUP	9,205	-910	8,295	2,876.56	1,560.00	3,858.44	53.5%	
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	204,448.91	137,683.70	32,484.39	91.3%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	71,090	0	71,090	41,013.45	30,076.53	.02	100.0%	
02111007 5611 INSTRUCTIONAL SUP	781	0	781	165.57	.00	615.43	21.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	71,871	0	71,871	41,179.02	30,076.53	615.45	99.1%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	182,332	0	182,332	114,151.95	68,179.99	.06	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,500	0	8,500	6,341.66	1,196.47	961.87	88.7%	
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	120,493.61	69,376.46	2,011.93	99.0%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	359,504	0	359,504	209,002.24	149,650.13	851.63	99.8%	
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	90.00	300.00	.00	100.0%	
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	8,139.29	4,673.88	269.83	97.9%	
TOTAL MATHEMATICS	377,221	0	377,221	217,231.53	154,624.01	5,365.46	98.6%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	69,802.50	51,188.42	19,712.08	86.0%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%	
02111010 5420 REPAIRS,MAINTENAN	2,800	0	2,800	720.00	1,229.00	851.00	69.6%	
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	2,369.27	1,369.42	1,850.31	66.9%	
02111010 5810 DUES & FEES	905	0	905	604.00	150.00	151.00	83.3%	
TOTAL MUSIC	151,997	0	151,997	74,495.77	54,936.84	22,564.39	85.2%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	166,522	0	166,522	96,136.35	70,451.59	-65.94	100.0%	
02111011 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111011 5611 INSTRUCTIONAL SUP	2,995	0	2,995	659.34	305.70	2,029.96	32.2%	
TOTAL PHYSICAL EDUCATION	170,017	0	170,017	96,795.69	70,757.29	2,464.02	98.6%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	318,707	0	318,707	213,336.90	127,648.92	-22,278.82	107.0%	
02111013 5611 INSTRUCTIONAL SUP	7,508	-1,164	6,344	4,127.96	108.04	2,108.00	66.8%	
02111013 5690 OTHER SUPPLIES	1,061	608	1,669	1,400.22	.00	268.78	83.9%	
02111013 5731 EQUIPMENT - REPLA	0	556	556	555.29	.00	.71	99.9%	
TOTAL SCIENCE	327,276	0	327,276	219,420.37	127,756.96	-19,901.33	106.1%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	374,481	0	374,481	229,164.33	150,198.99	-4,882.32	101.3%	

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FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5330 OTHER PROFESSIONA	1,850	625	2,475	.00	2,475.00	.00	100.0%
02111014 5611 INSTRUCTIONAL SUP	3,849	0	3,849	3,026.98	759.60	62.42	98.4%
02111014 5641 TEXTBOOKS	30,553	0	30,553	26,914.77	.00	3,638.23	88.1%
02111014 5810 DUES & FEES	140	0	140	30.00	.00	110.00	21.4%
TOTAL SOCIAL STUDIES	410,873	625	411,498	259,136.08	153,433.59	-1,071.67	100.3%
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	57,403.80	42,096.12	.08	100.0%
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	1,109.14	1,085.80	305.06	87.8%
TOTAL READING	102,000	0	102,000	58,512.94	43,181.92	305.14	99.7%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	7,197.90	.00	15,103.10	32.3%
TOTAL COVERAGE	22,301	0	22,301	7,197.90	.00	15,103.10	32.3%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	76,483.20	56,087.68	.12	100.0%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	57,829.24	30,211.85	-3,175.09	103.7%
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	134,312.44	86,299.53	-3,174.97	101.5%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	37,409.97	25,462.03	.00	100.0%

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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	37,409.97	25,462.03	.00	100.0%		
2120 COUNSELING SERVICES									
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	93,890.10	68,852.90	.00	100.0%		
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	28,363.55	15,528.30	-1,883.85	104.5%		
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	762.52	.00	437.48	63.5%		
02132120 5690 OTHER SUPPLIES	800	0	800	435.11	.00	364.89	54.4%		
TOTAL COUNSELING SERVICES	211,851	0	211,851	124,151.28	84,381.20	3,318.52	98.4%		
2130 MEDICAL SERVICES									
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	44,752.88	24,278.32	-704.20	101.0%		
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%		
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	842.10	37.64	920.26	48.9%		
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%		
TOTAL MEDICAL SERVICES	70,357	0	70,357	45,594.98	24,315.96	446.06	99.4%		
2140 PSYCHOLOGICAL SERVICES									
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	52,246.80	38,314.20	.00	100.0%		
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	52,246.80	38,314.20	.00	100.0%		
2150 SPEECH & LANGUAGE									
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	29,139.42	21,269.25	-135.67	100.3%		
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	29,139.42	21,269.25	-135.67	100.3%		
2219 GENERAL INSTRUCTION									
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	6,971.15	203.60	3,478.25	67.3%		

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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	6,971.15	203.60	3,478.25	67.3%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	60,030.60	44,022.40	.00	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	14,566.29	7,777.70	-1,339.99	106.4%
02132220 5330 OTHER PROFESSIONA	1,400	-825	575	420.00	.00	155.00	73.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-76	1,024	1,023.02	.00	.98	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	4,667.58	869.80	327.62	94.4%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	193.86	1,368.27	1,322.87	54.1%
02132220 5810 DUES & FEES	0	276	276	275.02	.00	.98	99.6%
TOTAL MEDIA CENTER	136,307	-625	135,682	81,176.37	54,038.17	467.46	99.7%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	24,994	180	25,174	18,894.72	59.88	6,219.16	75.3%
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	-620	37,574	22,325.53	59.88	15,188.35	59.6%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	239,325.70	115,077.48	14,347.82	96.1%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	139,502.17	79,574.16	-5,028.33	102.3%
02132400 5330 OTHER PROFESSIONA	1,200	-100	1,100	588.09	127.50	384.41	65.1%
02132400 5420 REPAIRS,MAINTENAN	500	300	800	772.25	.00	27.75	96.5%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	1,487.23	808.33	616.44	78.8%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	500.00	.00	830.00	37.6%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,073.85	.00	326.15	76.7%
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	829.60	.00	1,769.40	31.9%
02132400 5690 OTHER SUPPLIES	1,905	-180	1,725	546.85	.00	1,178.15	31.7%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	600,981	-180	600,801	385,550.73	195,587.47	19,662.80	96.7%
2600 BUILDING OPERS & MAINT							

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									
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	136,072.74	58,023.74	-1,765.48	100.9%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	70,132.42	41,798.58	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	96,455	0	96,455	45,509.86	33,567.71	17,377.43	82.0%
02142600	5613	MAINTENANCE/CUSTO	56,840	-971	55,869	20,379.46	9,423.29	26,066.25	53.3%
02142600	5620	OIL USED FOR HEAT	500	0	500	555.05	.00	-55.05	111.0%
02142600	5621	NATURAL GAS	56,145	0	56,145	10,044.93	46,100.07	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
02142600	5720	IMPROVEMENTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
02142600	5731	EQUIPMENT - REPLA	0	971	971	970.98	.00	.02	100.0%
TOTAL BUILDING OPERS & MAINT			539,202	0	539,202	283,665.44	188,913.39	66,623.17	87.6%
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	1,330.40	.00	1,669.60	44.3%
TOTAL TRANSPORTATION			3,000	0	3,000	1,330.40	.00	1,669.60	44.3%
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	199.87	.00	600.13	25.0%
TOTAL STUDENT ACTIVITIES			47,999	0	47,999	199.87	.00	47,799.13	.4%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	11,315.50	.00	27,778.50	28.9%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	2,996.00	.00	3,373.00	47.0%

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
02113202	5440	RENTALS-LAND,BLDG	960	0	960	668.13	291.87	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	13,218.90	1,781.10	685.00	95.6%
02113202	5590	OTHER PURCHASED S	440	0	440	133.56	166.44	140.00	68.2%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	2,499.00	10,186.00	19.7%
02113202	5810	DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS			75,783	0	75,783	28,518.03	4,802.47	42,462.50	44.0%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,822,248	-800	4,821,448	2,800,947.39	1,742,314.44	278,185.93	94.2%
03 AMITY HIGH SCHOOL									
1001 ART									
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	245,139.00	162,148.82	.18	100.0%
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	13,081.69	1,581.41	12,636.90	53.7%
03111001	5695	TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111001	5733	EQUIPMENT-TECHNOL	4,000	0	4,000	1,790.00	.00	2,210.00	44.8%
03111001	5810	DUES & FEES	600	0	600	340.00	.00	260.00	56.7%
TOTAL ART			442,448	0	442,448	261,447.71	163,730.23	17,269.93	96.1%
1003 BUSINESS EDUCATION									
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	106,409.40	78,033.56	.04	100.0%
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	106,645.51	78,033.56	1,042.93	99.4%
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	710,280.41	494,474.64	25,286.95	97.9%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	249.22	.00	.78	99.7%
03111005	5641	TEXTBOOKS	15,800	0	15,800	8,625.20	512.40	6,662.40	57.8%
03111005	5695	TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%
03111005	5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
TOTAL ENGLISH			1,248,697	0	1,248,697	720,271.82	494,987.04	33,438.14	97.3%
1006 WORLD LANGUAGE									
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	674,634.21	434,908.64	41,833.15	96.4%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	1,096.84	1,606.89	786.27	77.5%
03111006	5641	TEXTBOOKS	4,750	-150	4,600	2,829.28	115.23	1,655.49	64.0%
03111006	5695	TECHNOLOGY SUPPLI	2,846	0	2,846	2,692.60	.00	153.84	94.6%
03111006	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111006	5810	DUES & FEES	1,628	150	1,778	1,647.00	.00	131.00	92.6%
TOTAL WORLD LANGUAGE			1,167,290	0	1,167,290	682,899.93	436,630.76	47,759.75	95.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	187,753.22	130,411.36	14,565.42	95.6%
03111007	5420	REPAIRS,MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111007	5611	INSTRUCTIONAL SUP	29,894	-1,176	28,718	19,197.97	9,119.33	400.70	98.6%
03111007	5730	EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			362,624	0	362,624	208,126.12	139,530.69	14,967.19	95.9%
1008 CAREER & TECHNOLOGY EDUCATION									
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	264,559.16	165,535.71	.13	100.0%
03111008	5420	REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111008	5611	INSTRUCTIONAL SUP	30,750	0	30,750	16,600.75	3,074.07	11,075.18	64.0%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	528.41	1,151.59	.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	220.00	.00	530.00	29.3%
TOTAL CAREER & TECHNOLOGY EDUCATION			473,710	0	473,710	286,583.32	169,761.37	17,365.31	96.3%
1009 MATHEMATICS									
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	882,983.70	561,594.81	75,685.49	95.0%

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	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	70.00	.00	230.00	23.3%
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	889,691.72	561,594.81	88,457.47	94.3%

1010 MUSIC

03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	156,516.30	114,778.62	.08	100.0%
03111010 5330 OTHER PROFESSIONA	4,000	416	4,416	2,837.50	400.00	1,178.50	73.3%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	2,009.90	.00	1,490.10	57.4%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	5,043.93	2,296.23	3,859.84	65.5%
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	1,722.94	.00	961.81	64.2%
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	545.00	.00	455.00	54.5%
03111010 5810 DUES & FEES	1,200	-416	784	658.00	3.01	122.99	84.3%
TOTAL MUSIC	294,880	0	294,880	169,333.57	117,477.86	8,068.32	97.3%

1011 PHYSICAL EDUCATION

03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	276,066.77	191,570.65	27,067.58	94.5%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	405.00	95.00	81.0%
03111011 5611 INSTRUCTIONAL SUP	12,839	0	12,839	4,285.72	2,843.94	5,709.34	55.5%
TOTAL PHYSICAL EDUCATION	508,044	0	508,044	280,352.49	194,819.59	32,871.92	93.5%

1013 SCIENCE

03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	1,041,037.42	684,865.68	54,065.90	97.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	85.00	.00	1,915.00	4.3%
03111013 5611 INSTRUCTIONAL SUP	62,870	-1,063	61,807	24,877.07	2,899.72	34,030.21	44.9%
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%
03111013 5730 EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
03111013 5810 DUES & FEES	6,250	0	6,250	1,780.00	20.00	4,450.00	28.8%
TOTAL SCIENCE	1,857,489	0	1,857,489	1,072,845.26	687,785.40	96,858.34	94.8%

1014 SOCIAL STUDIES

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	728,154.06	485,555.68	60,218.26	95.3%	
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	728,224.01	485,555.68	65,748.31	94.9%	
1015 STEM INITIATIVES								
03111015 5611 INSTRUCTIONAL SUP	7,335	0	7,335	3,285.87	1,623.19	2,425.94	66.9%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	8,585	0	8,585	3,285.87	1,623.19	3,675.94	57.2%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	199,000	0	199,000	57,403.80	42,096.12	99,500.08	50.0%	
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	313.00	43.74	5,308.26	6.3%	
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL READING	205,265	0	205,265	57,716.80	42,139.86	105,408.34	48.6%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	155,054	0	155,054	89,497.96	65,599.96	-43.92	100.0%	
03111017 5420 REPAIRS,MAINTENAN	0	893	893	.00	893.34	.00	100.0%	
03111017 5611 INSTRUCTIONAL SUP	2,000	-893	1,107	542.67	.00	563.99	49.0%	
TOTAL THEATER	157,054	0	157,054	90,040.63	66,493.30	520.07	99.7%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	511.17	.00	88.83	85.2%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	511.17	.00	88.83	85.2%	

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FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	57,623	0	57,623	52,598.88	.00	5,024.12	91.3%
TOTAL COVERAGE	57,623	0	57,623	52,598.88	.00	5,024.12	91.3%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	438,467.16	259,572.72	-5,669.88	100.8%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	51,006.97	27,887.43	12,925.60	85.9%
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	489,474.13	287,460.15	7,255.72	99.1%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	93,764.01	64,148.63	8,412.36	94.9%
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	93,764.01	64,148.63	8,412.36	94.9%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	586,839.47	397,470.41	25,407.12	97.5%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	148,195.13	90,465.43	-6,198.56	102.7%
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	414.00	.00	901.00	31.5%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	163.75	.00	3,636.25	4.3%
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	13,188.04	.00	9,407.96	58.4%
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	1,266.40	121.94	2,636.66	34.5%
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	750,066.79	488,057.78	35,790.43	97.2%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	113,423.57	78,197.28	5,998.15	97.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,744.57	152.90	4.53	99.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	115,168.14	78,350.18	6,302.68	96.8%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	126,595.08	93,196.27	49,871.65	81.5%	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	126,595.08	93,196.27	49,871.65	81.5%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	86,105.72	63,144.18	.10	100.0%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	86,105.72	63,144.18	.10	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	11,624.26	342.71	11,195.03	51.7%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	11,624.26	342.71	11,195.03	51.7%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	111,605.40	65,499.60	.00	100.0%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	26,368.30	15,148.90	490.80	98.8%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	1,600.00	.00	1,400.00	53.3%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	1,212.83	217.16	70.01	95.3%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	6,879.59	472.75	2,080.66	77.9%	
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	171,505.87	81,338.41	4,041.72	98.4%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	855,151.28	416,809.02	-1,080.30	100.1%	

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
03132400	5112	CLASSIFIED SALARI	589,005	0	589,005	341,789.24	189,998.67	57,217.09	90.3%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	11,027.71	136,841.84	45,806.45	76.3%
03132400	5420	REPAIRS,MAINTENAN	2,000	0	2,000	140.00	.00	1,860.00	7.0%
03132400	5440	RENTALS-LAND,BLDG	11,700	0	11,700	3,813.68	4,742.95	3,143.37	73.1%
03132400	5550	COMMUNICATIONS: T	14,000	0	14,000	7,543.85	.00	6,456.15	53.9%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,070.59	.00	1,179.41	47.6%
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	429.00	.00	1,821.00	19.1%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,742.12	68.12	4,189.76	40.1%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	1,432.55	.00	3,507.45	29.0%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	279.00	.00	321.00	46.5%
03132400	5810	DUES & FEES	12,500	0	12,500	10,545.00	.00	1,955.00	84.4%
TOTAL PRINCIPAL SERVICES			2,110,801	0	2,110,801	1,235,964.02	748,460.60	126,376.38	94.0%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	457,377.06	239,183.14	-43,970.20	106.7%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	268,931.34	216,706.06	4,098.60	99.2%
03142600	5420	REPAIRS,MAINTENAN	292,006	-7,050	284,956	192,719.97	70,428.64	21,807.39	92.3%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	2,730.00	1,365.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-2,244	122,646	67,874.06	18,938.07	35,833.87	70.8%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	20,267.86	38,832.14	.00	100.0%
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	9,763.59	.00	5,236.41	65.1%
TOTAL BUILDING OPERS & MAINT			1,643,422	-9,294	1,634,128	1,019,663.88	585,953.05	28,511.07	98.3%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,038.55	.00	-35,740.55	147.5%
TOTAL SUMMER WORK			75,298	0	75,298	111,038.55	.00	-35,740.55	147.5%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	9,735.19	16,127.45	9,137.36	73.9%
TOTAL TRANSPORTATION			35,000	0	35,000	9,735.19	16,127.45	9,137.36	73.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	166,252	0	166,252	29,671.00	.00	136,581.00	17.8%
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	29,671.00	.00	136,581.00	17.8%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	129,642.96	.00	286,746.04	31.1%
03113202 5112 CLASSIFIED SALARI	0	0	0	48,600.00	21,600.00	-70,200.00	100.0%
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	96,851.11	35,423.89	7,733.00	94.5%
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	12,392.80	8,522.20	-15.00	100.1%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	7,887.87	63,442.13	5,573.00	92.8%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	62,157.41	103,424.75	18,802.84	89.8%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	5,545.88	1,904.12	.00	100.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	53,671.08	29,108.36	19,364.56	81.0%
03113202 5810 DUES & FEES	32,260	0	32,260	20,809.88	6,944.18	4,505.94	86.0%
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	437,558.99	270,369.63	272,510.38	72.2%
TOTAL AMITY HIGH SCHOOL	17,923,727	-9,294	17,914,433	10,298,510.44	6,417,112.38	1,198,810.24	93.3%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	257,490.85	75,001.19	-10,756.04	103.3%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	5,129.96	.00	14,870.04	25.6%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	3,134.50	.00	20,865.50	13.1%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	1,263.47	1,101.28	935.25	71.7%
04121200 5690 OTHER SUPPLIES	700	0	700	557.52	.00	142.48	79.6%
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	267,576.30	76,102.47	27,557.23	92.6%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	179,387.10	113,930.74	4,562.16	98.5%

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04121201	5611	INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121201	5690	OTHER SUPPLIES	500	0	500	177.14	.00	322.86	35.4%
TOTAL ALTERNATIVE SCHOOL			299,130	0	299,130	179,564.24	113,930.74	5,635.02	98.1%
1203 DPPS SAILS PROGRAM									
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	89,134.20	63,862.88	-13,505.08	109.7%
04121203	5112	CLASSIFIED SALARI	51,260	0	51,260	82,577.78	46,057.97	-77,375.75	250.9%
04121203	5330	OTHER PROFESSIONA	20,000	-2,952	17,048	300.00	.00	16,748.00	1.8%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	2,216.00	274.00	1,610.00	60.7%
04121203	5690	OTHER SUPPLIES	2,750	0	2,750	1,710.17	619.16	420.67	84.7%
TOTAL DPPS SAILS PROGRAM			217,602	-2,952	214,650	175,938.15	110,814.01	-72,102.16	133.6%
1204 HOMEBOUND									
04151204	5111	CERTIFIED SALARIE	37,500	-10,000	27,500	1,674.97	.00	25,825.03	6.1%
TOTAL HOMEBOUND			37,500	-10,000	27,500	1,674.97	.00	25,825.03	6.1%
1206 TRANSITION ACADEMY									
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	104,808.63	59,339.52	135.85	99.9%
04121206	5112	CLASSIFIED SALARI	115,590	-20,750	94,840	55,095.21	27,523.45	12,221.34	87.1%
04121206	5330	OTHER PROFESSIONA	1,500	20,750	22,250	4,465.10	16,284.90	1,500.00	93.3%
04121206	5440	RENTALS-LAND,BLDG	17,500	0	17,500	6,500.00	.00	11,000.00	37.1%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04121206	5581	TRAVEL - CONFEREN	50	2,952	3,002	.00	.00	3,002.00	.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	965.60	198.87	335.53	77.6%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	781.52	211.48	7.00	99.3%
TOTAL TRANSITION ACADEMY			302,424	2,952	305,376	172,616.06	103,558.22	29,201.72	90.4%
1207 DPPS ED PROGRAM									
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	87,177.23	52,954.87	28,569.90	83.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	1,344.57	.00	655.43	67.2%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	587.79	2.79	1,409.42	29.5%	
TOTAL DPPS ED PROGRAM	175,702	0	175,702	89,109.59	52,957.66	33,634.75	80.9%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	101,419.05	74,373.97	-.02	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	15,000	25,000	88.01	15,000.00	9,911.99	60.4%	
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	956.76	.00	2,043.24	31.9%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	213.59	.00	1,286.41	14.2%	
TOTAL DPPS READING	190,793	15,000	205,793	102,677.41	89,373.97	13,741.62	93.3%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	120,985	10,000	130,985	90,534.53	39,800.47	650.00	99.5%	
TOTAL MEDICAL SERVICES	120,985	10,000	130,985	90,534.53	39,800.47	650.00	99.5%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	19,735.02	5,360.00	14,904.98	62.7%	
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	50.00	1,450.00	3.3%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132140 5690 OTHER SUPPLIES	750	0	750	276.13	.00	473.87	36.8%	
04132140 5810 DUES & FEES	3,220	0	3,220	2,648.00	.00	572.00	82.2%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	0	45,970	22,659.15	5,410.00	17,900.85	61.1%	
2150 SPEECH & LANGUAGE								
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	498.99	297.00	204.01	79.6%	
04122150 5690 OTHER SUPPLIES	350	0	350	358.60	.00	-8.60	102.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04122150 5810 DUES & FEES	750	0	750	675.00	.00	75.00	90.0%	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	1,532.59	297.00	270.41	87.1%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	50,000	-25,796	24,204	8,115.00	240.00	15,849.00	34.5%	
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	9,296.00	.00	.00	100.0%	
TOTAL HEARING IMPAIRED	57,750	-16,500	41,250	17,561.00	240.00	23,449.00	43.2%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	125,637.82	55,839.18	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	67,632.06	93,286.04	-55,320.10	152.4%	
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	319,457.50	271,000.00	2,494.50	99.6%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	2,118.84	150.00	481.16	82.5%	
04132190 5581 TRAVEL - CONFEREN	4,000	1,500	5,500	2,231.00	.00	3,269.00	40.6%	
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	5,103.79	.00	5,896.21	46.4%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	76,452	903,102	522,931.01	420,275.22	-40,104.23	104.4%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	954.00	600.00	2,688.00	36.6%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	954.00	600.00	2,688.00	36.6%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	292,372	-47,700	244,672	132,293.12	92,128.70	20,250.18	91.7%	
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	336,984.60	256,738.00	149,139.40	79.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-259,920	987,534	469,277.72	348,866.70	169,389.58	82.8%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	203,299	0	203,299	121,945.21	.00	81,353.79	60.0%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	121,945.21	.00	81,353.79	60.0%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	363,282.01	264,143.58	15,382.41	97.6%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	363,282.01	264,143.58	15,382.41	97.6%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	116,736	1,102	117,838	117,838.00	.00	.00	100.0%	
TOTAL DPPS REG ED PUBLIC OUT	116,736	1,102	117,838	117,838.00	.00	.00	100.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	701,723	47,700	749,423	404,469.84	335,613.15	9,340.01	98.8%	
04126130 5560 TUITION EXPENSE	1,688,614	136,166	1,824,780	1,097,740.35	724,992.20	2,047.45	99.9%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	183,866	2,574,203	1,502,210.19	1,060,605.35	11,387.46	99.6%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	4,219,882.13	2,686,975.39	345,860.48	95.2%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%	

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
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
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	4,291.65	2,815.36	1,892.99	79.0%
05111005	5641	TEXTS AND DIGITAL	5,000	0	5,000	558.38	2,441.62	2,000.00	60.0%
TOTAL ENGLISH			14,000	0	14,000	4,850.03	5,256.98	3,892.99	72.2%
1018 ENGLISH LANGUAGE LEARNERS									
05111018	5111	CERTIFIED SALARIE	0	0	0	57,403.80	42,096.12	-99,499.92	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS			0	0	0	57,403.80	42,096.12	-99,499.92	100.0%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	528,000	0	528,000	339,304.66	33,281.51	155,413.83	70.6%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	41,506.17	.00	-1,506.17	103.8%
TOTAL SUBSTITUTES			568,000	0	568,000	380,810.83	33,281.51	153,907.66	72.9%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	236,804.05	104,789.77	42,192.18	89.0%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	38,953.60	21,164.00	-1,402.60	102.4%
05132212	5322	INSTRUCTIONAL PRO	23,750	250	24,000	20,580.91	2,975.00	444.09	98.1%
05132212	5580	STAFF TRAVEL	2,600	0	2,600	867.49	.00	1,732.51	33.4%
05132212	5581	TRAVEL - CONFEREN	10,030	0	10,030	6,527.69	3,356.25	146.06	98.5%
05132212	5590	OTHER PURCHASED S	3,000	-1,590	1,410	879.38	121.50	409.12	71.0%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	14,648.31	7,260.00	91.69	99.6%
05132212	5810	DUES & FEES	150	150	300	300.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			504,181	-1,340	502,841	319,561.43	139,666.52	43,613.05	91.3%

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
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2213 STAFF DEVELOPMENT

05132213 5111	CERTIFIED SALARIE	33,243	0	33,243	12,418.54	14,400.00	6,424.46	80.7%
05132213 5322	INSTRUCTIONAL PRO	37,000	1,340	38,340	6,840.00	31,500.00	.00	100.0%
05132213 5580	STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213 5581	TRAVEL - CONFEREN	10,955	0	10,955	2,395.97	870.00	7,689.03	29.8%
05132213 5590	OTHER PURCHASED S	13,950	0	13,950	12,320.61	.00	1,629.39	88.3%
05132213 5611	INSTRUCTIONAL SUP	3,800	0	3,800	2,567.20	.00	1,232.80	67.6%
05132213 5690	OTHER SUPPLIES	5,750	0	5,750	3,942.20	216.99	1,590.81	72.3%
05132213 5810	DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT		108,098	1,340	109,438	40,684.52	46,986.99	21,766.49	80.1%

2310 BOARD OF EDUCATION

05142310 5330	OTHER PROFESSIONA	297,711	0	297,711	186,113.40	87,384.39	24,213.21	91.9%
05142310 5590	OTHER PURCHASED S	6,000	0	6,000	2,221.28	39.00	3,739.72	37.7%
05142310 5690	OTHER SUPPLIES	4,150	0	4,150	1,326.36	89.85	2,733.79	34.1%
05142310 5810	DUES & FEES	22,500	0	22,500	21,670.00	2,791.00	-1,961.00	108.7%
TOTAL BOARD OF EDUCATION		330,361	0	330,361	211,331.04	90,304.24	28,725.72	91.3%

2320 ADMINISTRATIVE-GENERAL

05142320 5111	CERTIFIED SALARIE	229,903	0	229,903	160,546.19	71,153.81	-1,797.00	100.8%
05142320 5112	CLASSIFIED SALARI	164,053	0	164,053	108,450.50	52,008.96	3,593.54	97.8%
05142320 5550	COMMUNICATIONS: T	52,775	0	52,775	22,628.98	21,068.18	9,077.84	82.8%
05142320 5580	STAFF TRAVEL	5,000	0	5,000	201.16	.00	4,798.84	4.0%
05142320 5581	TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590	OTHER PURCHASED S	22,000	0	22,000	7,114.25	11,454.28	3,431.47	84.4%
05142320 5690	OTHER SUPPLIES	8,000	0	8,000	3,641.72	14.08	4,344.20	45.7%
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	303,812.80	156,184.31	28,948.89	94.1%

2350 TECHNOLOGY DEPARTMENT

05142350 5111	CERTIFIED SALARIE	172,362	0	172,362	102,779.25	59,587.14	9,995.61	94.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	385,622.64	171,345.25	111,165.11	83.4%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,183.56	30,000.00	101,755.44	75.4%
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	15,195.12	14,186.48	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	2,165.24	.00	-965.24	180.4%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	8,140.52	.00	12,859.48	38.8%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	313,268.29	22,712.49	14,754.40	95.8%
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	1,111,048.62	297,831.36	314,789.20	81.7%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	332,269.91	157,534.33	-4,894.24	101.0%
05142510 5327 DATA PROCESSING	148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	155,850.81	63,803.63	14,287.56	93.9%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	212,559.59	55,410.00	40,993.41	86.7%
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	804,839.70	308,787.80	66,630.50	94.4%

2512 EMPLOYEE BENEFITS

05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	60,512.50	52,650.00	437.50	99.6%
05152512 5200 MEDICARE-ER	432,831	0	432,831	247,188.70	.00	185,642.30	57.1%
05152512 5210 FICA-ER	341,251	0	341,251	219,602.81	.00	121,648.19	64.4%
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,381,471.68	1,235.76	1,981,569.56	54.6%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	34,642.08	16,817.78	12,526.14	80.4%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	8,657.79	4,007.68	-603.47	105.0%
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	726,430.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	123,876.91	.00	20,961.09	85.5%
05152512 5282 RETIREMENT SICK L	0	0	0	43,193.23	.00	-43,193.23	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	29,400.00	.00	-29,400.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,204.79	.00	995.21	54.8%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	4,006,964.49	125,088.22	2,255,858.29	64.7%

2600 BUILDING OPERS & MAINT

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
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	186,919.17	88,630.46	85,761.37	76.3%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	11,252.50	9,302.50	445.00	97.9%
05142600 5420 REPAIRS,MAINTENAN	228,147	0	228,147	132,226.62	92,708.38	3,212.00	98.6%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	2,895.95	.00	1,604.05	64.4%
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	4,629	4,629	4,002.60	555.68	70.72	98.5%
05142600 5810 DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT	746,688	-9,327	737,361	372,826.84	191,197.02	173,337.14	76.5%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	1,656.65	.00	1,343.35	55.2%
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	1,860.00	.00	-1,860.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	36,191	415	36,606	12,237.59	.00	24,368.41	33.4%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	934,127.40	624,001.60	86,732.00	94.7%
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	176,510.00	167,396.30	-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	19,587.00	18,020.04	-1.04	100.0%
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	128,117.03	106,006.16	-45,608.19	124.2%
TOTAL TRANSPORTATION	2,225,747	0	2,225,747	1,258,341.43	915,424.10	51,981.47	97.7%
4000 DEBT SERVICES							
05154000 5830 INTEREST	523,986	0	523,986	523,986.25	.00	-.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,893,956.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,417,942	0	4,417,942	4,417,942.25	.00	-.25	100.0%
TOTAL CENTRAL ADMINISTRATION	19,292,110	-8,912	19,283,198	13,302,655.37	2,617,995.17	3,362,547.64	82.6%
TOTAL General Fund	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	90.0%
TOTAL EXPENSES	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	
GRAND TOTAL	54,552,759	0	54,552,759	33,751,009.46	15,321,802.86	5,479,946.68	90.0%

** 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/software
Sep-23	135	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	media supply/software
OCT				
Oct-23	19	1 -01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	19	1 -01-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	21	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	21	1 -02-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	36	1 -03-11-1014-5810 DUES & FEES	\$ 5.00	Cover CT SS dues increase
Oct-23	36	1 -03-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (5.00)	Cover CT SS dues increase
Oct-23	38	1 -03-11-1006-5810 DUES & FEES	\$ 150.00	CTCOLT conference
Oct-23	38	1 -03-11-1006-5641 TEXTBOOKS	\$ (150.00)	CTCOLT conference
Oct-23	41	1 -03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (17.00)	Transfer to cover dues
Oct-23	41	1 -03-13-2220-5810 DUES & FEES	\$ 17.00	Transfer to cover dues
NOV				
Nov-23	14	1 -04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,500.00)	PMT TRAINING FOR STAFF
Nov-23	14	1 -04-13-2190-5581 TRAVEL - CONFERENCES	\$ 1,500.00	PMT TRAINING FOR STAFF
Nov-23	15	1 -04-12-6110-5560 TUITION EXPENSE	\$ (1,102.00)	ECA TUITION
Nov-23	15	1 -04-12-6117-5560 TUITION EXPENSE	\$ 1,102.00	ECA TUITION
DEC				
Dec-23	26	1 -03-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (113.00)	service call culinary fryer
Dec-23	26	1 -03-11-1007-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 113.00	service call culinary fryer
Dec-23	27	1 -02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (556.00)	PURCHASE GOGGLE SANITIZING CAB
Dec-23	27	1 -02-11-1013-5731 EQUIPMENT - REPLACEMENT	\$ 556.00	PURCHASE GOGGLE SANITIZING CAB
Dec-23	33	1 -02-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (971.00)	washer/dryer replacement
Dec-23	33	1 -02-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 971.00	washer/dryer replacement
Dec-23	162	1 -02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (100.00)	WALKIE TALKIE REPAIR
Dec-23	162	1 -02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 100.00	WALKIE TALKIE REPAIR
JAN				
Jan-24	34	1 -05-13-2212-5590 OTHER PURCHASED SERVICES	\$ (1,590.00)	Speaker at PD Suzanne Dailey
Jan-24	34	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 1,590.00	Speaker at PD Suzanne Dailey
Jan-24	36	1 -05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (155.00)	Speaker at PD Suzanne Dailey
Jan-24	36	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 155.00	Speaker at PD Suzanne Dailey
Jan-24	43	1 -01-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,662.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43	1 -01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (398.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43	1 -01-13-2400-5590 OTHER PURCHASED SERVICES	\$ (176.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43	1 -01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,236.00	BLUES & BEYOND/SEWING STORIES
Jan-24	85	1 -02-11-1013-5690 OTHER SUPPLIES	\$ 608.00	TO PURCHASE DESK CHAIRS
Jan-24	85	1 -02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (608.00)	TO PURCHASE DESK CHAIRS
Jan-24	110	1 -02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (76.00)	ALA Regular membership Dues
Jan-24	110	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (86.00)	ALA Regular membership Dues
Jan-24	110	1 -02-13-2220-5810 DUES & FEES	\$ 162.00	ALA Regular membership Dues
Jan-24	120	1 -02-13-2400-5690 OTHER SUPPLIES	\$ (180.00)	2ND MONITOR FOR OFFICE/SEC.OFF
Jan-24	120	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 180.00	2ND MONITOR FOR OFFICE/SEC.OFF
Jan-24	121	1 -03-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (1,063.00)	\$ needed for new fryer-culinar

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Jan-24	121	1 -03-11-1007-5730 EQUIPMENT - NEW	\$ 1,063.00	\$ needed for new fryer-culinar
Jan-24	122	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,063.00)	Food Science Equipment
Jan-24	122	1 -03-11-1013-5730 EQUIPMENT - NEW	\$ 1,063.00	Food Science Equipment
Feb				
Feb-24	15	1 -01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (55.00)	ADD. MATHCOUNTS REGRISTRATION
Feb-24	15	1 -01-11-1009-5810 DUES & FEES	\$ 55.00	ADD. MATHCOUNTS REGRISTRATION
Feb-24	41	1 -01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (1,000.00)	Expand Keyboard Collection
Feb-24	41	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ 1,000.00	Expand Keyboard Collection
Feb-24	42	1 -01-14-2700-5510 PUPIL TRANSPORTATION	\$ (3.00)	SCI. FIELD TRIP TRANSPORTATION
Feb-24	42	1 -01-11-1013-5510 PUPIL TRANSPORTATION	\$ 3.00	SCI. FIELD TRIP TRANSPORTATION
Feb-24	43	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (625.00)	Social Studies speaker/assembl
Feb-24	43	1 -02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 625.00	Social Studies speaker/assembl
Feb-24	68	1 -03-11-1017-5611 INSTRUCTIONAL SUPPLIES	\$ (893.34)	computer repair in Mac lab
Feb-24	68	1 -03-11-1017-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 893.34	computer repair in Mac lab
Feb-24	114	1 -01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (189.00)	Renewed vision online software
Feb-24	114	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 189.00	Renewed vision online software
Feb-24	138	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (2,385.00)	Hungerfords Pumps
Feb-24	138	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ 2,385.00	Hungerfords Pumps
Feb-24	176	1 -04-12-1203-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,952.00)	STAFF TRAVEL
Feb-24	176	1 -04-12-1206-5581 TRAVEL - CONFERENCES	\$ 2,952.00	STAFF TRAVEL
Feb-24	179	1 -03-11-1010-5810 DUES & FEES	\$ (416.00)	Lighting Rental for Musicfest
Feb-24	179	1 -03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 416.00	Lighting Rental for Musicfest

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
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To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2023-2024
Date: February 26, 2024

Special Education:

Mr. Brant, Director of Pupil Services is requesting three transfers this month. This budget increase represents an increase in the need of Occupational and Physical Therapies. A portion of these therapies are provided to students attending Charter and/or Magnet schools. In addition, services are provided to students on homebound tutoring as well.

This second account transfers monies from a salary account for homebound tutoring to a professional and technical services account also used for homebound tutoring. We are having to contract with LearnWell for tutoring services when teachers and approved homebound tutors do not apply for open homebound tutoring requests. LearnWell has been able to fill 100% of our open tutor requests this school-year. This is the second time we are transferring money as a result of increased approved homebound tutoring needs.

Lastly, the third transfer between accounts is requested to provide services across environments as identified required by an IEP for school attendance.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer for the cost of occupational and physical therapies services, homebound instruction and other support services.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6111-5560	Tuition – Vo-Ag/Tech	\$56,602	
04-13-2130-5330	Prof Technical Services – OT/PT		\$30,602
04-15-1204-5111	Salaries - Certified	\$5,000	
	Prof Technical Services –		
04-13-2130-5330	Homebound		\$5,000
04-13-2190-5330	Prof Tech Services-PPS		\$26,000