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

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**Dr. Jennifer P. Byars**  
**Superintendent of Schools**

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**

**February 8, 2021 at 5:00 p.m.**

**100 Ohman Avenue, Orange, CT**

**[CLICK HERE TO VIEW THIS MEETING](#)**

Attendance in-person at this meeting is closed to the public; however, public comment can be emailed to [pamela.pero@amityregion5.org](mailto:pamela.pero@amityregion5.org) by 2:00 p.m. on February 8, 2021. Emails received after 2:00 p.m. on February 8, 2021 will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as part of this meeting. Anonymous items will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as Public Comment for this meeting.

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – January 11, 2021 Page 2
3. Public Comment
4. Presentation and Discussion of Fourth Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust Page 5
5. Discussion of Monthly Financial Statements Page 87
6. Director of Finance and Administration Approved Transfers Under \$3,000 Page 166
7. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 167
8. Budget Update Page 169
9. Adjourn



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Jennifer P. Byars  
Superintendent of Schools

JPB/pjp

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.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
JANUARY 11, 2021 MEETING MINUTES  
5:00 pm  
100 Ohman Avenue, Orange, CT

**COMMITTEE MEMBERS PRESENT**

Patricia Cardozo, Matthew Giglietti, Joseph Nuzzo, Sharon Huxley (remote),  
Dr. Jennifer Turner (remote)

**COMMITTEE MEMBERS ABSENT**

Christopher Browe

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant, Kathy Burke, Shaun DeRosa,  
Stephen Martoni, Joseph Robinson, and Dr. Jason Tracy

**BOE MEMBERS PRESENT**

John Belfonti

**1. Call to Order**

Chairperson Cardozo called the meeting to order at 5:04 p.m.

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

a. Finance Committee Meeting – December 14, 2020

*MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to approve minutes as submitted*  
*VOTES IN FAVOR, 5 (unanimous)*  
*MOTION CARRIED*

**3. Public Comment**

None

**4. Presentation of Superintendent's Proposed 2021-2022 Budget**

Presented by Dr. Byars

**5. Discussion of Monthly Financial Statements**

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
JANUARY 11, 2021 MEETING MINUTES  
5:00 pm  
100 Ohman Avenue, Orange, CT

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

**7. Discussion and Possible Action on Budget Transfers of \$3,000 or More**

*MOTION by Matthew Giglietti, Second by Sharon Huxley, to recommend the Amity Board of Education approve the following budget transfer to cover the private outplaced tuition costs:*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-1206-5440	Rentals	\$ 17,000	
04-12-6110-5560	Tuition –Sped Public Out	\$104,500	
04-12-6117-5560	Tuition – Reg Ed Public Out	\$ 18,207	
04-12-1206-5330	Professional & Technical Serv	\$ 2,125	
04-12-6111-5560	Tuition – Reg Ed Public Out	\$ 50,000	
04-12-6130-5561	Tuition –Sped Private Out		\$191,832

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

*MOTION by Matthew Giglietti, Second by Sharon Huxley, to recommend the Amity Board of Education approve the following budget transfer to cover the public transportation costs:*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6110-5560	Tuition –Sped Public Out	\$4,046	
04-12-2700-5512	Transportation –Public Out		\$4,046

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

*MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve the following budget transfer to cover the professional development consulting costs:*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-13-2213-5590	Other Purchased Services	\$ 9,000	
05-13-2213-5322	Instructional Program Improvement		\$9,000

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
JANUARY 11, 2021 MEETING MINUTES  
5:00 pm  
100 Ohman Avenue, Orange, CT

**8. Adjourn**

*MOTION by Joseph Nuzzo to adjourn meeting*  
*VOTES IN FAVOR, 5 (unanimous)*  
*MOTION CARRIED*

Meeting adjourned at 6:00 p.m.

Respectfully submitted,  
*Pamela Pero*  
Recording Secretary

*Helping Clients Prosper.*



DiMeo SCHNEIDER  
& ASSOCIATES, L.L.C.

# Amity Regional School District #5

Executive Summary - Fourth Quarter 2020

*This report is intended for the exclusive use of clients or prospective clients of DiMeo Schneider & Associates, L.L.C. 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 forecasts represent median expectations and actual returns, volatilities and correlations will differ from forecasts. Past performance does not indicate future performance.*

# 2020 YEAR-END FIRM UPDATE

## FIRM MILESTONES

- ✓ DiMeo Schneider and Fiduciary Investment Advisors, LLC (“FIA”) joined forces as one combined firm
- ✓ Celebrated our 25<sup>th</sup> Anniversary on May 1, 2020
- ✓ Experienced growth in each of our service areas:
  - Retirement Plans
  - Endowments and Foundations
  - Private Clients
  - Financial Institutions
- ✓ Surpassed \$195 billion in assets under advisement<sup>1</sup>
- ✓ Established a successful summer inTURNship program for college seniors and recent college graduates

## NEW TEAM MEMBERS IN 2020 – WELCOME!

- Performance Analyst - Peter Goode
- Client Service Associate – The Wealth Office® - Lindsay Green
- Director of Finance & Accounting - Monica Harrison
- Performance Analyst - Ellen Kazembe
- Client Analyst - Eric Kraus
- Client Analyst - Griffin Olejarz
- Marketing Associate - Deb Ranicar
- Financial Wellness Coordinator - David Reynolds
- Client Service Associate – The Wealth Office® - Nick Santangelo
- Research Associate – Global Public Markets - Kedar Satyanand
- Chief Compliance Officer - Lisa Tamburini
- Chief Operating Officer - Julie Vander Weele
- Performance Analyst - Matt Witt

<sup>1</sup>As of June 30, 2020.  
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# 2020 YEAR-END FIRM UPDATE

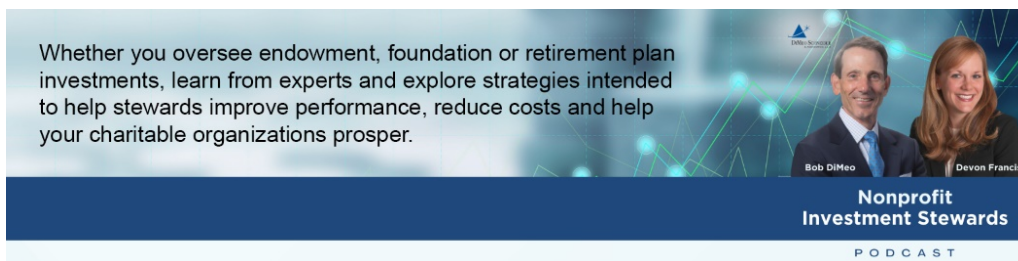
## INDUSTRY RECOGNITION\*

- ✓ Ranked #1 - **Top 50 Institutional Consulting Teams** by *Barron's*
- ✓ Named one of *P&I's* 2020 **Best Places to Work in Money Management**
- ✓ Ranked in the **Top 25 Worldwide Consultants** (by institutional assets under advisement as of June 30, 2020) by *Pensions & Investments*

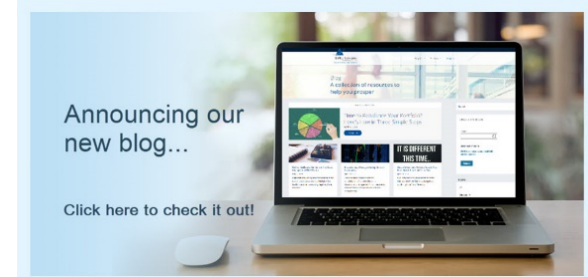
## KEEPING YOU INFORMED

In 2020 we launched our new blog and the Nonprofit Investment Stewards podcast!

[dimeoschneider.com/podcast](https://dimeoschneider.com/podcast)



[dimeoschneider.com/blog](https://dimeoschneider.com/blog)



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Section 2	Capital Markets Overview
Section 3	Portfolio Review





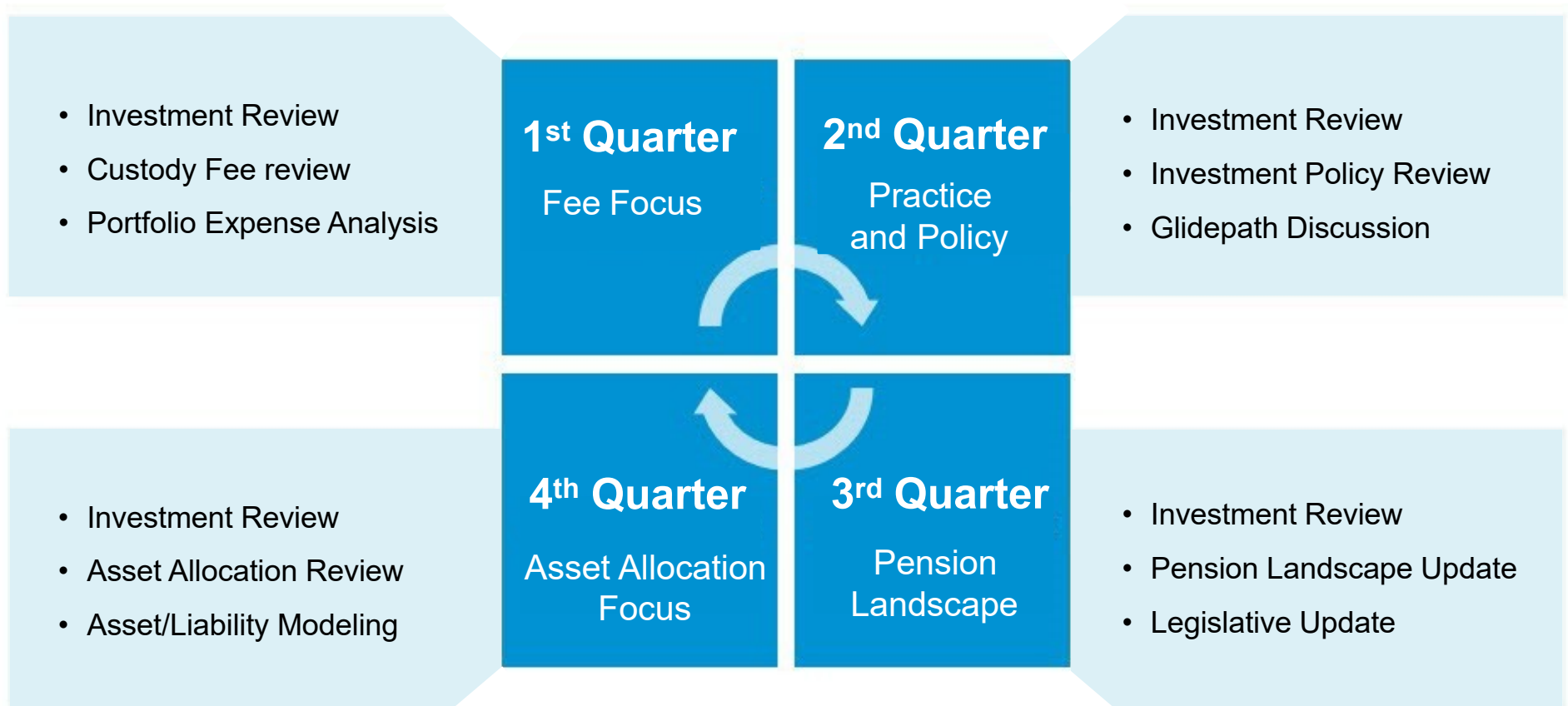
**DiMeo SCHNEIDER**  
& ASSOCIATES, L.L.C.

# FIDUCIARY GOVERNANCE CALENDAR



DIMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# DEFINED BENEFIT FIDUCIARY GOVERNANCE CALENDAR



**FIDUCIARY TRAIL®**



# 2020 Q4 PENSION MONITOR

## Funded Ratio Scorecard

QTD	YTD	The average funded ratio (FR) of the 100 largest corporate plans ended Q4 at 88.2%, which was a 3.8% increase during the quarter due in large part to the continued rally in risk assets. FR declined -1.6% since the beginning of the year as rates moved lower substantially due to the decisive action taken by the Federal Reserve.	
+3.8%	-1.6%		
Impact on Funded % QTD	Factor	Commentary	
↓	Interest Rates	The Treasury curve steepened meaningfully during the quarter as Treasury yields 10 years and longer increased approximately 0.24%. However, yields remain sharply lower YTD with two-year bond yields down 1.45% and 30-year bonds down 0.74%.	
↓	Corporate Spreads	Long AA or better corporate spreads tightened during Q4 to 0.91% from 1.23%, however spreads remain mildly wider than the levels at beginning of the year (0.80%).	
↑↑↑	Risk Assets	Global equities continued to rally through Q4 with both U.S. and international equities posting double-digit returns.	

## Average Funded Ratio of 100 Largest Corporate Pension Plans in the U.S.



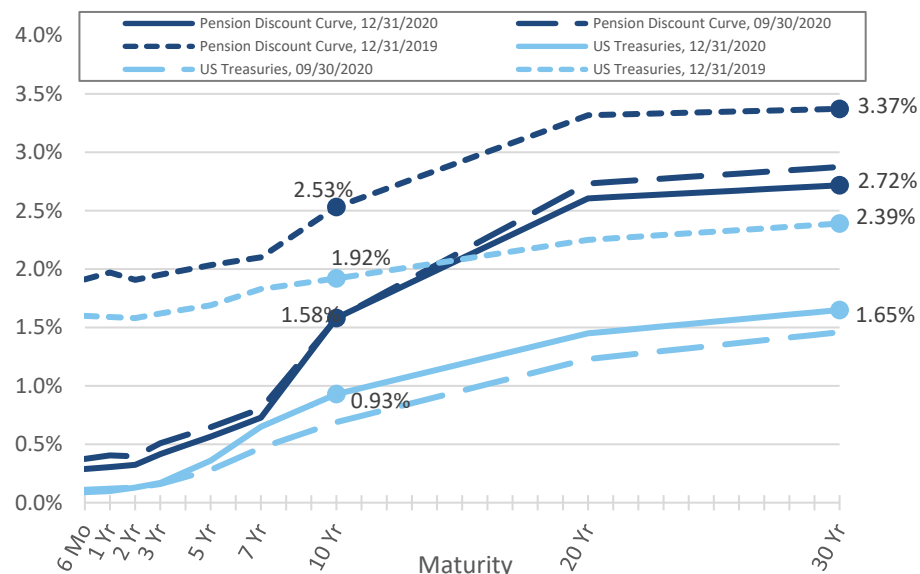
- With the significant rally in risk assets during the quarter, Plans with larger allocations to equities saw a greater improvement in funded status during the quarter.
- Duration negatively impacted funded status during the quarter.
- As rates fell in 2020, longer duration bonds significantly outperformed shorter duration bonds and aided in maintaining or improving funded status.



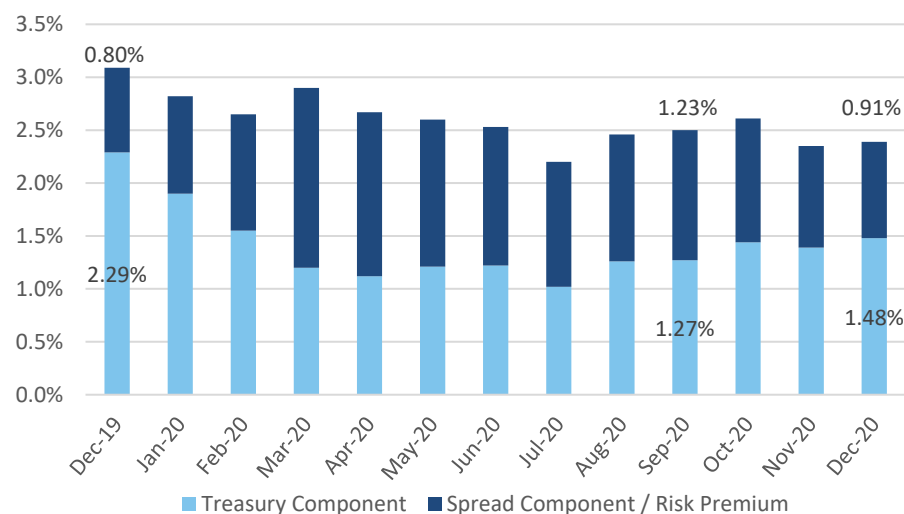
**DIMEO SCHNEIDER**  
& ASSOCIATES, L.L.C.

# 2020 Q4 PENSION MONITOR

## Interest Rates

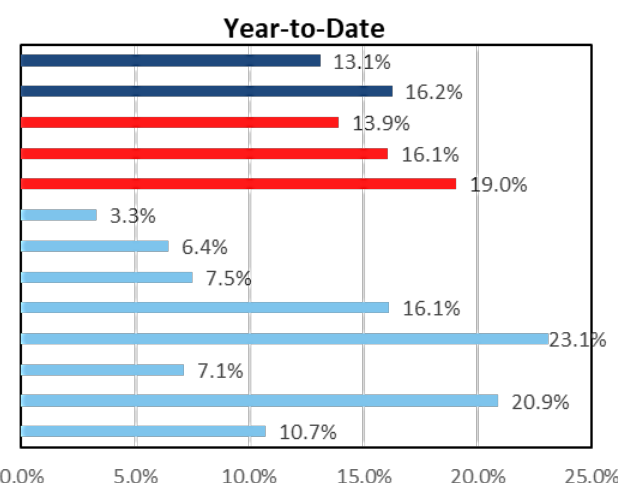
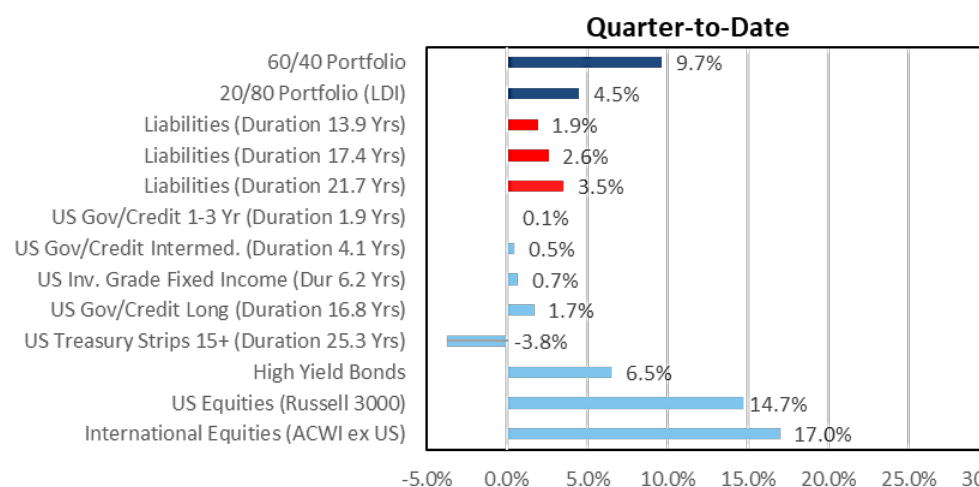


## Discount Rate Components



Source: Bloomberg Barclays, AA or Better Long Corporates

## Market & Liability Returns



Sources: Bloomberg Barclays, Morningstar. Past performance does not indicate future performance and there is a possibility of a loss.



# ASSET ALLOCATION ANALYSIS

Asset Class	IPS Range	IPS Target	Current Allocation
Fixed Income	20% - 50%	35%	30.2%
Domestic Equity	25% - 65%	50%	52.6%
International Equity	5% - 25%	15%	15.7%

The current allocation is within the allowable range as stated within the Investment Policy Statement (IPS). Any portfolio adjustments that are considered will likely remain within the allowable range, but the IPS targets may need to be updated.

# ASSET ALLOCATION APPROACH

- Our investment philosophy is based on the belief that **Asset Allocation** is the primary determinant of long-term investment results.
- We utilize our propriety tool, **Frontier Engineer®**, as the basis for our efficient frontier analysis and 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.
  - ✓ CMAs are not intended to predict the future return in any one year, but to reflect realistic expectations of potential future return and risk traits over a longer term.
  - ✓ Our forecasting efforts center on developing assumptions for **a 10-year horizon**. Adjustments made to extend the forecast horizon to **20 years** are grounded in our expectation that asset classes ultimately mean revert to their respective long term historical averages.
  - ✓ DiMeo Schneider's Capital Markets Team develop our CMAs based on a "building block" approach outlined in our research paper *Capital Market Forecasts*.
- **Correlations** (how asset classes behave in reference to one another) also significantly impact asset allocation analysis.
- The industry trend has been to lower **investment return assumptions** based on lower capital market expectations. Given the current market environment, full market cycle (10-year) return assumptions are lower than long term (20-year) assumptions.



# JANUARY 2021 OUTLOOK

## Key Observations

- Expectations for 2021 fiscal stimulus and wide-scale vaccination efforts inform our generally constructive view for global equity markets in 2021. Monetary policy also remains ultra-accommodative and supportive of risk assets entering the new year.
- Potential obstacles in 2021 (particularly early in the year) include the sustainability of economic growth given continued COVID-19 challenges, elevated equity valuations, historically low interest rates and tighter credit spreads.

## Capital Market Factors

- **Economic Growth:** The IMF expects U.S. real GDP to contract 4.3 percent for calendar year 2020. Meaningful economic uncertainty remains for early 2021, but the IMF is forecasting 3.1 percent real GDP growth for 2021.
- **Monetary Policy:** The Fed's balance sheet expanded dramatically in 2020. Monetary policy remains ultra-accommodative and supportive of risk assets entering 2021. The Fed committed to continue buying bonds until the economy reaches full employment and inflation stays at 2 percent.
- **Fiscal Policy:** Congress passed significant stimulus measures early in 2020 and are finalizing additional measures for 2021. Broader based fiscal stimulus and economic relief measures are expected to be pursued early in the Biden administration.
- **Inflation:** Given ultra-accommodative monetary and fiscal policy, investors are beginning to price in *some* future inflation albeit still below the Fed's 2 percent target. A more accommodative Fed means there could be greater inflation risks for 2021 and beyond.
- **Currency:** Since hitting a high on March 19, 2020, the U.S. dollar has steadily declined by 12.7 percent relative a trade-weighted basket of global currencies. This has been a tailwind for U.S. investors holding non-U.S. dollar denominated assets. Given the Fed's more accommodative stance entering 2021, we believe there is more room for the U.S. dollar to decline.



# JANUARY 2021 – LONG TERM OUTLOOK

Asset Class	12/1/20 E(R) - 10 Year	12/1/20 E(R) - 20 Year
Cash*	0.08%	0.72%
TIPS	0.7%	1.7%
Muni Bond**	1.0%	1.6%
Muni High Yield**	6.7%	5.2%
US Bond	1.2%	2.1%
Dynamic Bonds***	1.7%	2.8%
Global Bonds	0.8%	1.8%
For. Dev. Bond	0.4%	1.4%
HY Bond	3.4%	4.4%
EM Bond	1.7%	2.7%
Global Equity	6.8%	7.7%
US Equity (AC)	5.5%	6.4%
US Equity (LC)	5.4%	6.3%
US Equity (MC)	5.7%	6.6%
US Equity (SC)	5.8%	6.7%
Int'l Dev. Equity	7.0%	7.9%
EM Equity	8.5%	9.4%
Real Estate	5.3%	6.2%
Broad Real Assets****	3.9%	4.8%
Commod. Fut.	2.3%	3.2%
HFoF Multi-Strat	5.4%	6.3%
Private Equity	8.5%	9.4%

\*3-month forecast

\*\*Tax equivalent yield based on highest marginal tax rate (37%)

\*\*\*33% Cash, 33% Corp HY, and 34% Global Bonds

\*\*\*\*25% TIPS, 15% Bank Loans, 30% Infrastructure, 15% REITs and 15% Commodities

## Our Investment Themes

- Cash remains an expensive opportunity cost for investors.
- Given the reductions in forward looking returns for bonds across the globe, generating positive real returns will be challenging moving forward.
- Global stock market valuations rose in 2020 with prices expanding faster than earnings capacity.
- Real Assets remain an important diversifier as the events of 2020 have likely planted some seeds for rising future inflation.

## Understanding the Asset Allocation Analysis

- Pension liabilities are long term in nature. The plan's current Asset Allocation target using our 'Long Term', 20-year Capital Market Assumptions is provided on the following slide.
- Additionally, using our 10-year Capital Market Assumptions, we provide alternative portfolio allocations that increase and decrease the fixed income and growth asset allocations within the pension.
- These scenarios are provided for discussion purposes and should be considered in conjunction with the liability and glide path considerations.

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 indexes used to represent each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



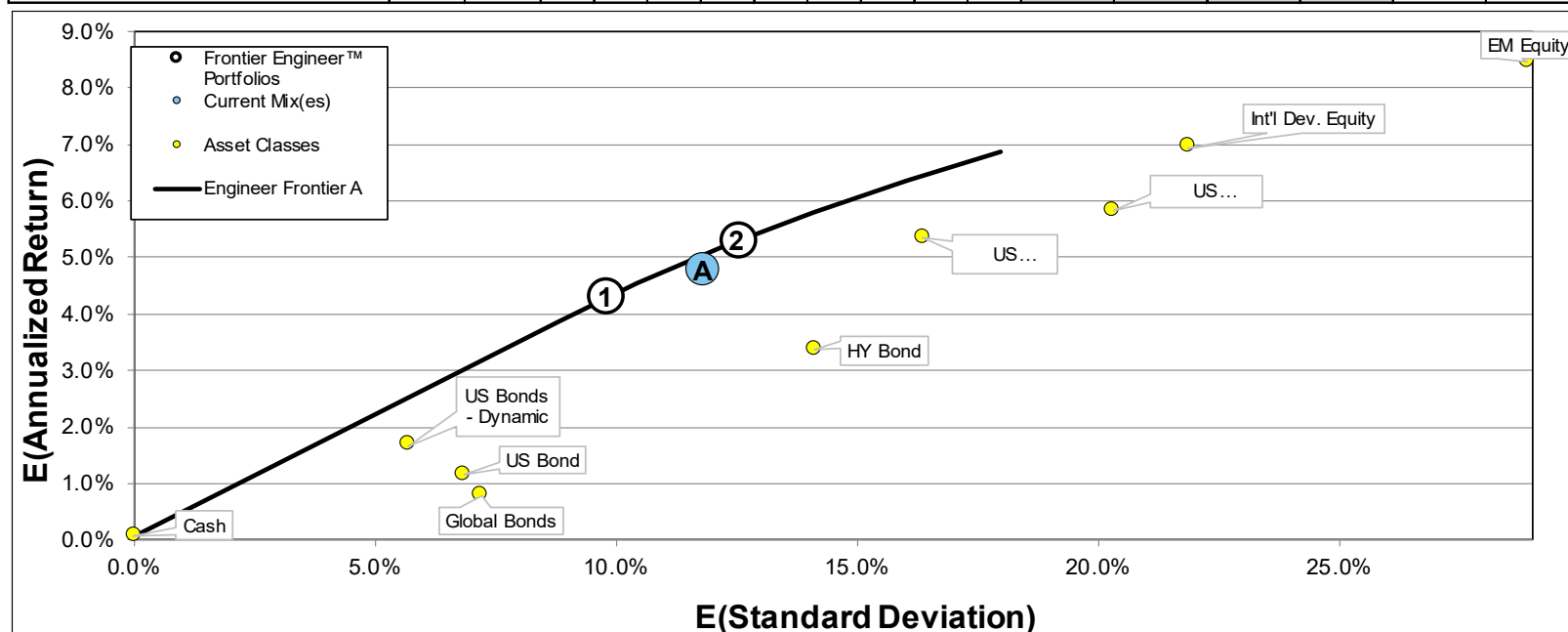


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# Frontier Engineer™ Analysis

## 10 Year Assumptions

12/31/2020	Asset Allocation											Forecasts				Past (1/88-12/20)	
	Fixed Income	Equity	Cash	US Bond	US Bonds - Dynamic	HY Bond	Global Bonds	US Equity (LC)	US Equity (SC)	Int'l Dev. Equity	EM Equity	Annualized Return	Annualized Volatility	Normal 100 Year Flood*	Non-Normal 100 Year Flood**	Annualized Return	Annualized Volatility
Current Mix (A)	35%	65%		18%	18%			37%	14%	15%		4.8%	11.8%	-22%	-30%	8.8%	10.1%
Mix 1	54%	46%		32%	14%	3%	5%	19%	6%	14%	6%	4.3%	9.8%	-18%	-24%	8.1%	7.7%
Mix 2	35%	65%		21%	9%	2%	3%	27%	9%	20%	9%	5.3%	12.5%	-23%	-31%	8.7%	10.3%



<sup>1</sup>The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions from 10,000 Monte Carlo simulations. Greater losses are possible (1% expected likelihood).

<sup>2</sup>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 gross 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 disclosures at the end of this presentation for additional important information, including index proxies used to represent each asset class. Please ask for a copy of DiMEO Schneider's white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing.

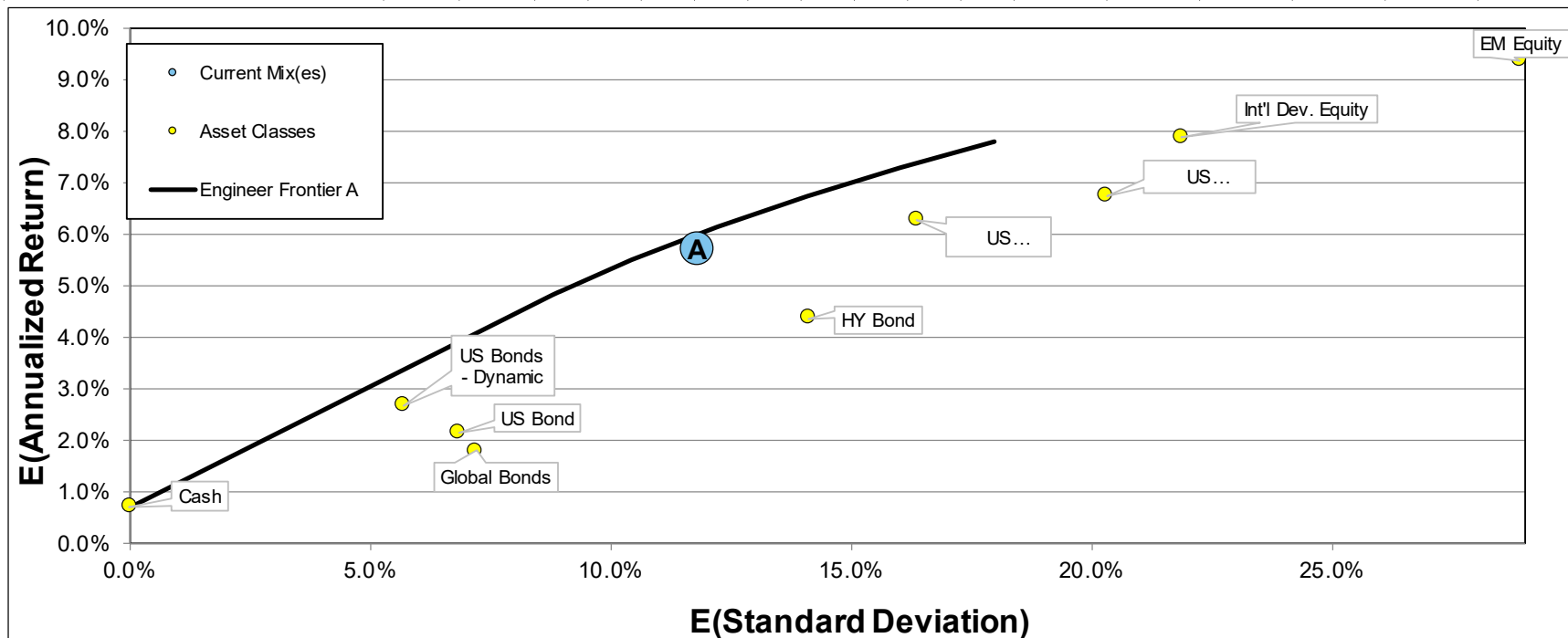


DiMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# Frontier Engineer™ Analysis

## 20 Year Assumptions

12/31/2020	Asset Allocation										Forecasts				Past (1/88-12/20)		
	Fixed Income	Equity	Cash	US Bond	US Bonds - Dynamic	HY Bond	Global Bonds	US Equity (LC)	US Equity (SC)	Int'l Dev. Equity	EM Equity	Annualized Return	Annualized Volatility	Normal 100 Year Flood*	Non-Normal 100 Year Flood**	Annualized Return	Annualized Volatility
Current Mix (A)	35%	65%		18%	18%			37%	14%	15%		5.7%	11.8%	-21%	-30%	8.8%	10.1%



<sup>1</sup>The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions from 10,000 Monte Carlo simulations. Greater losses are possible (1% expected likelihood).  
<sup>2</sup>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 gross 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 disclosures at the end of this presentation for additional important information, including index proxies used to represent each asset class. Please ask for a copy of DiMEO Schneider's white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing.



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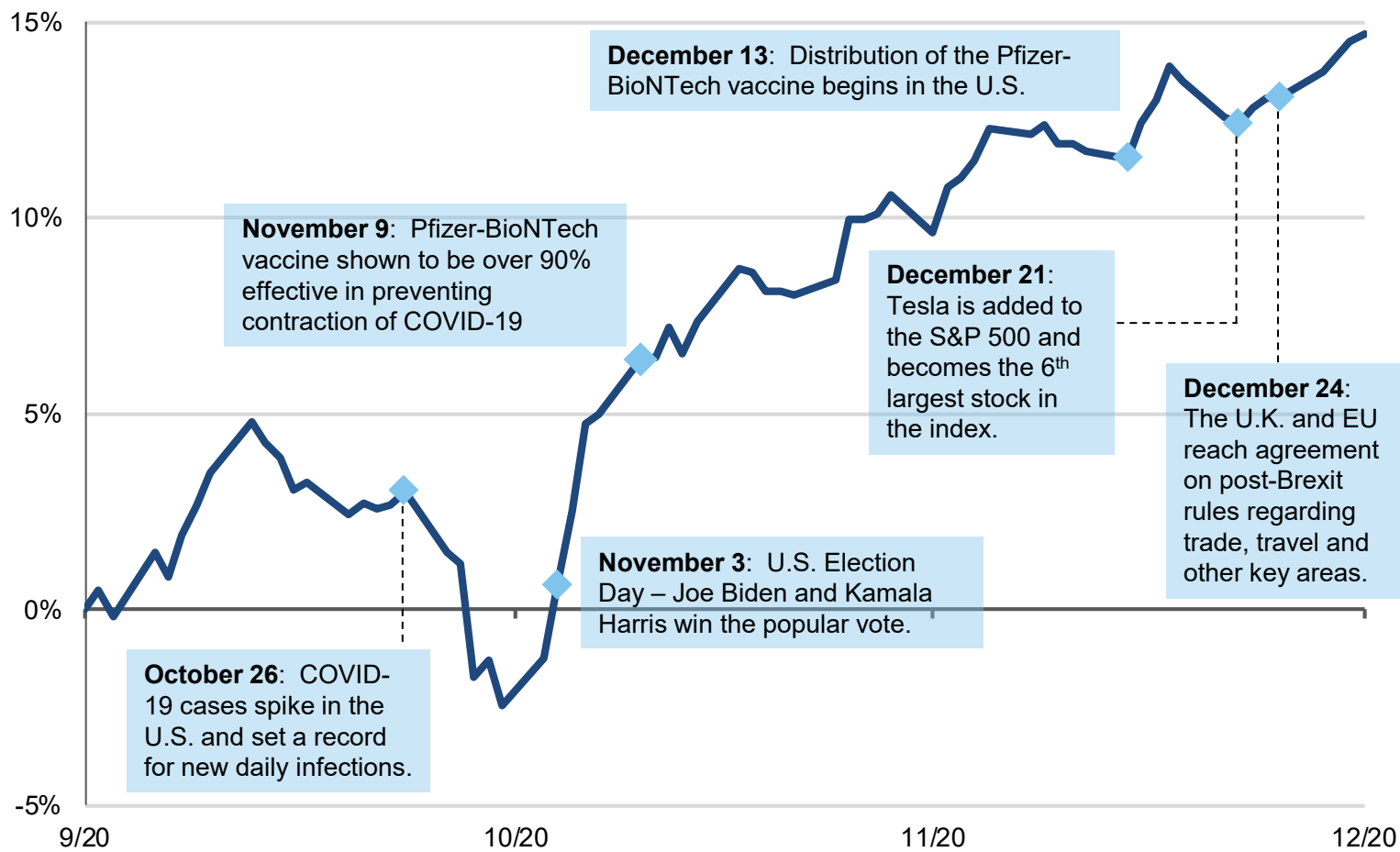
# CAPITAL MARKETS OVERVIEW



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# 4Q 2020 MARKET EVENTS

Global Equity Total Return (9/30/20 - 12/31/20)



## Key 1Q 2021 Dates

### January

**5:** Georgia U.S. Senate runoff

**20:** U.S. presidential inauguration

**28:** First estimate of 4Q U.S. GDP

### March

**16-17:** FOMC Meeting

Source: Bloomberg as of 12/31/20. Global Equity represented by MSCI ACWI Net Total Return USD Index. Past performance does not indicate future performance and there is a possibility of a loss.



# FINANCIAL MARKETS PERFORMANCE

Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg Barclays 1-3-Month T-Bill	0.0%	0.5%	0.5%	1.5%	1.1%	0.8%	0.6%	1.2%
Bloomberg Barclays U.S. TIPS	1.6%	11.0%	11.0%	5.9%	5.1%	3.9%	3.8%	4.3%
Bloomberg Barclays Municipal Bond (5 Year)	0.8%	4.3%	4.3%	3.8%	2.8%	2.8%	3.0%	3.7%
Bloomberg Barclays High Yield Municipal Bond	4.5%	4.9%	4.9%	6.7%	6.6%	6.9%	6.9%	5.4%
Bloomberg Barclays U.S. Aggregate	0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.5%
Bloomberg Barclays U.S. Corporate High Yield	6.5%	7.1%	7.1%	6.2%	8.6%	5.7%	6.8%	7.5%
Bloomberg Barclays Global Aggregate ex-U.S. Hedged	0.9%	3.9%	3.9%	4.9%	4.4%	4.6%	4.4%	4.3%
Bloomberg Barclays Global Aggregate ex-U.S. Unhedged	5.1%	10.1%	10.1%	4.2%	4.9%	2.1%	2.0%	3.7%
Bloomberg Barclays U.S. Long Gov / Credit	1.7%	16.1%	16.1%	9.8%	9.3%	8.8%	8.2%	7.4%
JPMorgan GBI-EM Global Diversified	9.6%	2.7%	2.7%	3.0%	6.7%	1.5%	1.5%	5.1%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	9.9%
Dow Jones Industrial Average	10.7%	9.7%	9.7%	9.9%	14.6%	11.8%	13.0%	10.0%
NASDAQ Composite	15.7%	45.1%	45.1%	24.5%	22.2%	18.9%	18.6%	13.8%
Russell 3000	14.7%	20.9%	20.9%	14.5%	15.4%	12.8%	13.8%	10.0%
Russell 1000	13.7%	21.0%	21.0%	14.8%	15.6%	13.0%	14.0%	10.1%
Russell 1000 Growth	11.4%	38.5%	38.5%	23.0%	21.0%	17.5%	17.2%	12.5%
Russell 1000 Value	16.2%	2.8%	2.8%	6.1%	9.7%	8.2%	10.5%	7.3%
Russell Mid Cap	19.9%	17.1%	17.1%	11.6%	13.4%	10.9%	12.4%	9.7%
Russell Mid Cap Growth	19.0%	35.6%	35.6%	20.5%	18.7%	14.8%	15.0%	11.5%
Russell Mid Cap Value	20.4%	5.0%	5.0%	5.3%	9.7%	8.2%	10.5%	8.3%
Russell 2000	31.4%	20.0%	19.9%	10.2%	13.2%	9.3%	11.2%	8.9%
Russell 2000 Growth	29.6%	34.6%	34.6%	16.2%	16.3%	12.1%	13.5%	10.7%
Russell 2000 Value	33.3%	4.6%	4.6%	3.7%	9.6%	6.2%	8.6%	6.9%
MSCI ACWI	14.7%	16.3%	16.3%	10.1%	12.3%	8.9%	9.1%	7.2%
MSCI ACWI ex. U.S.	17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	4.9%
MSCI EAFE	16.0%	7.8%	7.8%	4.3%	7.4%	4.4%	5.5%	4.5%
MSCI EAFE Growth	13.1%	18.3%	18.3%	9.7%	10.5%	7.3%	7.5%	6.1%
MSCI EAFE Value	19.2%	-2.6%	-2.6%	-1.2%	4.2%	1.3%	3.4%	2.7%
MSCI EAFE Small Cap	17.3%	12.3%	12.3%	4.9%	9.4%	7.2%	7.8%	6.1%
MSCI Emerging Markets	19.7%	18.3%	18.3%	6.2%	12.8%	6.2%	3.6%	6.6%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	0.2%	0.9%	0.9%	1.7%	1.9%	1.5%	1.7%	1.9%
FTSE NAREIT Equity REITs	11.6%	-8.0%	-8.0%	3.4%	4.8%	7.8%	8.3%	6.5%
S&P Developed World Property x U.S.	14.4%	-4.7%	-4.7%	2.1%	6.0%	4.7%	5.8%	4.8%
S&P Developed World Property	13.0%	-6.2%	-6.2%	2.7%	5.3%	6.0%	6.8%	5.4%
Bloomberg Commodity Total Return	10.2%	-3.1%	-3.1%	-2.5%	1.0%	-5.8%	-6.5%	-4.0%
HFRI Fund of Funds Composite*	4.4%	7.1%	7.1%	3.7%	3.8%	3.2%	3.0%	2.8%
HFRI Fund Weighted Composite*	6.1%	7.0%	7.0%	4.0%	5.2%	4.0%	3.7%	4.4%
Alerian MLP	32.4%	-28.7%	-28.7%	-12.7%	-5.9%	-8.9%	-2.3%	3.6%

\*One month lag.

Source: Bloomberg as of 12/31/20. Total returns as of 12/31/20. Periods greater than 1 year are annualized. All returns are in U.S. dollar terms. Past performance does not indicate future performance and there is a possibility of a loss.

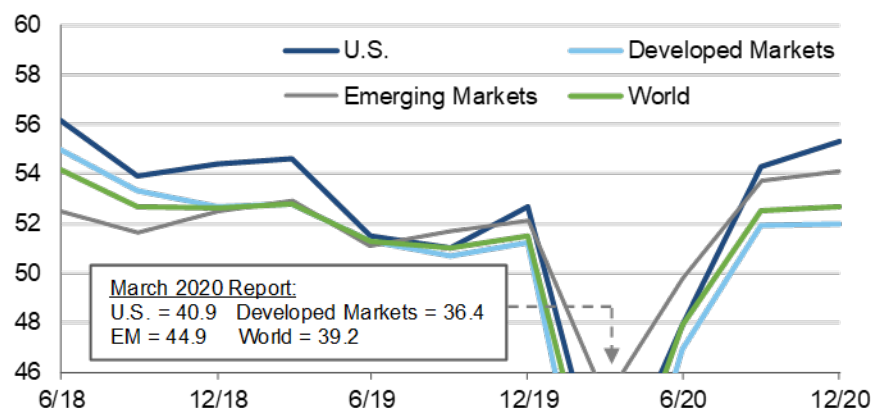


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# ECONOMIC REVIEW

## PMI Composites

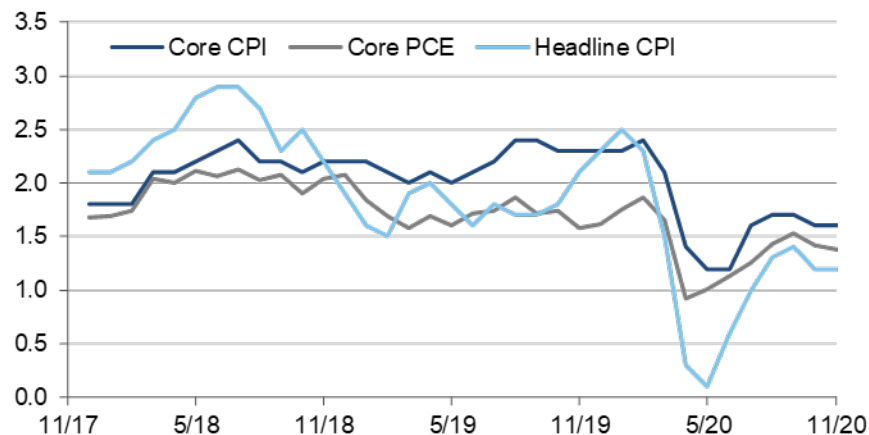
PMI data has been on a positive trajectory since March 2020 with business activity recovering at an accelerated pace through the fourth quarter.



Sources: Markit, JPMorgan. Subject to one-month lag.

## U.S. Inflation

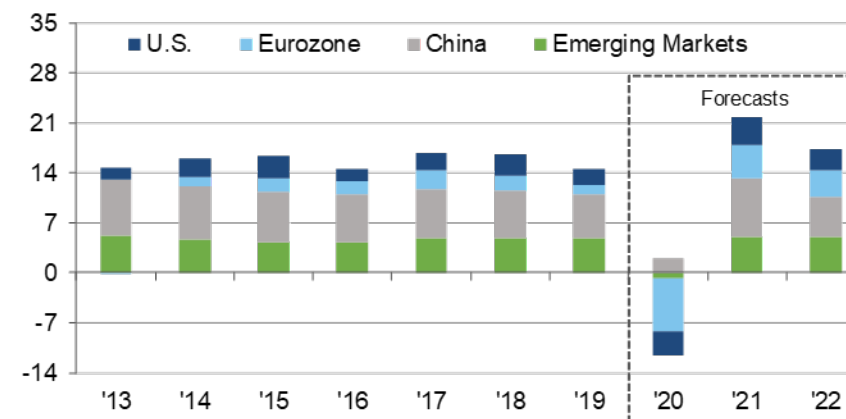
Inflation remains well below the Fed's 2% target, although pandemic-induced stimulus may cause inflation to rise in 2021.



Sources: Bureau of Labor Statistics (BLS), Bureau of Economic Analysis (BEA).  
Subject to one-month lag

## Real GDP Growth (YoY)

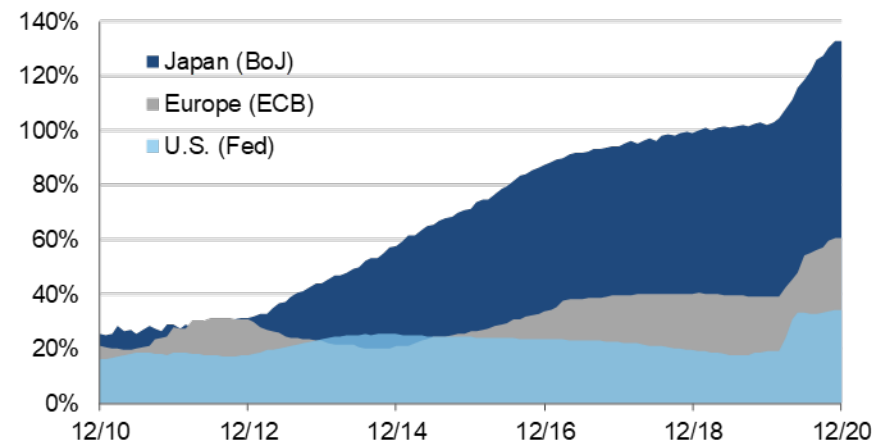
GDP growth forecasts for 2020 remain negative for most of the world except China; however, estimates for 2021 and beyond are more optimistic.



Source: Bloomberg. Forecasts based on Bloomberg survey.

## Central Bank Balance Sheets as a Percentage of GDP

Despite unprecedented levels of monetary easing, the Fed has a lot more policy room to support economic activity.



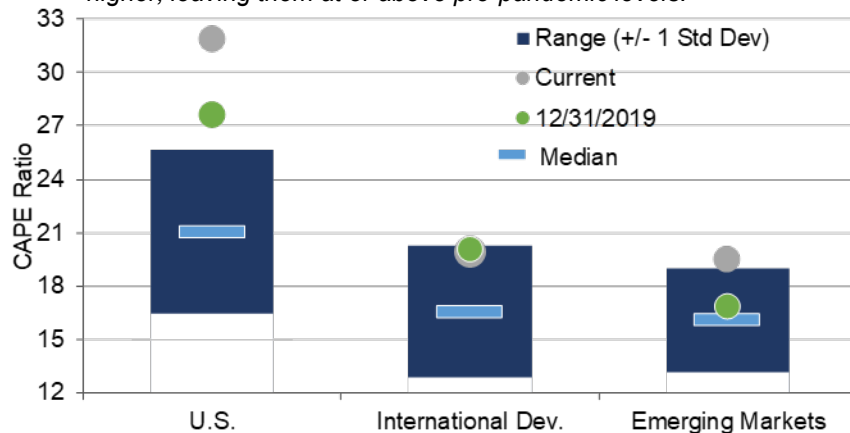
Source: Bloomberg



# EQUITY MARKET UPDATE

## Equity Valuations (Trailing 15 Years)

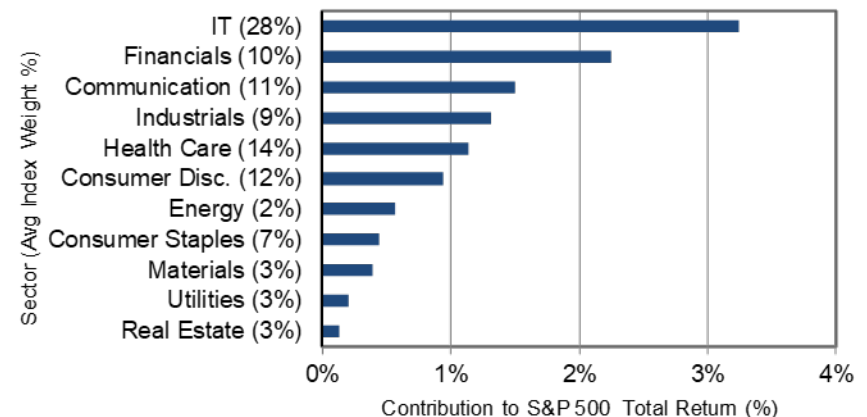
*Incredibly strong fourth quarter returns pushed equity valuations even higher, leaving them at or above pre-pandemic levels.*



Source: MSCI as of 12/31/20. U.S = USA Price Return USD Index, Int. Dev = World Excluding United States Index, EM = Emerging Markets Index.

## U.S. Equities – Contribution to Return by Sector (4Q20)

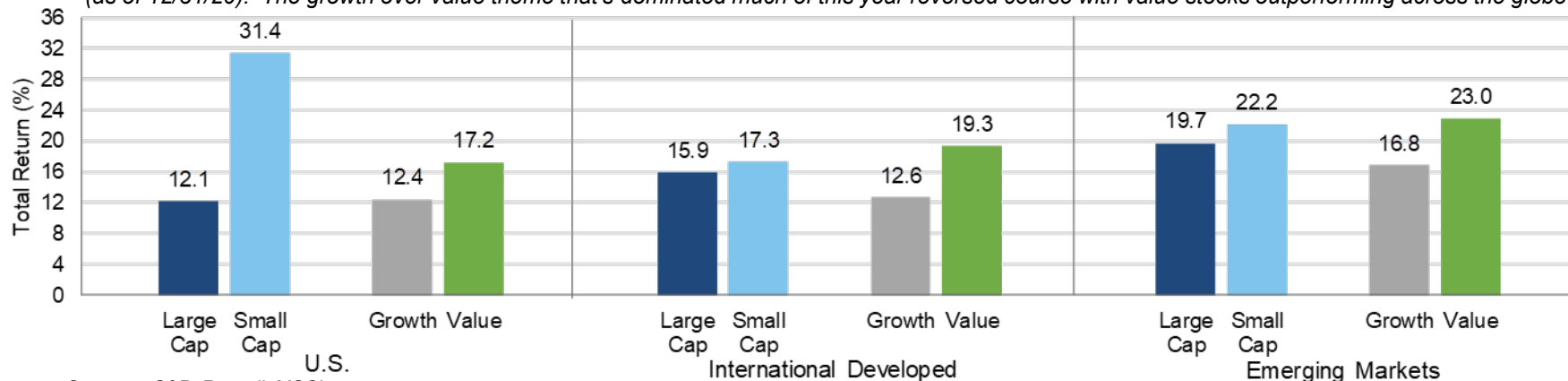
*Tech was the largest contributor to performance given its sizable weight (28%), but financials at a 10% weight also had a meaningful contribution.*



Source: S&P.

## Market Capitalization and Style Performance (4Q 2020)

*U.S. small caps were the clear winners in the fourth quarter and returned over 30%, which brought the year-to-date return from -9% (as of 9/30/20) to +20% (as of 12/31/20). The growth over value theme that's dominated much of this year reversed course with value stocks outperforming across the globe.*



Sources: S&P, Russell, MSCI.

See disclosures for list of indices representing each asset class, region or country. CAPE = cyclically adjusted price/earnings ratio. Past performance does not indicate future performance and there is a possibility of a loss.

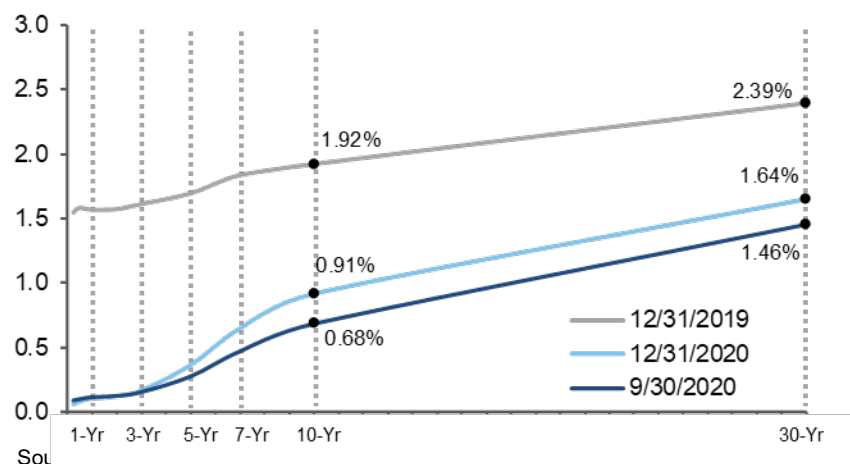


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# FIXED INCOME MARKET UPDATE

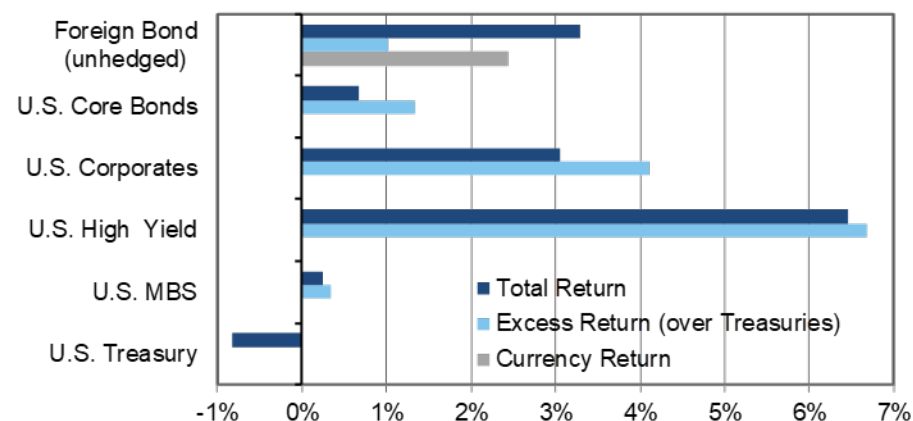
## U.S. Treasury Curve

The Treasury curve steepened in the fourth quarter with intermediate and long-dated yields rising to levels investors haven't seen since March 2020.



## Index Performance Attribution (4Q 2020)

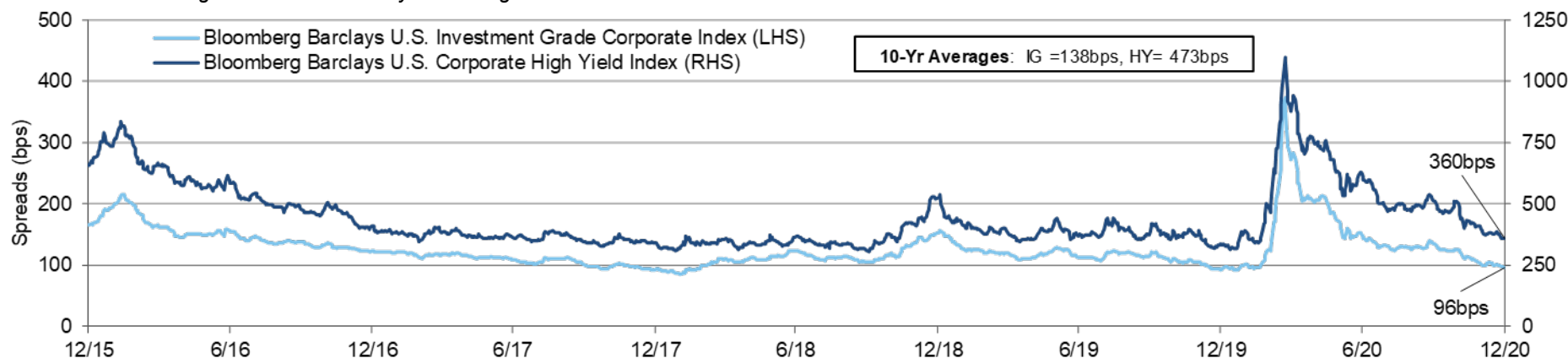
Spread tightening outpaced the rise in Treasury rates, which benefitted riskier parts of the market. U.S. dollar weakness helped foreign bonds.



Source: Bloomberg.

## Credit Market Spreads – Trailing 5 Years

Investment grade and high yield spreads had a strong finish to the year tightening 40bps and 157bps, respectively. Investment grade and high yield spreads are now trading well inside their 10-year averages.



Source: Bloomberg.

See disclosures for list of indices representing each asset class.



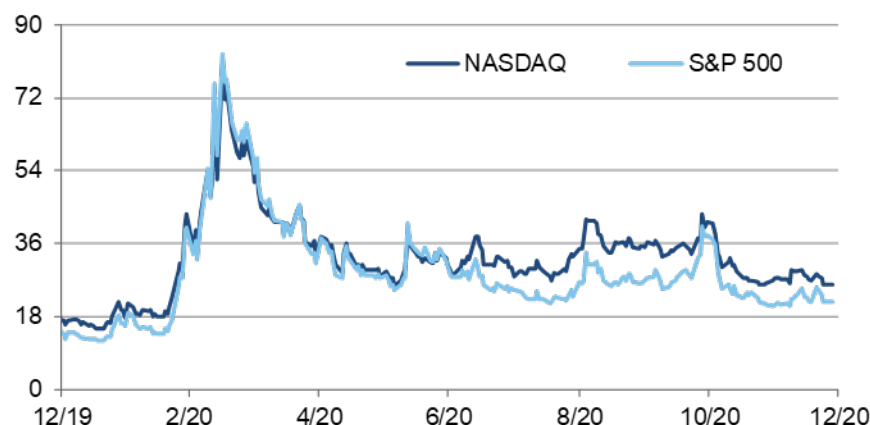


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# MARKET THEMES

## Volatility – S&P 500 and NASDAQ

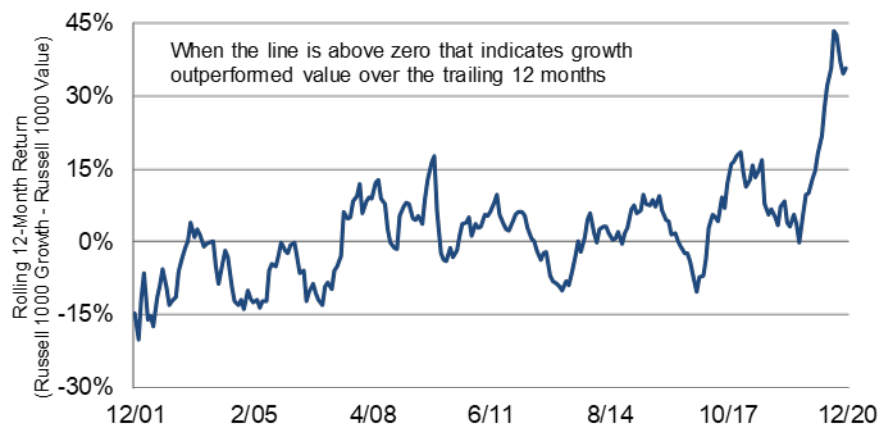
Equity volatility rose in October amid increasing COVID cases but has trended lower and is nearing longer-term averages.



Source: Bloomberg

## Equity – Growth vs. Value

Styles have historically come in and out of favor, but COVID has served as a tailwind for technology and other service-related growth companies.

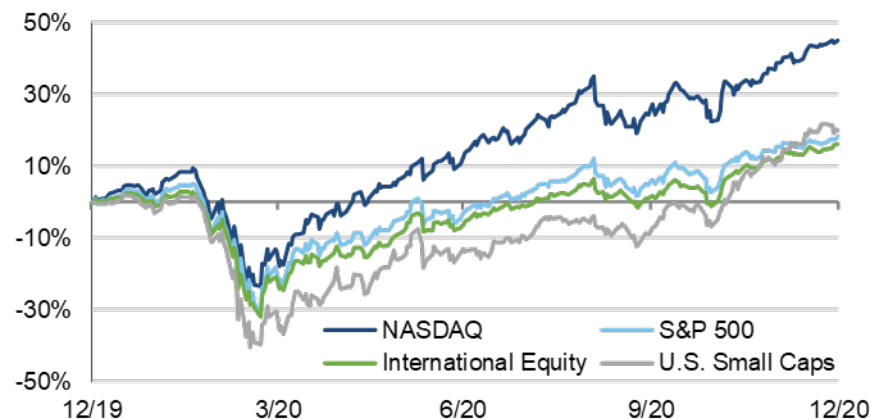


Source: Russell.

Past performance does not indicate future performance and there is a possibility of a loss.

## Equity Performance – Sector, Region, Market Cap

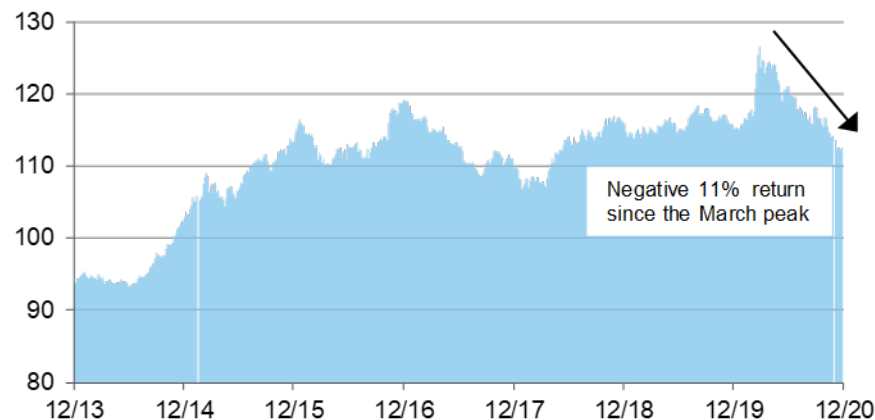
Tech stocks were the clear winners in 2020, but U.S. small caps had a stellar fourth quarter which meaningfully boosted the full year return.



Sources: NASDAQ, S&P, MSCI, Russell.

## Trade Weighted U.S. Dollar

Continued accommodative monetary and fiscal policy in the U.S. weighed on the U.S. dollar, which finished 2020 at levels last seen in mid-2018.

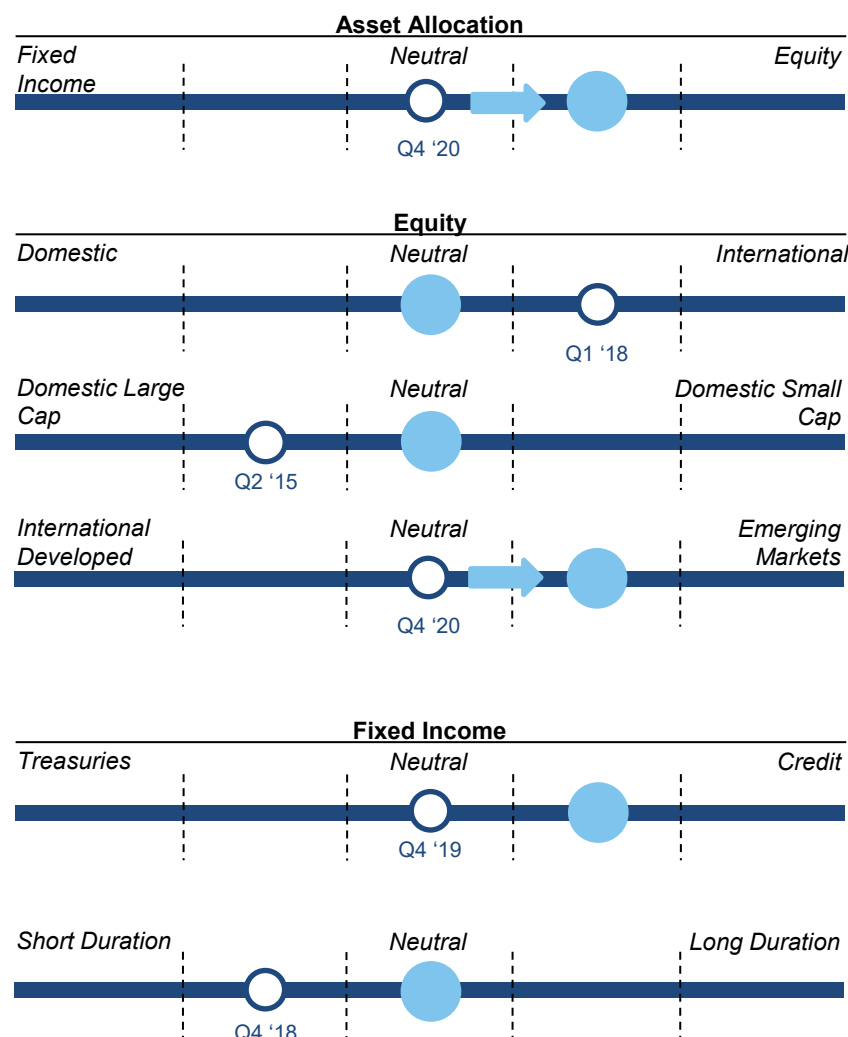


Source: Federal Reserve based on H.10 exchange rate data.



# INVESTING VIEWPOINTS

- Current Stance
- Previous Stance (date indicates when we last changed our stance)



## Rationale

Given the Federal Open Market Committee's reduction in the Federal Funds rate to zero in response to COVID-induced lockdowns, equities are more attractive in the U.S. as a result. However, a successful vaccination effort is required to continue to support risk assets from here.

A historical analysis suggests U.S. dollar weakness is a key indicator for international outperformance relative to U.S. equities. While the environment can point to a higher likelihood of U.S. dollar weakness, which would add to the returns of international equities for U.S. investors, new and existing COVID-induced lockdowns might take their toll on international equities for some period.

Small cap equities had a volatile ride in 2020 but ended with positive momentum and are primed for an attractive environment if economic growth is higher than normal next year. However, any U.S. dollar weakness may benefit U.S. large caps with global operations more so than more domestically-focused small caps.

Emerging markets remains the most attractive forward looking return assumption in our view. It's not without more volatility and risk compared to other equity asset classes as we've seen at various periods, but in a return-seeking portfolio, emerging markets should be emphasized in our view.

In a low return world, U.S. corporate credit remains relatively more attractive than sovereign bonds. However, caution is warranted since corporate credit spreads have narrowed quickly after rapidly widening in March of last year. With an acceleration of defaults expected in high yield, as well as low spreads after the asset class has significantly recovered, forward looking returns offer some upside to sovereign bonds.

Assuming a pickup in U.S. inflation as a result of Congress being successful in passing additional spending measures, one would expect a steepening yield curve, which would negatively impact longer duration. Short duration fixed income is also unattractive since shorter-dated bonds are trading at yields that would result in negative real returns, which is also a challenge for investors.



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# PENSION REVIEW

## Asset Allocation

### Amity Pension

As of December 31, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Amity Pension</b>	<b>16,024,536</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>256,020</b>	<b>1.6</b>	<b>0.0</b>	<b>1.6</b>
Wells Fargo Government Money Market Fund I	256,020	1.6	0.0	1.6
<b>Fixed Income</b>	<b>4,837,798</b>	<b>30.2</b>	<b>35.0</b>	<b>-4.8</b>
Vanguard Total Bond Market Index Adm	2,362,472	14.7	17.5	-2.8
BlackRock Strategic Income Opportunities K	2,475,327	15.4	17.5	-2.1
<b>Domestic Equity</b>	<b>8,421,239</b>	<b>52.6</b>	<b>50.0</b>	<b>2.6</b>
Vanguard 500 Index Adm	1,693,018	10.6	10.0	0.6
Vanguard Value Index Adm	2,349,047	14.7	15.0	-0.3
Vanguard Growth Index Adm	2,626,636	16.4	15.0	1.4
Vanguard Mid Cap Index Adm	877,834	5.5	5.0	0.5
Vanguard Small Cap Index Adm	874,704	5.5	5.0	0.5
<b>International Equity</b>	<b>2,509,478</b>	<b>15.7</b>	<b>15.0</b>	<b>0.7</b>
Vanguard Developed Markets Adm	2,509,478	15.7	15.0	0.7

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

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

## Total Portfolio Performance Summary

Amity Pension

As of December 31, 2020

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Amity Pension</b>				<b>01/01/2007</b>
Beginning Market Value	14,659,416	13,890,987	5,911,809	
Net Contributions	-208,430	32,353	810,581	
Total Gain/Loss	1,573,550	2,101,196	9,302,146	
Ending Market Value	16,024,536	16,024,536	16,024,536	

### Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
Blmbg. Barc. U.S. Aggregate Index	35.00
S&P 500 Index	10.00
CRSP U.S. Large Cap Value TR Index	15.00
CRSP U.S. Large Cap Growth TR Index	15.00
CRSP U.S. Mid Cap TR Index	5.00
CRSP U.S. Small Cap TR Index	5.00
FTSE Developed ex US Spliced Index	15.00

### Trailing Performance Summary

	QTR	Jul-2020 To Dec-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Amity Pension</b>	<b>10.9</b>	<b>17.3</b>	<b>15.1</b>	<b>9.9</b>	<b>10.5</b>	<b>8.5</b>	<b>9.1</b>	<b>7.1</b>	<b>01/01/2007</b>
<i>Amity Pension Benchmark</i>	<i>10.1</i>	<i>16.2</i>	<i>14.6</i>	<i>10.0</i>	<i>10.6</i>	<i>8.7</i>	<i>9.2</i>	<i>7.2</i>	
Difference	0.8	1.1	0.5	-0.1	-0.1	-0.2	-0.1	-0.1	

### Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
<b>Amity Pension</b>	<b>21.1</b>	<b>-4.8</b>	<b>15.6</b>	<b>7.2</b>	<b>0.3</b>	<b>7.2</b>	<b>18.8</b>	<b>13.0</b>
<i>Amity Pension Benchmark</i>	<i>21.8</i>	<i>-4.7</i>	<i>15.5</i>	<i>7.5</i>	<i>0.6</i>	<i>7.7</i>	<i>18.6</i>	<i>12.3</i>
Difference	-0.7	-0.1	0.1	-0.3	-0.3	-0.5	0.2	0.7

# Manager Performance Overview

Amity Pension

As of December 31, 2020

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Short Term Liquidity</b>								
<b>Wells Fargo Government Money Market Fund I</b>	<b>0.0</b>	<b>0.5</b>	<b>1.4</b>	<b>1.0</b>	<b>0.7</b>	<b>0.5</b>	<b>0.9</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.7</i>	<i>1.6</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>1.0</i>	
<b>Fixed Income</b>								
<b>Blmbg. Barc. U.S. Aggregate Index</b>	<b>0.7</b>	<b>7.5</b>	<b>5.3</b>	<b>4.4</b>	<b>4.1</b>	<b>3.8</b>	<b>4.3</b>	<b>04/01/2009</b>
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.7 (88)</b>	<b>7.7 (65)</b>	<b>5.4 (49)</b>	<b>4.5 (60)</b>	<b>4.1 (45)</b>	<b>N/A</b>	<b>3.2 (54)</b>	<b>09/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.7</i>	<i>7.5</i>	<i>5.3</i>	<i>4.4</i>	<i>4.1</i>	<i>N/A</i>	<i>3.2</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.4	8.2	5.4	4.6	4.1	N/A	3.3	
<b>BlackRock Strategic Income Opportunities K</b>								
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.7</i>	<i>7.5</i>	<i>5.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>5.0</i>	<b>10/01/2017</b>
<i>Libor (3 month)</i>	<i>0.1</i>	<i>1.1</i>	<i>1.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>1.9</i>	
IM Alternative Credit Focus (MF) Median	3.9	4.2	3.6	N/A	N/A	N/A	3.5	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>14.6</b>	<b>20.2</b>	<b>14.2</b>	<b>15.2</b>	<b>12.6</b>	<b>13.6</b>	<b>16.7</b>	<b>04/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>14.7</i>	<i>19.6</i>	<i>14.1</i>	<i>15.1</i>	<i>12.6</i>	<i>13.7</i>	<i>16.7</i>	
<b>Vanguard 500 Index Adm</b>								
<b>S&amp;P 500 Index</b>	<b>12.1 (48)</b>	<b>18.4 (40)</b>	<b>14.1 (30)</b>	<b>15.2 (20)</b>	<b>12.9 (17)</b>	<b>N/A</b>	<b>14.8 (19)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	<i>12.1</i>	<i>18.4</i>	<i>14.2</i>	<i>15.2</i>	<i>12.9</i>	<i>N/A</i>	<i>14.8</i>	
IM U.S. Large Cap Core Equity (MF) Median	12.0	16.0	12.4	13.6	11.4	N/A	13.5	
<b>Vanguard Value Index Adm</b>								
<b>CRSP US Large Cap Value Spliced Index</b>	<b>14.5 (68)</b>	<b>2.3 (56)</b>	<b>6.8 (32)</b>	<b>10.7 (18)</b>	<b>9.4 (11)</b>	<b>N/A</b>	<b>12.1 (12)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Value Spliced Index</i>	<i>14.5</i>	<i>2.3</i>	<i>6.8</i>	<i>10.8</i>	<i>9.4</i>	<i>N/A</i>	<i>12.1</i>	
IM U.S. Large Cap Value Equity (MF) Median	15.8	2.6	5.8	9.3	7.6	N/A	10.5	
<b>Vanguard Growth Index Adm</b>								
<b>CRSP US Large Cap Growth Spliced Index</b>	<b>11.4 (44)</b>	<b>40.2 (31)</b>	<b>23.0 (39)</b>	<b>20.3 (25)</b>	<b>16.8 (28)</b>	<b>N/A</b>	<b>17.9 (38)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Growth Spliced Index</i>	<i>11.5</i>	<i>40.3</i>	<i>23.0</i>	<i>20.4</i>	<i>16.8</i>	<i>N/A</i>	<i>18.0</i>	
IM U.S. Large Cap Growth Equity (MF) Median	11.1	36.2	22.1	19.0	16.0	N/A	17.5	

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

## Manager Performance Overview

Amity Pension

As of December 31, 2020

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Vanguard Mid Cap Index Adm</b>	<b>18.0 (68)</b>	<b>18.3 (19)</b>	<b>12.0 (11)</b>	<b>13.3 (16)</b>	<b>11.1 (11)</b>	<b>N/A</b>	<b>13.9 (8)</b>	<b>09/01/2012</b>
<i>CRSP US Mid Cap Spliced Index</i>	<i>18.0</i>	<i>18.2</i>	<i>12.1</i>	<i>13.3</i>	<i>11.2</i>	<i>N/A</i>	<i>14.0</i>	
IM U.S. Mid Cap Core Equity (MF) Median	19.4	10.0	7.9	10.1	7.9	N/A	11.0	
<b>Vanguard Small Cap Index Adm</b>	<b>27.1 (68)</b>	<b>19.1 (18)</b>	<b>11.2 (7)</b>	<b>13.6 (6)</b>	<b>10.1 (4)</b>	<b>N/A</b>	<b>13.4 (6)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index</i>	<i>27.1</i>	<i>19.1</i>	<i>11.2</i>	<i>13.6</i>	<i>10.1</i>	<i>N/A</i>	<i>13.4</i>	
IM U.S. Small Cap Core Equity (MF) Median	28.4	10.4	6.3	10.3	7.3	N/A	11.0	
<b>International Equity</b>	<b>16.9</b>	<b>10.2</b>	<b>4.8</b>	<b>8.3</b>	<b>5.0</b>	<b>6.0</b>	<b>9.6</b>	<b>04/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>17.1</i>	<i>9.8</i>	<i>4.5</i>	<i>8.0</i>	<i>4.8</i>	<i>5.8</i>	<i>9.5</i>	
<b>Vanguard Developed Markets Adm</b>	<b>16.9 (24)</b>	<b>10.2 (28)</b>	<b>4.8 (29)</b>	<b>8.3 (22)</b>	<b>5.0 (25)</b>	<b>N/A</b>	<b>8.0 (19)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index</i>	<i>17.1</i>	<i>9.8</i>	<i>4.5</i>	<i>8.0</i>	<i>4.8</i>	<i>N/A</i>	<i>7.8</i>	
IM International Multi-Cap Core Equity (MF) Median	15.7	7.5	3.9	7.2	4.2	N/A	7.2	

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

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

## Manager Commentary

As of December 31, 2020

Manager	Manager Status
<b>Fixed Income</b>	
Vanguard Short Term Government Bond Index Adm	Maintain
Vanguard Short Term Inflation Protection Adm	Maintain
Vanguard Total Bond Market Index Adm	Maintain
BlackRock Strategic Income Opportunities K	Maintain
<b>Domestic Equity</b>	
Vanguard 500 Index Adm	Maintain
Vanguard Total Stock Market Idx Adm	Maintain
Vanguard Value Index Adm	Maintain
Vanguard Growth Index Adm	Maintain
Vanguard Mid Cap Index Adm	Maintain
Vanguard Small Cap Index Adm	Maintain
<b>International Equity</b>	
Vanguard Developed Markets Index Fund Adm	Maintain



## Manager Investment Gain/Loss Summary

### Amity Pension

	Market Value As of 10/01/2020	Net Flows	Return On Investment	Market Value As of 12/31/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	264,446	-8,430	4	256,020
<b>Total Short Term Liquidity</b>	<b>264,446</b>	<b>-8,430</b>	<b>4</b>	<b>256,020</b>
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,346,780	-	15,692	2,362,472
BlackRock Strategic Income Opportunities K	2,377,074	-	98,252	2,475,327
<b>Total Fixed Income</b>	<b>4,723,854</b>	<b>-</b>	<b>113,944</b>	<b>4,837,798</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,509,648	-	183,371	1,693,018
Vanguard Value Index Adm	2,051,310	-	297,737	2,349,047
Vanguard Growth Index Adm	2,492,551	-150,000	284,085	2,626,636
Vanguard Mid Cap Index Adm	743,830	-	134,005	877,834
Vanguard Small Cap Index Adm	727,570	-50,000	197,135	874,704
<b>Total Domestic Equity</b>	<b>7,524,908</b>	<b>-200,000</b>	<b>1,096,331</b>	<b>8,421,239</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,146,208	-	363,270	2,509,478
<b>Total International Equity</b>	<b>2,146,208</b>	<b>-</b>	<b>363,270</b>	<b>2,509,478</b>
<b>Amity Pension</b>	<b>14,659,416</b>	<b>-208,430</b>	<b>1,573,550</b>	<b>16,024,536</b>

## Market Value and Flows Summary

### Amity Pension

Since Inception Ending December 31, 2020

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

## Market Value and Flows Summary

### Amity Pension

Since Inception Ending December 31, 2020

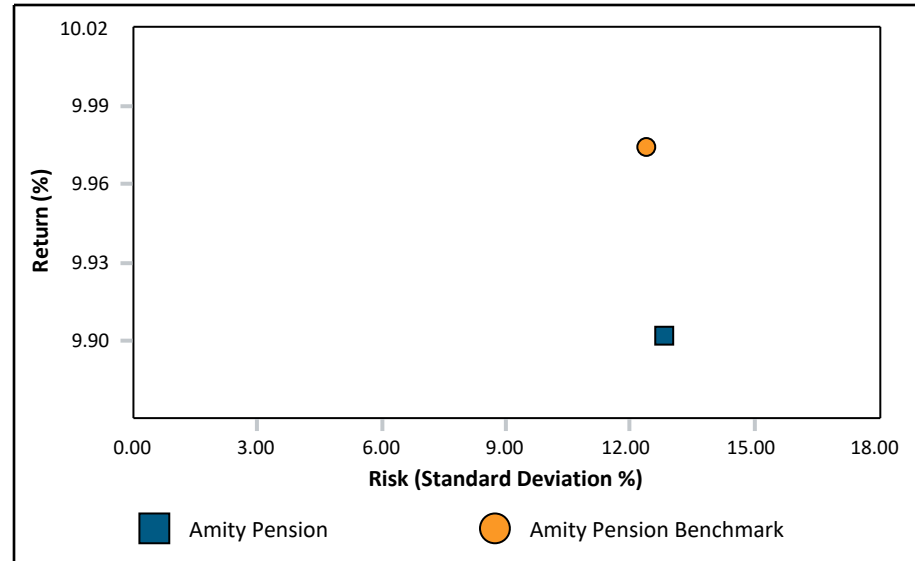
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848	2.3
Jun-2015	9,017,848	-150,175	-45,017	8,822,656	-0.5
Sep-2015	8,822,656	243,709	-406,523	8,659,843	-4.6
Dec-2015	8,659,843	258,601	287,342	9,205,786	3.4
Mar-2016	9,205,786	-142,870	111,571	9,174,486	1.3
Jun-2016	9,174,486	-137,601	186,090	9,222,976	2.0
Sep-2016	9,222,976	275,806	301,355	9,800,136	3.2
Dec-2016	9,800,136	-147,075	49,163	9,702,225	0.5
Mar-2017	9,702,225	280,371	440,274	10,422,869	4.4
Jun-2017	10,422,869	-144,352	308,849	10,587,366	3.0
Sep-2017	10,587,366	287,670	356,674	11,231,710	3.3
Dec-2017	11,231,710	-149,941	447,236	11,529,004	4.0
Mar-2018	11,529,004	290,976	-73,289	11,746,691	-0.6
Jun-2018	11,746,691	-146,829	165,134	11,764,997	1.4
Sep-2018	11,764,997	290,928	445,225	12,501,149	3.7
Dec-2018	12,501,149	-150,429	-1,111,056	11,239,665	-8.9
Mar-2019	11,239,665	296,357	1,066,103	12,602,125	9.2
Jun-2019	12,602,125	-150,217	445,364	12,897,271	3.6
Sep-2019	12,897,271	258,391	142,679	13,298,341	1.1
Dec-2019	13,298,341	-182,394	775,040	13,890,987	5.9
Mar-2020	13,890,987	228,177	-2,055,585	12,063,579	-14.6
Jun-2020	12,063,579	-190,994	1,775,954	13,648,540	14.8
Sep-2020	13,648,540	203,599	807,277	14,659,416	5.8
Dec-2020	14,659,416	-208,430	1,573,550	16,024,536	10.9

## Risk vs. Return

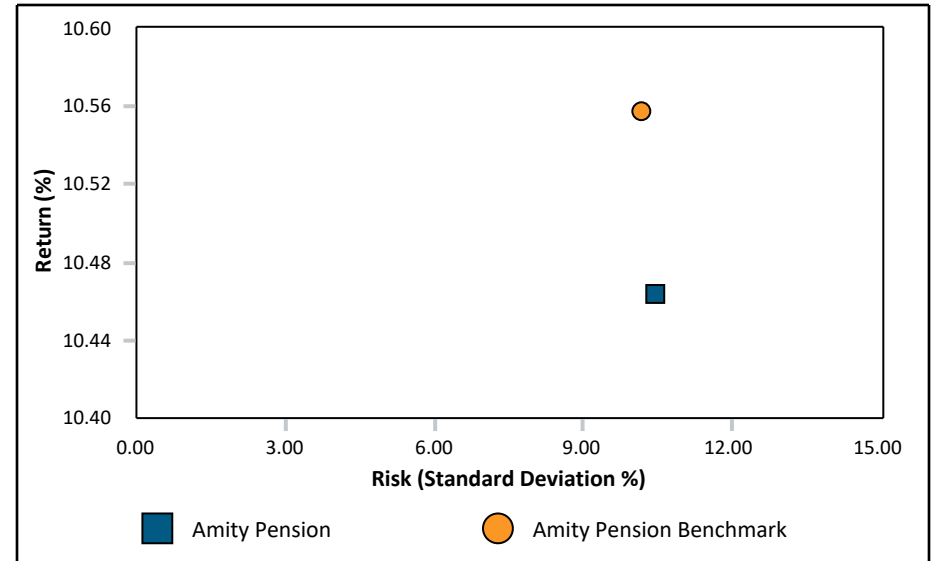
Amity Pension

As of December 31, 2020

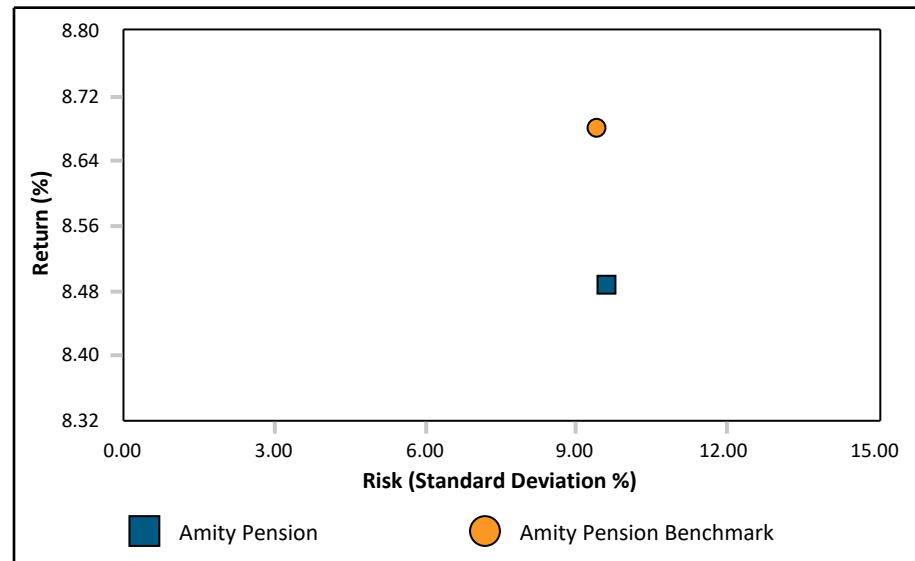
3 Year Risk and Return



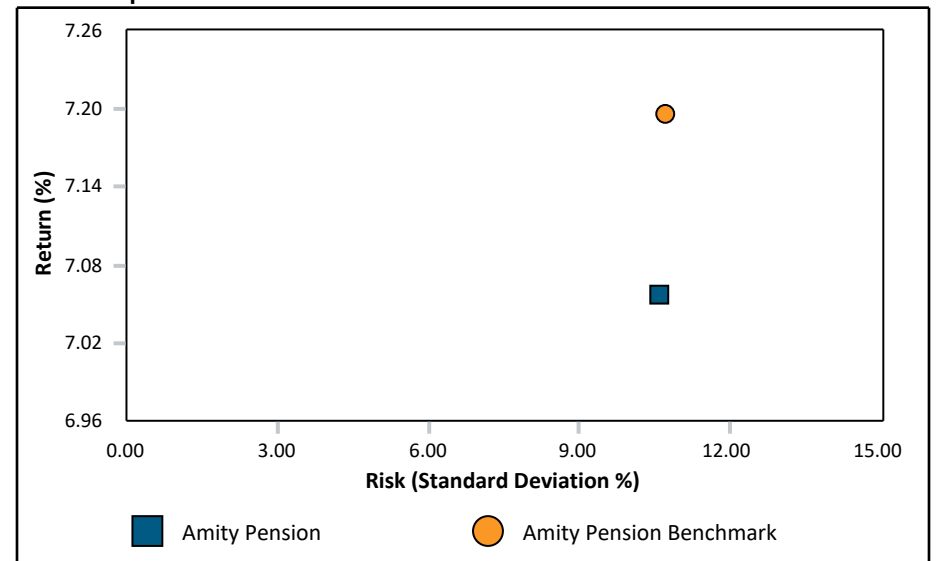
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



## MPT Statistics

### Amity Pension

As of December 31, 2020

#### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	9.90	12.87	8.36	0.67	-0.01	0.82	1.00	1.03	-0.36
Amity Pension Benchmark	9.97	12.42	7.96	0.70	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.61	0.27	0.00	N/A	-0.70	12.54	0.18	-0.01	1.70

#### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	10.46	10.46	6.68	0.89	-0.08	0.67	1.00	1.03	-0.34
Amity Pension Benchmark	10.56	10.17	6.40	0.92	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.01	N/A	-0.92	10.25	0.09	-0.01	1.27

#### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	8.49	9.63	6.08	0.80	-0.26	0.62	1.00	1.02	-0.34
Amity Pension Benchmark	8.68	9.42	5.84	0.84	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.84	9.48	0.04	-0.01	0.90

#### Since Inception Historical MPT Statistics

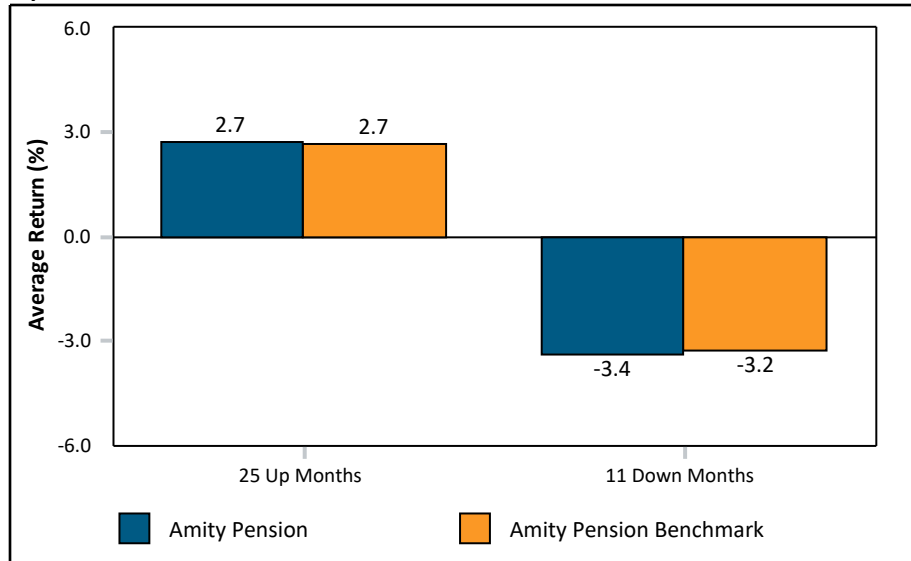
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Pension	7.06	10.59	7.15	0.60	-0.15	0.94	0.99	0.98	-0.03	01/01/2007
Amity Pension Benchmark	7.20	10.71	7.23	0.61	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.96	0.42	0.01	N/A	-0.61	10.79	0.03	-0.01	1.01	01/01/2007

# Market Capture Report

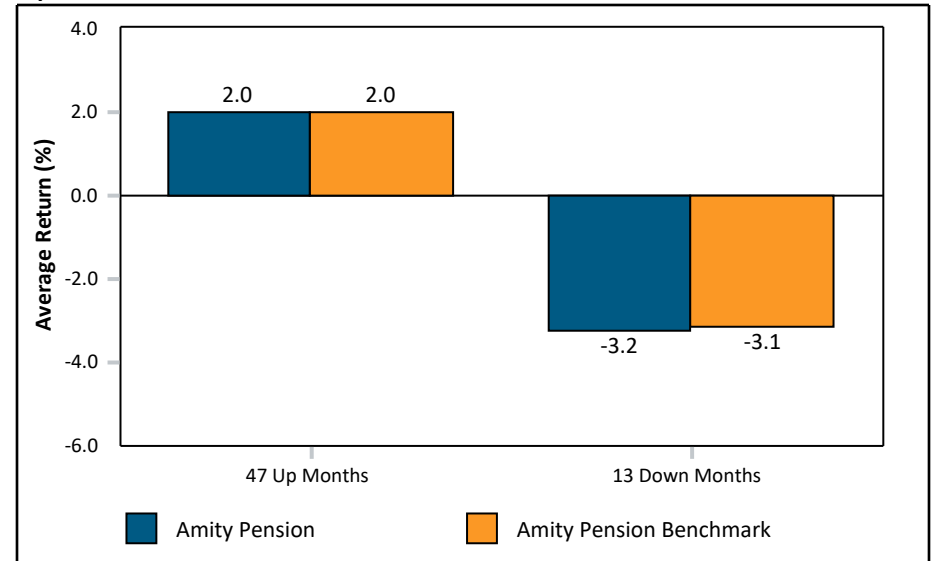
Amity Pension

As of December 31, 2020

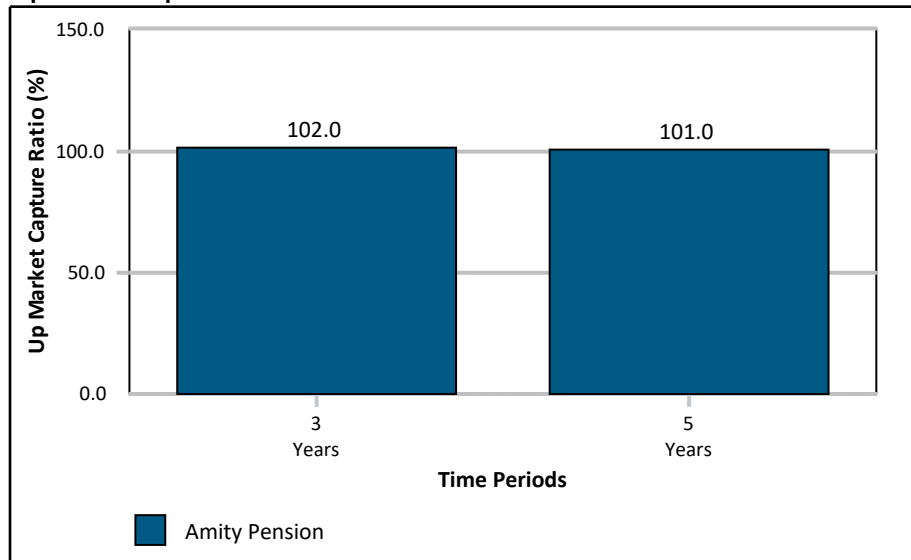
Up/Down Markets - 3 Years



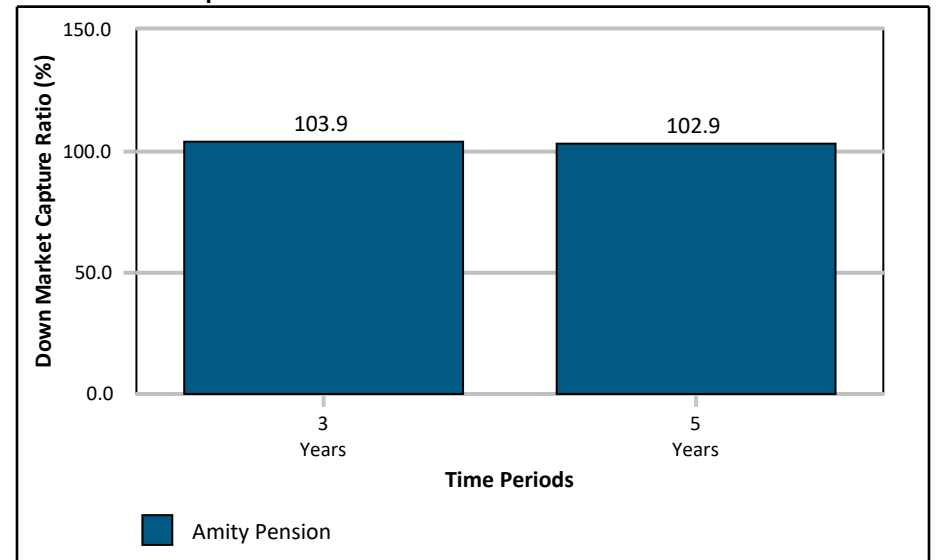
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis - Pension

As of December 31, 2020

Manager	Current Target %	Fee Schedule
Vanguard Total Bond Market Index Adm	17.5%	0.05%
BlackRock Strategic Income Opportunities K	17.5%	0.76%
Vanguard 500 Index Adm	10.0%	0.04%
Vanguard Value Index Adm	15.0%	0.05%
Vanguard Growth Index Adm	15.0%	0.05%
Vanguard Mid Cap Index Adm	5.0%	0.05%
Vanguard Small Cap Index Adm	5.0%	0.05%
Vanguard Developed Markets Adm	15.0%	0.07%
<b>Weighted Average Investment Management Fee</b>		<b>0.18%</b>

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. DiMeo Schneider & Associates has not independently verified this information.



DiMeo SCHNEIDER  
& ASSOCIATES, L.L.C.

## OPEB REVIEW



## Asset Allocation

### Amity OPEB

As of December 31, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Amity OPEB</b>	<b>3,007,781</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>52,884</b>	<b>1.8</b>	<b>0.0</b>	<b>1.8</b>
Wells Fargo Government Money Market Fund I	52,884	1.8	0.0	1.8
<b>Fixed Income</b>	<b>980,102</b>	<b>32.6</b>	<b>40.0</b>	<b>-7.4</b>
Vanguard Short Term Inflation Protection Adm	232,149	7.7	10.0	-2.3
Vanguard Total Bond Market Index Adm	233,680	7.8	10.0	-2.2
BlackRock Strategic Income Opportunities K	514,273	17.1	20.0	-2.9
<b>Domestic Equity</b>	<b>1,348,642</b>	<b>44.8</b>	<b>40.0</b>	<b>4.8</b>
Vanguard 500 Index Adm	985,569	32.8	30.0	2.8
Vanguard Small Cap Index Adm	363,073	12.1	10.0	2.1
<b>International Equity</b>	<b>626,154</b>	<b>20.8</b>	<b>20.0</b>	<b>0.8</b>
Vanguard Developed Markets Index Fund Adm	626,154	20.8	20.0	0.8

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

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

## Total Portfolio Performance Summary

Amity OPEB

As of December 31, 2020

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Amity OPEB</b>				<b>12/01/2007</b>
Beginning Market Value	2,708,705	2,610,377	507,703	
Net Contributions	-719	38,195	902,142	
Total Gain/Loss	299,796	359,209	1,597,937	
Ending Market Value	3,007,781	3,007,781	3,007,781	

### Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
<b>Oct-2017</b>	
Blmbg. Barc. U.S. Aggregate Index	30.00
Bloomberg Barclays US TIPS 0-5 Year Index	10.00
S&P 500 Index	30.00
CRSP U.S. Small Cap TR Index	10.00
FTSE Developed ex US Spliced Index	20.00

### Trailing Performance Summary

	QTR	Jul-2020 To Dec-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Amity OPEB</b>	<b>11.1</b>	<b>16.9</b>	<b>13.5</b>	<b>8.6</b>	<b>9.3</b>	<b>7.3</b>	<b>8.0</b>	<b>7.1</b>	<b>12/01/2007</b>
<i>Amity OPEB Benchmark</i>	<i>10.0</i>	<i>15.3</i>	<i>13.0</i>	<i>8.7</i>	<i>9.5</i>	<i>7.4</i>	<i>8.1</i>	<i>6.3</i>	
Difference	1.1	1.6	0.5	-0.1	-0.2	-0.1	-0.1	0.8	

### Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
<b>Amity OPEB</b>	<b>18.9</b>	<b>-5.0</b>	<b>14.2</b>	<b>6.8</b>	<b>0.2</b>	<b>4.5</b>	<b>15.5</b>	<b>12.1</b>
<i>Amity OPEB Benchmark</i>	<i>19.6</i>	<i>-5.0</i>	<i>14.1</i>	<i>7.6</i>	<i>-0.5</i>	<i>5.1</i>	<i>15.0</i>	<i>12.4</i>
Difference	-0.7	0.0	0.1	-0.8	0.7	-0.6	0.5	-0.3

# Manager Performance Overview

Amity OPEB

As of December 31, 2020

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Short Term Liquidity</b>								
<b>Wells Fargo Government Money Market Fund I</b>	<b>0.0</b>	<b>0.3</b>	<b>1.4</b>	<b>1.0</b>	<b>0.7</b>	<b>0.5</b>	<b>0.7</b>	<b>12/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.7</i>	<i>1.6</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.7</i>	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>2.6</b>	<b>7.0</b>	<b>4.7</b>	<b>3.8</b>	<b>3.1</b>	<b>3.2</b>	<b>3.6</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	<i>0.8</i>	<i>6.9</i>	<i>4.9</i>	<i>3.9</i>	<i>3.2</i>	<i>3.3</i>	<i>4.0</i>	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>1.3 (90)</b>	<b>5.0 (93)</b>	<b>3.4 (83)</b>	<b>2.8 (89)</b>	<b>1.8 (88)</b>	<b>N/A</b>	<b>1.7 (86)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.3</i>	<i>5.1</i>	<i>3.5</i>	<i>2.8</i>	<i>1.8</i>	<i>N/A</i>	<i>1.8</i>	
IM U.S. TIPS (MF) Median	1.8	9.6	5.1	4.4	3.0	N/A	2.6	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.7 (88)</b>	<b>7.7 (65)</b>	<b>5.4 (49)</b>	<b>4.5 (59)</b>	<b>4.1 (46)</b>	<b>N/A</b>	<b>3.2 (55)</b>	<b>09/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.7</i>	<i>7.5</i>	<i>5.3</i>	<i>4.4</i>	<i>4.1</i>	<i>N/A</i>	<i>3.2</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.4	8.2	5.4	4.6	4.1	N/A	3.3	
<b>BlackRock Strategic Income Opportunities K</b>	<b>4.1 (42)</b>	<b>7.3 (14)</b>	<b>4.8 (18)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>4.7 (16)</b>	<b>10/01/2017</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.7</i>	<i>7.5</i>	<i>5.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>5.0</i>	
<i>Libor (3 month)</i>	<i>0.1</i>	<i>1.1</i>	<i>1.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>1.9</i>	
IM Alternative Credit Focus (MF) Median	3.9	4.2	3.6	N/A	N/A	N/A	3.5	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>15.8</b>	<b>19.2</b>	<b>13.7</b>	<b>14.9</b>	<b>12.3</b>	<b>13.3</b>	<b>14.7</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>15.8</i>	<i>18.8</i>	<i>13.5</i>	<i>14.9</i>	<i>12.3</i>	<i>13.4</i>	<i>14.9</i>	
<b>Vanguard 500 Index Adm</b>	<b>12.1 (48)</b>	<b>18.4 (40)</b>	<b>14.1 (30)</b>	<b>15.2 (20)</b>	<b>12.9 (17)</b>	<b>N/A</b>	<b>14.8 (20)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	<i>12.1</i>	<i>18.4</i>	<i>14.2</i>	<i>15.2</i>	<i>12.9</i>	<i>N/A</i>	<i>14.8</i>	
IM U.S. Large Cap Core Equity (MF) Median	12.0	16.0	12.4	13.6	11.4	N/A	13.5	
<b>Vanguard Small Cap Index Adm</b>	<b>27.1 (68)</b>	<b>19.1 (18)</b>	<b>11.2 (7)</b>	<b>13.6 (6)</b>	<b>10.1 (4)</b>	<b>N/A</b>	<b>13.4 (6)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index</i>	<i>27.1</i>	<i>19.1</i>	<i>11.2</i>	<i>13.6</i>	<i>10.1</i>	<i>N/A</i>	<i>13.4</i>	
IM U.S. Small Cap Core Equity (MF) Median	28.4	10.4	6.3	10.3	7.3	N/A	11.0	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

## Manager Performance Overview

Amity OPEB

As of December 31, 2020

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>16.9</b>	<b>10.3</b>	<b>4.8</b>	<b>8.3</b>	<b>5.0</b>	<b>6.0</b>	<b>7.8</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>17.1</i>	<i>9.8</i>	<i>4.5</i>	<i>8.6</i>	<i>4.9</i>	<i>5.9</i>	<i>8.0</i>	
<b>Vanguard Developed Markets Index Fund Adm</b>	<b>16.9 (24)</b>	<b>10.3 (27)</b>	<b>4.8 (28)</b>	<b>8.3 (22)</b>	<b>5.0 (24)</b>	<b>N/A</b>	<b>8.0 (19)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index</i>	<i>17.1</i>	<i>9.8</i>	<i>4.5</i>	<i>8.0</i>	<i>4.8</i>	<i>N/A</i>	<i>7.8</i>	
IM International Multi-Cap Core Equity (MF) Median	15.7	7.5	3.9	7.2	4.2	N/A	7.2	

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

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

## Manager Investment Gain/Loss Summary

### Amity OPEB

	Market Value As of 10/01/2020	Net Flows	Return On Investment	Market Value As of 12/31/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	53,602	-719	2	52,884
<b>Total Short Term Liquidity</b>	<b>53,602</b>	<b>-719</b>	<b>2</b>	<b>52,884</b>
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	229,114	-	3,034	232,149
Vanguard Total Bond Market Index Adm	232,128	-	1,552	233,680
BlackRock Strategic Income Opportunities K	493,860	-	20,413	514,273
<b>Total Fixed Income</b>	<b>955,102</b>	<b>-</b>	<b>24,999</b>	<b>980,102</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	878,822	-	106,747	985,569
Vanguard Small Cap Index Adm	285,667	-	77,406	363,073
<b>Total Domestic Equity</b>	<b>1,164,489</b>	<b>-</b>	<b>184,153</b>	<b>1,348,642</b>
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	535,513	-	90,642	626,154
<b>Total International Equity</b>	<b>535,513</b>	<b>-</b>	<b>90,642</b>	<b>626,154</b>
<b>Amity OPEB</b>	<b>2,708,705</b>	<b>-719</b>	<b>299,796</b>	<b>3,007,781</b>

## Market Value and Flows Summary

Amity OPEB

Since Inception Ending December 31, 2020

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

## Market Value and Flows Summary

Amity OPEB

Since Inception Ending December 31, 2020

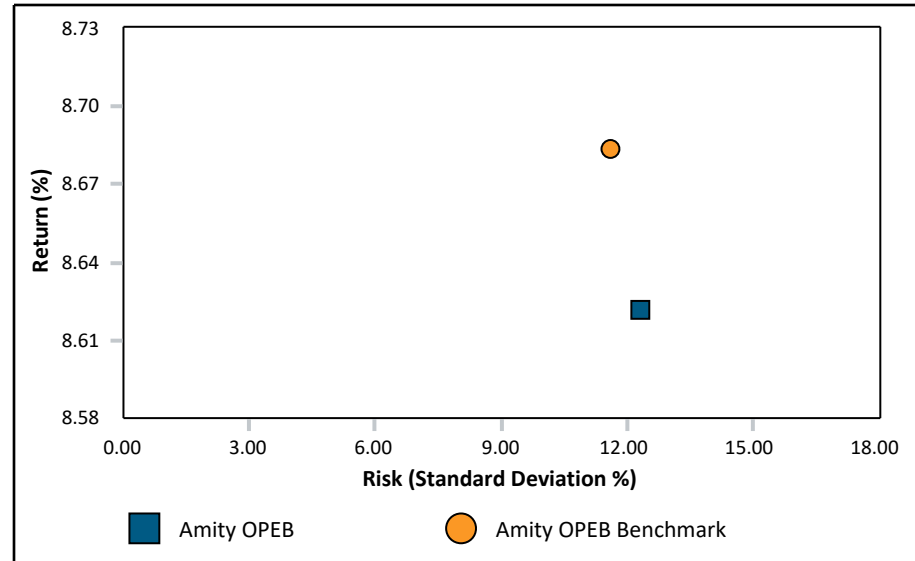
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016	1,515,446	-666	25,883	1,540,664	1.7
Sep-2016	1,540,664	144,858	48,079	1,733,601	3.1
Dec-2016	1,733,601	-674	13,759	1,746,686	0.8
Mar-2017	1,746,686	-675	71,156	1,817,166	4.1
Jun-2017	1,817,166	148,290	47,542	2,012,998	2.6
Sep-2017	2,012,998	-685	63,889	2,076,202	3.2
Dec-2017	2,076,202	-687	75,817	2,151,333	3.7
Mar-2018	2,151,333	-688	-11,538	2,139,107	-0.5
Jun-2018	2,139,107	104,849	26,826	2,270,782	1.3
Sep-2018	2,270,782	-686	70,825	2,340,920	3.1
Dec-2018	2,340,920	-695	-200,517	2,139,708	-8.6
Mar-2019	2,139,708	-694	179,563	2,318,577	8.4
Jun-2019	2,318,577	62,214	76,168	2,456,959	3.2
Sep-2019	2,456,959	-667	15,682	2,471,974	0.6
Dec-2019	2,471,974	-707	139,110	2,610,377	5.6
Mar-2020	2,610,377	-656	-386,574	2,223,147	-14.8
Jun-2020	2,223,147	40,287	310,932	2,574,365	14.0
Sep-2020	2,574,365	-717	135,056	2,708,705	5.2
Dec-2020	2,708,705	-719	299,796	3,007,781	11.1

## Risk vs. Return

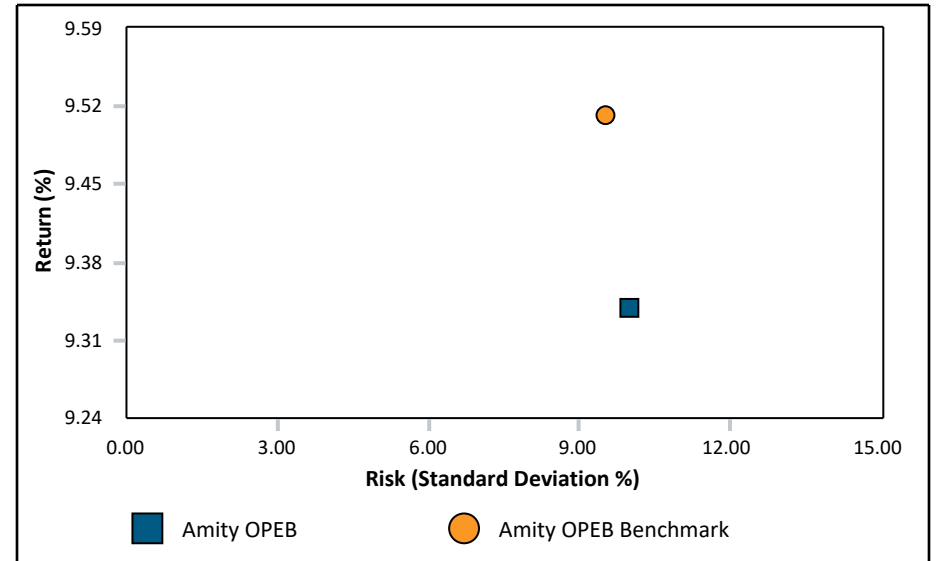
Amity OPEB

As of December 31, 2020

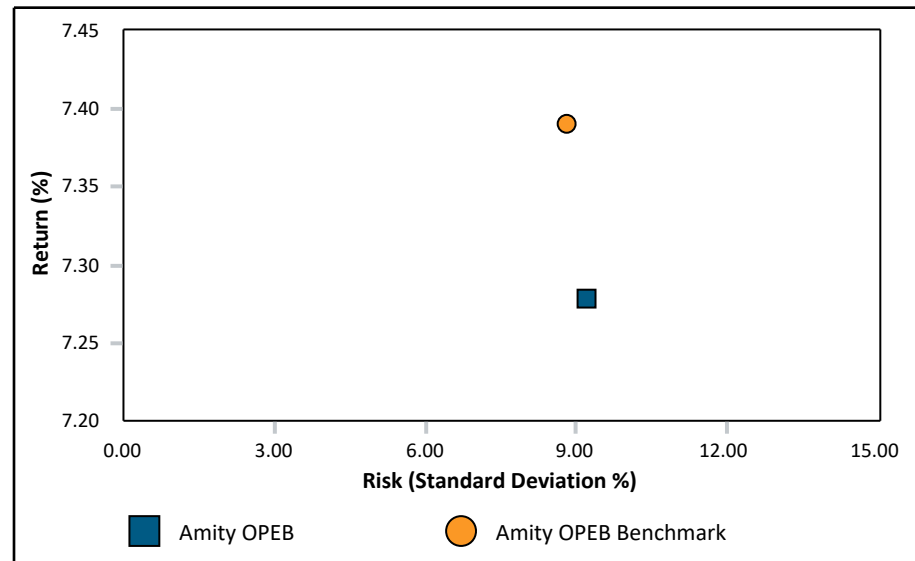
3 Year Risk and Return



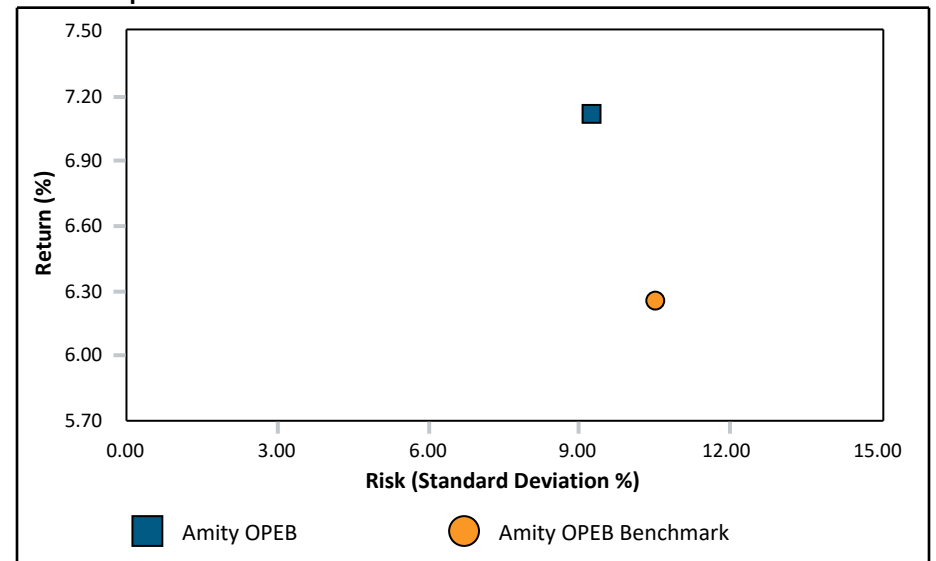
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return





## MPT Statistics

### Amity OPEB

As of December 31, 2020

#### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	8.62	12.37	8.19	0.60	0.03	1.09	1.00	1.06	-0.52
Amity OPEB Benchmark	8.68	11.63	7.55	0.63	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.61	0.27	0.00	N/A	-0.63	11.75	0.19	-0.01	1.70

#### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	9.34	10.03	6.52	0.82	-0.12	0.91	0.99	1.05	-0.58
Amity OPEB Benchmark	9.51	9.52	6.06	0.87	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.01	N/A	-0.87	9.61	0.09	-0.01	1.27

#### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	7.28	9.20	5.94	0.71	-0.09	0.82	0.99	1.04	-0.36
Amity OPEB Benchmark	7.39	8.84	5.58	0.75	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.75	8.89	0.04	-0.01	0.90

#### Since Inception Historical MPT Statistics

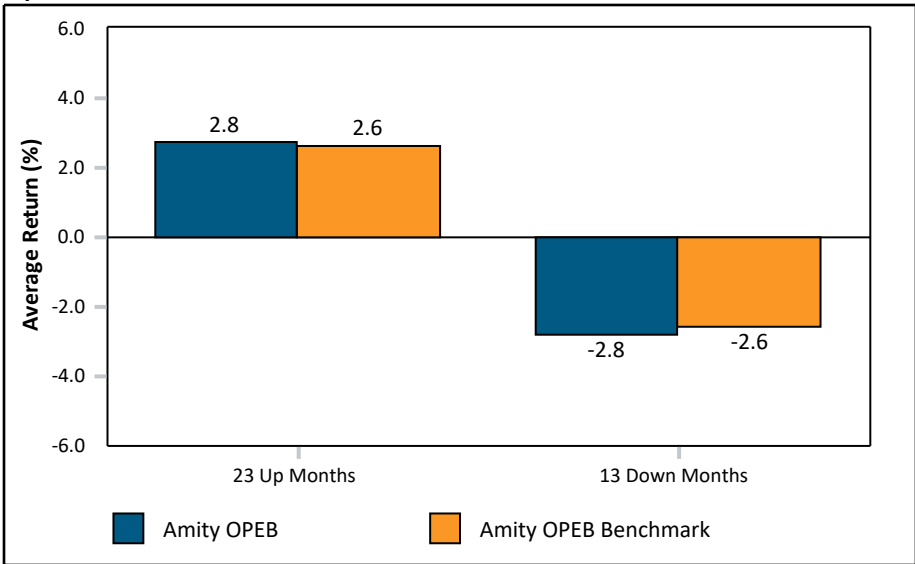
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity OPEB	7.11	9.27	5.88	0.71	0.17	4.08	0.85	0.81	1.94	12/01/2007
Amity OPEB Benchmark	6.25	10.51	7.24	0.56	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.67	0.28	0.01	N/A	-0.56	10.59	0.07	-0.01	0.72	12/01/2007

# Market Capture Report

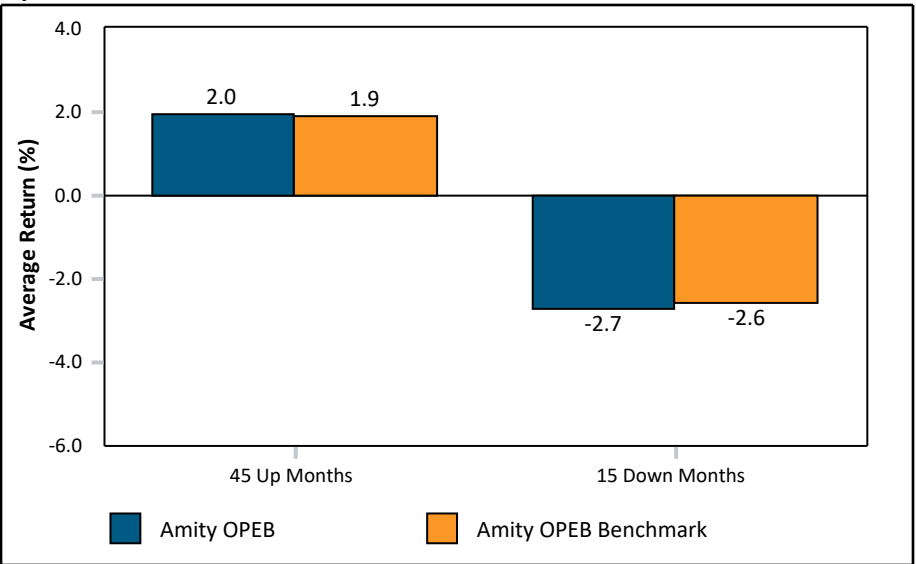
Amity OPEB

As of December 31, 2020

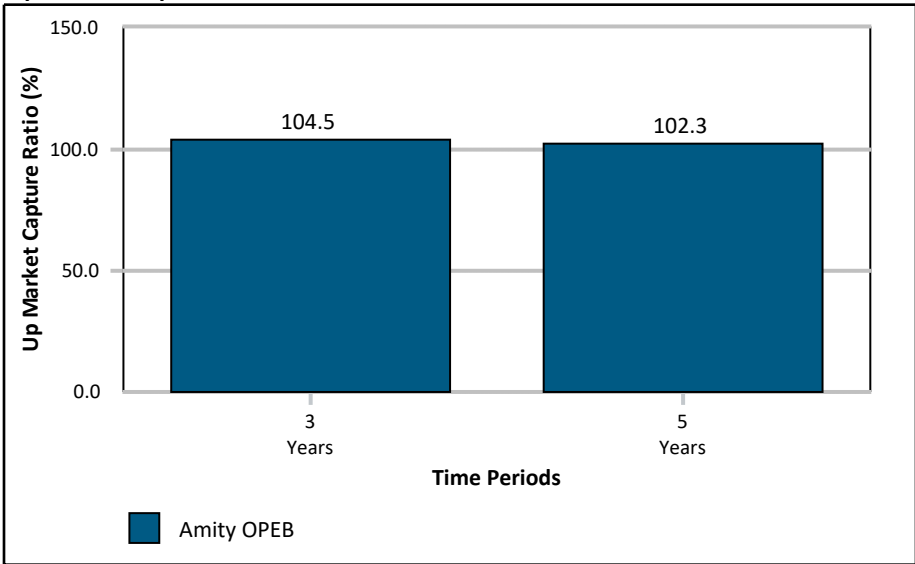
Up/Down Markets - 3 Years



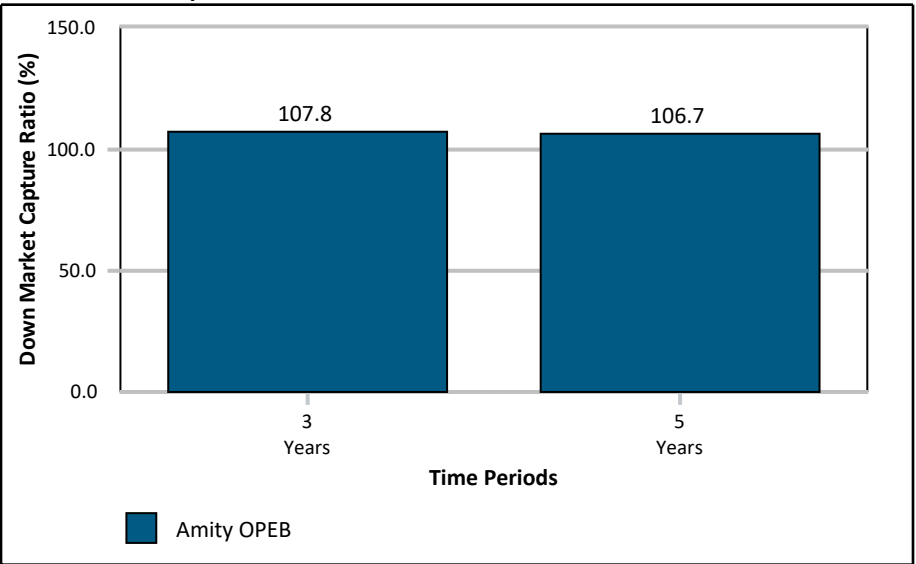
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis - OPEB

As of December 31, 2020

Manager	Current Target %	Fee Schedule
Vanguard Short Term Inflation Protection Adm	10.0%	0.06%
Vanguard Total Bond Market Index Adm	10.0%	0.05%
BlackRock Strategic Income Opportunities K	20.0%	0.76%
Vanguard 500 Index Adm	30.0%	0.04%
Vanguard Small Cap Index Adm	10.0%	0.05%
Vanguard Developed Markets Index Fund Adm	20.0%	0.07%
<b>Weighted Average Investment Management Fee</b>		<b>0.19%</b>

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. DiMeo Schneider & Associates has not independently verified this information.



**DiMeo SCHNEIDER**  
& ASSOCIATES, L.L.C.

## SICK & SEVERANCE FUND REVIEW

## Asset Allocation

### Amity Sick & Severance

As of December 31, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Amity Sick &amp; Severance</b>	<b>774,400</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>210</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Wells Fargo Government Money Market Fund I	210	0.0	0.0	0.0
<b>Fixed Income</b>	<b>333,434</b>	<b>43.1</b>	<b>50.0</b>	<b>-6.9</b>
Vanguard Short-Term Government Bond Index Adm	144,582	18.7	22.5	-3.8
Vanguard Short Term Inflation Protection Adm	34,114	4.4	5.0	-0.6
Vanguard Total Bond Market Index Adm	154,738	20.0	22.5	-2.5
<b>Domestic Equity</b>	<b>356,727</b>	<b>46.1</b>	<b>40.0</b>	<b>6.1</b>
Vanguard Total Stock Market Index Adm	356,727	46.1	40.0	6.1
<b>International Equity</b>	<b>84,029</b>	<b>10.9</b>	<b>10.0</b>	<b>0.9</b>
Vanguard Developed Markets Adm	84,029	10.9	10.0	0.9

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

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

## Total Portfolio Performance Summary

Amity Sick & Severance

As of December 31, 2020

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Amity Sick &amp; Severance</b>				<b>01/01/2007</b>
Beginning Market Value	715,561	785,792	897,135	
Net Contributions	-531	-106,625	-761,712	
Total Gain/Loss	59,370	95,233	638,978	
Ending Market Value	774,400	774,400	774,400	

### Amity Sick & Severance Benchmark Composition

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
Bloomberg Barclays U.S. TIPS Index	5.00
Bloomberg Barclays 1-3 Year Govt Index	22.50
Blmbg. Barc. U.S. Aggregate Index	22.50
CRSP U.S. Total Market TR Index	40.00
FTSE Developed ex US Spliced Index	10.00

### Trailing Performance Summary

	QTR	Jul-2020 To Dec-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Amity Sick &amp; Severance</b>	<b>8.3</b>	<b>13.3</b>	<b>13.9</b>	<b>9.0</b>	<b>9.1</b>	<b>7.3</b>	<b>7.7</b>	<b>6.4</b>	<b>01/01/2007</b>
<i>Amity Sick &amp; Severance Benchmark</i>	7.8	12.8	13.1	8.8	8.9	7.3	7.6	6.3	
Difference	0.5	0.5	0.8	0.2	0.2	0.0	0.1	0.1	

### Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
<b>Amity Sick &amp; Severance</b>	<b>17.4</b>	<b>-3.1</b>	<b>12.2</b>	<b>6.1</b>	<b>0.3</b>	<b>6.0</b>	<b>14.5</b>	<b>9.2</b>
<i>Amity Sick &amp; Severance Benchmark</i>	17.5	-3.1	11.7	6.4	0.5	6.1	13.9	9.7
Difference	-0.1	0.0	0.5	-0.3	-0.2	-0.1	0.6	-0.5

# Manager Performance Overview

Amity Sick & Severance

As of December 31, 2020

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Short Term Liquidity</b>								
<b>Wells Fargo Government Money Market Fund I</b>	<b>0.0</b>	<b>0.3</b>	<b>1.2</b>	<b>0.9</b>	<b>0.7</b>	<b>0.5</b>	<b>0.9</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.7</i>	<i>1.6</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>1.0</i>	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>0.5</b>	<b>5.4</b>	<b>4.0</b>	<b>3.1</b>	<b>2.7</b>	<b>2.5</b>	<b>2.3</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	<i>0.5</i>	<i>5.9</i>	<i>4.2</i>	<i>3.4</i>	<i>2.9</i>	<i>2.7</i>	<i>2.6</i>	
<b>Vanguard Short-Term Government Bond Index Adm</b>	<b>0.0 (62)</b>	<b>3.1 (63)</b>	<b>2.7 (41)</b>	<b>1.8 (51)</b>	<b>1.5 (51)</b>	<b>N/A</b>	<b>1.3 (42)</b>	<b>09/01/2012</b>
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>0.1</i>	<i>3.1</i>	<i>2.8</i>	<i>1.9</i>	<i>1.5</i>	<i>1.3</i>	<i>1.3</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.1	3.4	2.6	1.8	1.5	1.2	1.1	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>1.3 (90)</b>	<b>5.0 (93)</b>	<b>3.4 (83)</b>	<b>2.8 (89)</b>	<b>1.8 (88)</b>	<b>N/A</b>	<b>1.7 (86)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.3</i>	<i>5.1</i>	<i>3.5</i>	<i>2.8</i>	<i>1.8</i>	<i>1.8</i>	<i>1.8</i>	
IM U.S. TIPS (MF) Median	1.8	9.6	5.1	4.4	3.0	3.0	2.6	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.7 (88)</b>	<b>7.7 (65)</b>	<b>5.4 (49)</b>	<b>4.5 (59)</b>	<b>4.1 (46)</b>	<b>N/A</b>	<b>3.2 (53)</b>	<b>08/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.7</i>	<i>7.5</i>	<i>5.3</i>	<i>4.4</i>	<i>4.1</i>	<i>3.8</i>	<i>3.2</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.4	8.2	5.4	4.6	4.1	3.9	3.3	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>14.7</b>	<b>21.0</b>	<b>14.5</b>	<b>15.4</b>	<b>12.7</b>	<b>13.7</b>	<b>15.1</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>14.7</i>	<i>21.0</i>	<i>14.5</i>	<i>15.4</i>	<i>12.8</i>	<i>13.8</i>	<i>15.2</i>	
<b>Vanguard Total Stock Market Index Adm</b>	<b>14.7 (39)</b>	<b>21.0 (24)</b>	<b>14.5 (19)</b>	<b>15.4 (12)</b>	<b>12.7 (8)</b>	<b>N/A</b>	<b>14.9 (14)</b>	<b>09/01/2012</b>
<i>CRSP US Total Market Spliced Index</i>	<i>14.7</i>	<i>21.0</i>	<i>14.5</i>	<i>15.4</i>	<i>12.8</i>	<i>13.8</i>	<i>14.9</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	13.8	15.4	11.1	12.6	10.4	11.8	13.1	

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

## Manager Performance Overview

Amity Sick & Severance

As of December 31, 2020

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>16.9</b>	<b>10.3</b>	<b>4.8</b>	<b>8.3</b>	<b>5.0</b>	<b>5.9</b>	<b>7.7</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>17.1</i>	<i>9.8</i>	<i>4.5</i>	<i>8.0</i>	<i>4.8</i>	<i>5.8</i>	<i>7.9</i>	
<b>Vanguard Developed Markets Adm</b>	<b>16.9 (24)</b>	<b>10.3 (27)</b>	<b>4.8 (28)</b>	<b>8.3 (22)</b>	<b>5.0 (25)</b>	<b>N/A</b>	<b>8.0 (19)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index</i>	<i>17.1</i>	<i>9.8</i>	<i>4.5</i>	<i>8.0</i>	<i>4.8</i>	<i>5.8</i>	<i>7.8</i>	
IM International Multi-Cap Core Equity (MF) Median	15.7	7.5	3.9	7.2	4.2	5.1	7.2	

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

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



## Manager Investment Gain/Loss Summary

### Amity Sick & Severance

	Market Value As of 10/01/2020	Net Flows	Return On Investment	Market Value As of 12/31/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	741	-531	-	210
<b>Total Short Term Liquidity</b>	<b>741</b>	<b>-531</b>	<b>-</b>	<b>210</b>
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	144,536	-	46	144,582
Vanguard Short Term Inflation Protection Adm	33,668	-	446	34,114
Vanguard Total Bond Market Index Adm	153,710	-	1,028	154,738
<b>Total Fixed Income</b>	<b>331,915</b>	<b>-</b>	<b>1,520</b>	<b>333,434</b>
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	311,040	-	45,686	356,727
<b>Total Domestic Equity</b>	<b>311,040</b>	<b>-</b>	<b>45,686</b>	<b>356,727</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	71,865	-	12,164	84,029
<b>Total International Equity</b>	<b>71,865</b>	<b>-</b>	<b>12,164</b>	<b>84,029</b>
<b>Amity Sick &amp; Severance</b>	<b>715,561</b>	<b>-531</b>	<b>59,370</b>	<b>774,400</b>

## Market Value and Flows Summary

### Amity Sick & Severance

Since Inception Ending December 31, 2020

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

## Market Value and Flows Summary

### Amity Sick & Severance

Since Inception Ending December 31, 2020

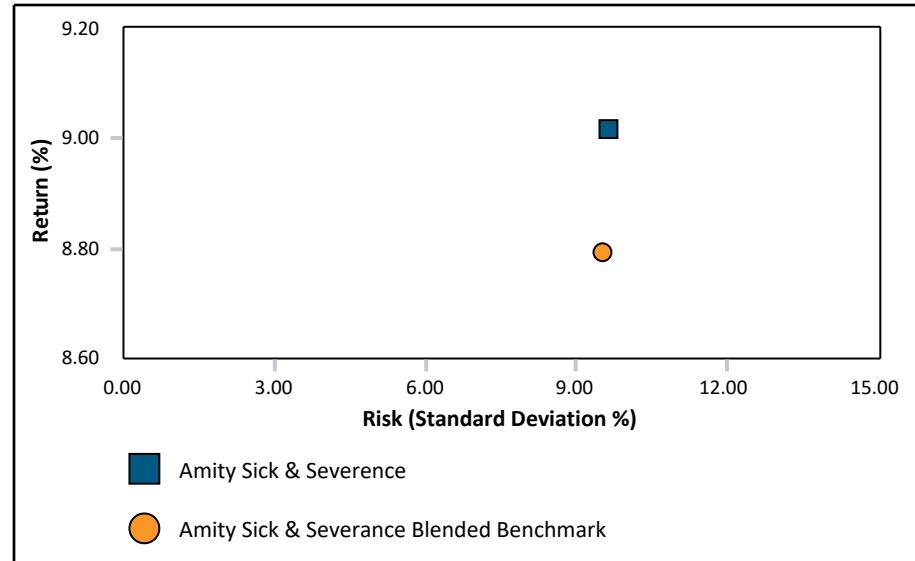
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	875,778	-194,883	26,184	707,080	3.1
Sep-2014	707,080	-654	-4,645	701,781	-0.7
Dec-2014	701,781	-593	14,622	715,810	2.1
Mar-2015	715,810	-593	12,324	727,541	1.7
Jun-2015	727,541	-592	-1,599	725,350	-0.2
Sep-2015	725,350	-603	-26,050	698,697	-3.6
Dec-2015	698,697	-585	17,450	715,562	2.5
Mar-2016	715,562	-586	8,114	723,090	1.1
Jun-2016	723,090	-584	12,663	735,169	1.8
Sep-2016	735,169	-583	17,552	752,138	2.4
Dec-2016	752,138	-576	5,593	757,155	0.7
Mar-2017	757,155	-575	25,898	782,478	3.4
Jun-2017	782,478	-573	17,197	799,101	2.2
Sep-2017	799,101	-565	21,789	820,325	2.7
Dec-2017	820,325	-564	27,233	846,994	3.3
Mar-2018	846,994	-562	-5,958	840,474	-0.7
Jun-2018	840,474	-60,984	14,708	794,199	1.8
Sep-2018	794,199	-574	25,681	819,305	3.2
Dec-2018	819,305	-555	-58,183	760,568	-7.1
Mar-2019	760,568	-556	58,395	818,407	7.7
Jun-2019	818,407	-85,706	22,024	754,726	3.0
Sep-2019	754,726	-11,828	8,217	751,115	1.1
Dec-2019	751,115	-543	35,220	785,792	4.7
Mar-2020	785,792	-104,974	-63,097	617,722	-9.4
Jun-2020	617,722	-587	67,286	684,421	10.9
Sep-2020	684,421	-533	31,673	715,561	4.6
Dec-2020	715,561	-531	59,370	774,400	8.3

## Risk vs. Return

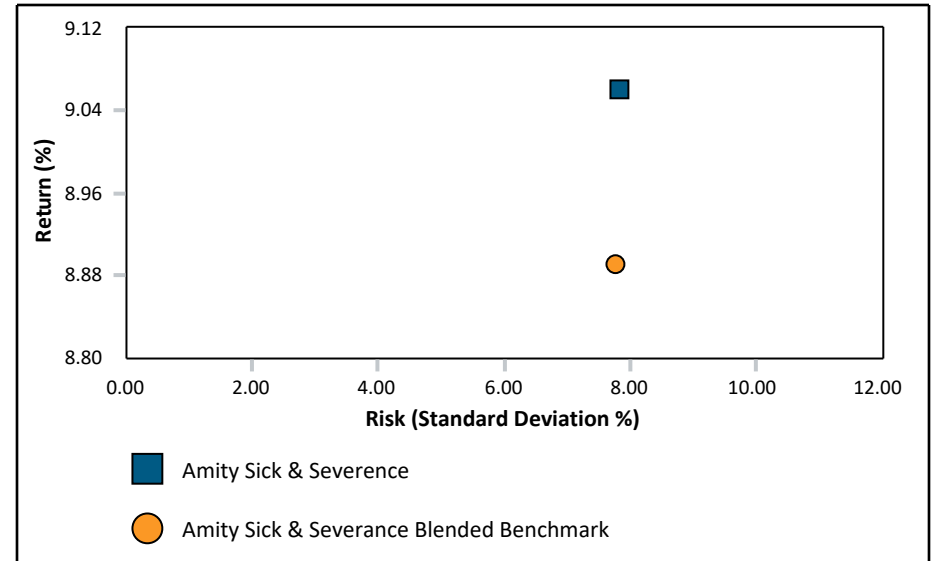
Amity Sick & Severance

As of December 31, 2020

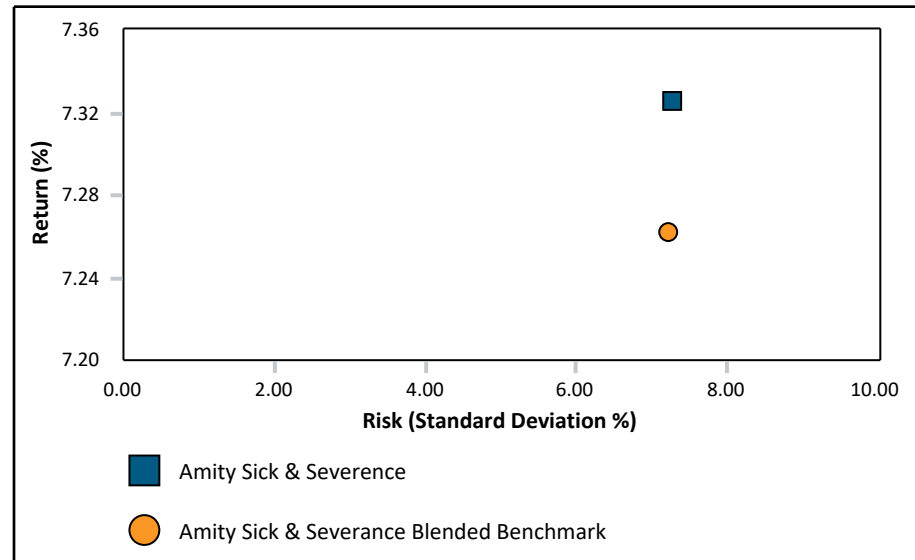
3 Year Risk and Return



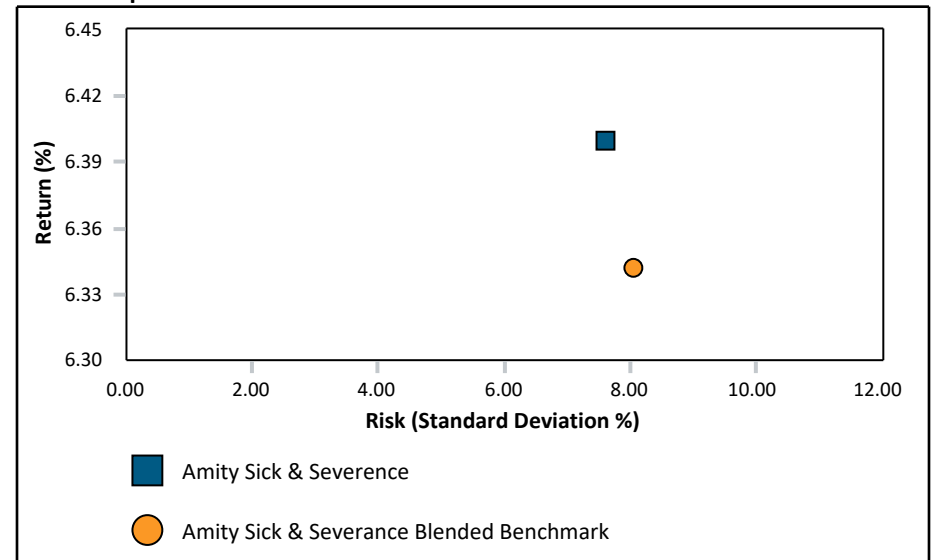
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



## MPT Statistics

### Amity Sick & Severance

As of December 31, 2020

#### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	9.02	9.68	6.00	0.77	0.33	0.67	1.00	1.01	0.11
Amity Sick & Severance Blended Benchmark	8.79	9.54	5.92	0.76	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.61	0.27	0.00	N/A	-0.76	9.66	0.18	-0.01	1.71

#### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	9.06	7.86	4.80	0.99	0.29	0.56	0.99	1.01	0.10
Amity Sick & Severance Blended Benchmark	8.89	7.79	4.75	0.97	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.01	N/A	-0.97	7.87	0.08	-0.01	1.27

#### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	7.33	7.29	4.41	0.89	0.12	0.52	0.99	1.00	0.03
Amity Sick & Severance Blended Benchmark	7.26	7.24	4.36	0.88	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.88	7.29	0.03	-0.01	0.90

#### Since Inception Historical MPT Statistics

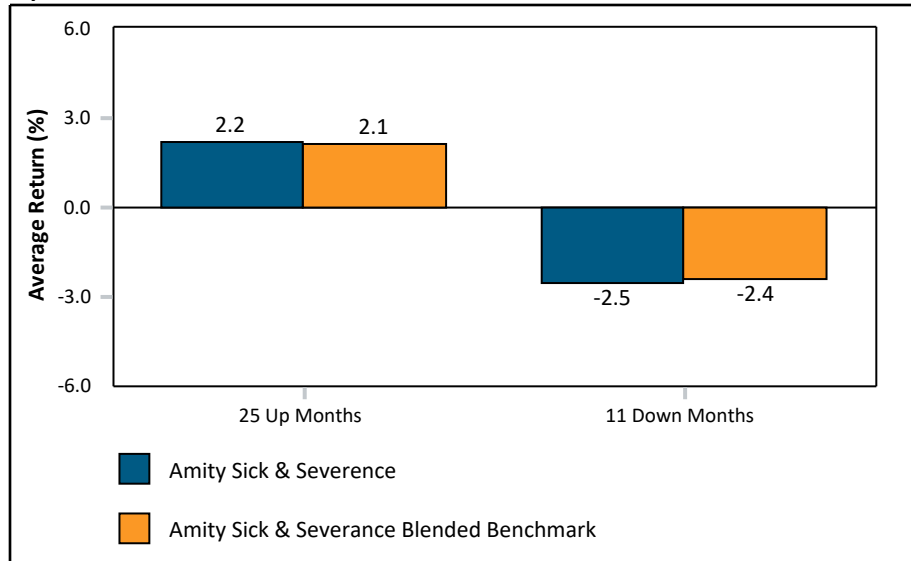
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Sick & Severance	6.40	7.63	4.96	0.72	0.02	1.14	0.98	0.94	0.44	01/01/2007
Amity Sick & Severance Blended Benchmark	6.34	8.08	5.35	0.68	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.96	0.42	0.01	N/A	-0.68	8.15	0.02	-0.01	1.01	01/01/2007

# Market Capture Report

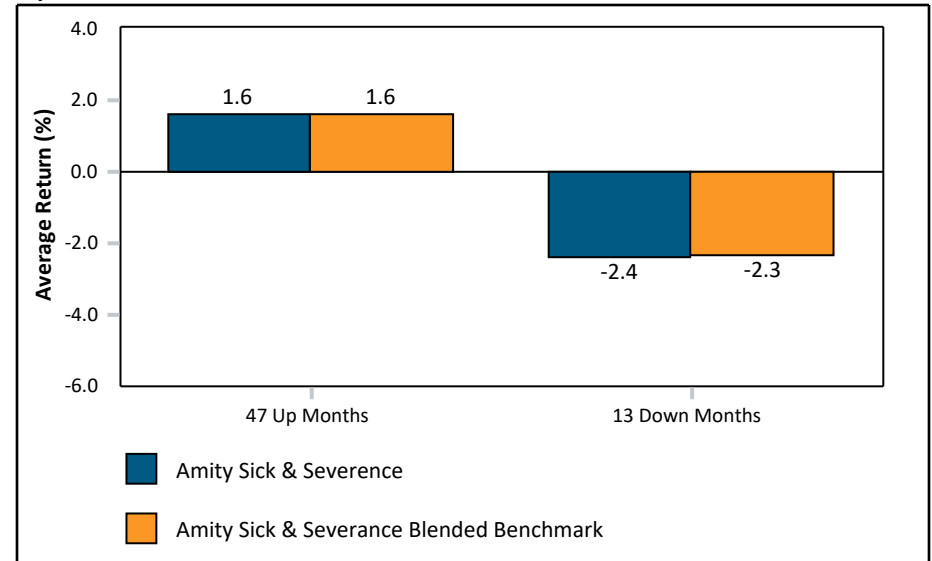
Amity Sick & Severance

As of December 31, 2020

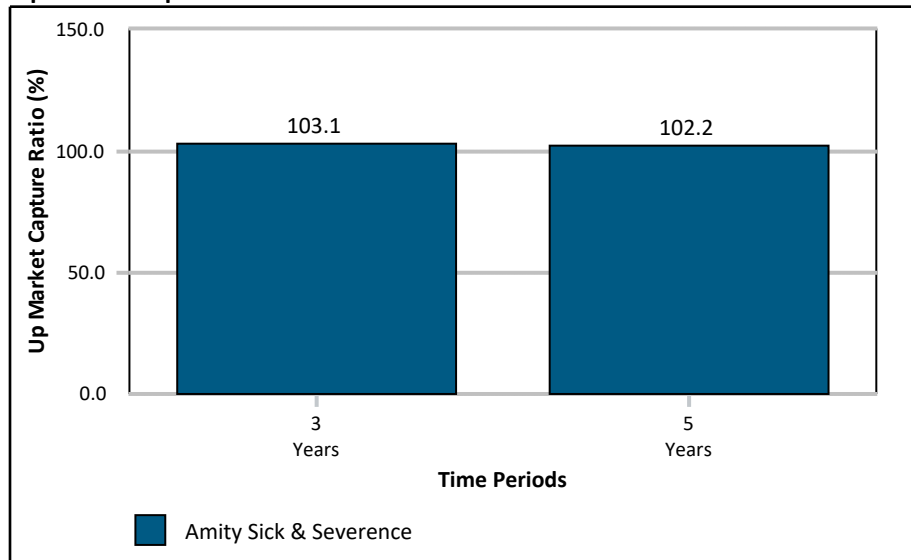
Up/Down Markets - 3 Years



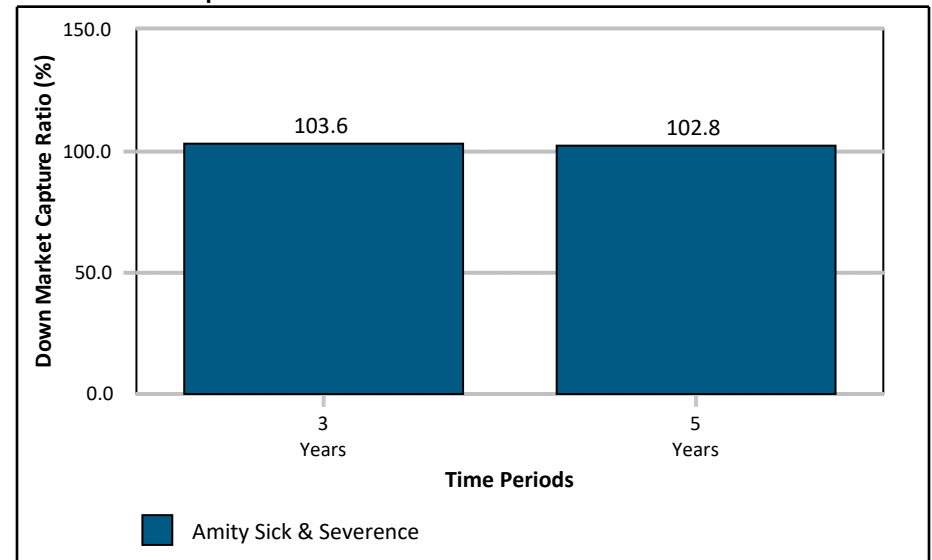
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis - Sick & Severance

As of December 31, 2020

Manager	Current Target %	Fee Schedule
Vanguard Short-Term Government Bond Index Adm	22.5%	0.07%
Vanguard Total Bond Market Index Adm	22.5%	0.05%
Vanguard Short Term Inflation Protection Adm	5.0%	0.06%
Vanguard Total Stock Market Index Adm	40.0%	0.04%
Vanguard Developed Markets Adm	10.0%	0.07%
<b>Weighted Average Investment Management Fee</b>		<b>0.05%</b>

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. DiMeo Schneider & Associates has not independently verified this information.

## Benchmark Composition

Amity OPEB Benchmark

As of December 31, 2020

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
<b>Oct-2017</b>		<b>Mar-1997</b>	
Blmbg. Barc. U.S. Aggregate Index	30.0	Blmbg. Barc. U.S. Aggregate Index	20.0
Bloomberg Barclays US TIPS 0-5 Year Index	10.0	Bloomberg Barclays U.S. TIPS Index	20.0
S&P 500 Index	30.0	S&P 500 Index	30.0
CRSP U.S. Small Cap TR Index	10.0	Russell 2000 Index	10.0
FTSE Developed ex US Spliced Index	20.0	MSCI EAFE (Net) Index	20.0
<b>Jan-2014</b>			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays US TIPS 0-5 Year Index	20.0		
S&P 500 Index	30.0		
CRSP U.S. Small Cap TR Index	10.0		
FTSE Global All Cap ex US Spliced Index	20.0		
<b>Sep-2013</b>			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays US TIPS 0-5 Year Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index	20.0		
<b>Jun-2013</b>			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays U.S. TIPS Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index	20.0		
<b>Sep-2012</b>			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays U.S. TIPS Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index	20.0		



## Benchmark Composition

Amity OPEB Fixed Income Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Oct-2017</b>	
Blmbg. Barc. U.S. Aggregate Index	75.0
Bloomberg Barclays US TIPS 0-5 Year Index	25.0
<b>Sep-2013</b>	
Blmbg. Barc. U.S. Aggregate Index	50.0
Bloomberg Barclays US TIPS 0-5 Year Index	50.0
<b>Mar-1997</b>	
Blmbg. Barc. U.S. Aggregate Index	50.0
Bloomberg Barclays U.S. TIPS Index	50.0

## Benchmark Composition

Amity OPEB Domestic Equity Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Jan-2014</b>	
S&P 500 Index	75.0
CRSP U.S. Small Cap TR Index	25.0
<b>Sep-2012</b>	
S&P 500 Index	75.0
MSCI US Small Cap 1750	25.0
<b>Jun-1992</b>	
S&P 500 Index	75.0
Russell 2000 Index	25.0

## Benchmark Composition

Amity OPEB International Equity Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Oct-2017</b>	
FTSE Developed ex US Spliced Index	100.0
<b>Jan-2014</b>	
FTSE Global All Cap ex US Spliced Index	100.0
<b>Sep-2012</b>	
FTSE Developed ex US Spliced Index	100.0
<b>Jun-1992</b>	
MSCI EAFE (Net) Index	100.0

## Benchmark Composition

### Amity Pension Benchmark

As of December 31, 2020

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

## Benchmark Composition

### Amity Pension Domestic Equity Hybrid History

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
S&P 500 Index	20.0
CRSP U.S. Large Cap Value TR Index	30.0
CRSP U.S. Large Cap Growth TR Index	30.0
CRSP U.S. Mid Cap TR Index	10.0
CRSP U.S. Small Cap TR Index	10.0
<b>Sep-2012</b>	
S&P 500 Index	20.0
MSCI US Prime Market Value	30.0
MSCI US Prime Market Growth	30.0
MSCI US Mid Cap 450 Index	10.0
MSCI US Small Cap 1750	10.0
<b>Mar-1997</b>	
S&P 500 Index	20.0
Russell 1000 Value Index	30.0
Russell 1000 Growth Index	30.0
Russell Midcap Index	10.0
Russell 2000 Index	10.0

## Benchmark Composition

Amity Pension International Equity Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Sep-2012</b>	
FTSE Developed ex US Spliced Index	100.0
<b>Mar-1997</b>	
MSCI EAFE (Net) Index	100.0

## Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
CRSP U.S. Total Market TR Index	40.0
FTSE Developed ex US Spliced Index	10.0
<b>Jun-2013</b>	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
MSCI US Broad Market Index	40.0
FTSE Developed ex US Spliced Index	10.0
<b>Sep-2012</b>	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
MSCI US Broad Market Index	40.0
FTSE Developed ex US Spliced Index	10.0
<b>Nov-2009</b>	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
Russell 3000 Index	40.0
MSCI EAFE (Net) Index	10.0
<b>Mar-1997</b>	
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Treasury: 7-10 Year	22.5
Bloomberg Barclays U.S. TIPS Index	5.0
Russell 3000 Index	40.0
MSCI EAFE (Net) Index	10.0

## Benchmark Composition

Amity S&S Fixed Income Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Nov-2009</b>	
Bloomberg Barclays U.S. TIPS Index	10.0
Bloomberg Barclays 1-3 Year Govt Index	45.0
Blmbg. Barc. U.S. Aggregate Index	45.0
<b>Mar-1997</b>	
Bloomberg Barclays U.S. TIPS Index	10.0
Bloomberg Barclays 1-3 Year Govt Index	45.0
Blmbg. Barc. U.S. Treasury: 7-10 Year	45.0



## Benchmark Composition

Amity S&S Domestic Equity Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
CRSP U.S. Total Market TR Index	100.0
<b>Sep-2012</b>	
MSCI US Broad Market Index	100.0
<b>Mar-1997</b>	
Russell 3000 Index	100.0

## Benchmark Composition

Amity S&S International Equity Hybrid Composite

As of December 31, 2020

Allocation Mandate	Weight (%)
<b>Sep-2012</b>	
FTSE Developed ex US Spliced Index	100.0
<b>Mar-1997</b>	
MSCI EAFE (Net) Index	100.0

## Prospectus Links

As of December 31, 2020

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



DIMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

## APPENDIX FRONTIER ENGINEER ANALYSIS DISCLOSURES



# CAPITAL MARKET ASSUMPTIONS (10-Year)

Return & Risk Assumptions (Forecasts)	Arithmetic Return	Geometric Return	Standard Deviation	Skewness	Kurtosis	Correlation Assumptions (Forecasts)	Cash	TIPS	US Bond	US Bonds - Dynamic	For. Dev. Bond	HY Bond	EM Bond	Global Bonds	US Equity (LC)	US Equity (SC)	Int'l Dev. Equity	EM Equity	Real Estate	Broad Real Assets	Midstream Energy	HFoF Multi-Strat	Private Equity
Cash	0.1%	0.1%	0.0%	0	0	Cash	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TIPS	1.2%	0.7%	10.1%	-0.79	5.27	TIPS	0	1.00	0.76	0.47	0.58	0.29	0.34	0.68	0.05	0.02	0.12	0.16	0.25	0.56	0.17	0.14	-0.04
US Bond	1.4%	1.1%	6.8%	-0.23	1.01	US Bond	0	0.76	1.00	0.35	0.55	0.29	0.30	0.94	0.19	0.10	0.15	0.03	0.21	0.20	0.09	0.08	-0.11
US Bonds - Dynamic	2.0%	1.8%	5.7%	-1.11	8.21	US Bonds - Dynamic	0	0.47	0.35	1.00	0.26	0.95	0.60	0.49	0.53	0.51	0.47	0.53	0.54	0.65	0.45	0.50	0.17
For. Dev. Bond	0.8%	0.4%	8.9%	0.00	0.69	For. Dev. Bond	0	0.58	0.55	0.26	1.00	0.12	0.33	0.66	0.05	-0.03	0.37	0.12	0.11	0.25	0.09	0.04	-0.08
HY Bond	4.4%	3.4%	14.1%	-1.18	8.90	HY Bond	0	0.29	0.29	0.95	0.12	1.00	0.57	0.20	0.61	0.63	0.54	0.59	0.61	0.66	0.47	0.52	0.22
EM Bond	3.2%	1.7%	17.0%	-1.71	9.62	EM Bond	0	0.34	0.30	0.60	0.33	0.57	1.00	0.29	0.57	0.52	0.61	0.74	0.47	0.59	0.38	0.57	0.21
Global Bonds	1.1%	0.8%	7.2%	-0.15	0.07	Global Bonds	0	0.68	0.94	0.49	0.66	0.20	0.29	1.00	0.09	-0.01	0.07	0.02	0.18	0.24	0.08	0.09	-0.10
US Equity (LC)	6.7%	5.4%	16.4%	-0.58	1.04	US Equity (LC)	0	0.05	0.19	0.53	0.05	0.61	0.57	0.09	1.00	0.84	0.69	0.67	0.62	0.55	0.41	0.59	0.38
US Equity (SC)	7.9%	5.8%	20.3%	-0.50	1.37	US Equity (SC)	0	0.02	0.10	0.51	-0.03	0.63	0.52	-0.01	0.84	1.00	0.62	0.66	0.70	0.57	0.40	0.62	0.38
Int'l Dev. Equity	9.3%	7.0%	21.9%	-0.57	1.42	Int'l Dev. Equity	0	0.12	0.15	0.47	0.37	0.54	0.61	0.07	0.69	0.62	1.00	0.71	0.50	0.55	0.36	0.58	0.35
EM Equity	12.6%	8.5%	28.9%	-0.70	1.98	EM Equity	0	0.16	0.03	0.53	0.12	0.59	0.74	0.02	0.67	0.66	0.71	1.00	0.47	0.56	0.33	0.67	0.30
Real Estate	7.5%	5.3%	21.1%	-0.72	7.62	Real Estate	0	0.25	0.21	0.54	0.11	0.61	0.47	0.18	0.62	0.70	0.50	0.47	1.00	0.75	0.32	0.35	0.21
Broad Real Assets	4.7%	3.9%	12.9%	-1.89	11.36	Broad Real Assets	0	0.56	0.20	0.65	0.25	0.66	0.59	0.24	0.55	0.57	0.55	0.56	0.75	1.00	0.53	0.50	0.25
Midstream Energy	15.2%	8.1%	37.6%	0.01	19.69	Midstream Energy	0	0.17	0.09	0.45	0.09	0.47	0.38	0.08	0.41	0.40	0.36	0.33	0.32	0.53	1.00	0.45	0.19
HFoF Multi-Strat	5.8%	5.4%	8.7%	-0.93	5.30	HFoF Multi-Strat	0	0.14	0.08	0.50	0.04	0.52	0.57	0.09	0.59	0.62	0.58	0.67	0.35	0.50	0.45	1.00	0.49
Private Equity	11.1%	8.5%	22.9%	0.00	0.00	Private Equity	0	-0.04	-0.11	0.17	-0.08	0.22	0.21	-0.10	0.38	0.38	0.35	0.30	0.21	0.25	0.19	0.49	1.00

January 1, 2021 Ten-Year Forecasted CMAs



# CAPITAL MARKET ASSUMPTIONS (20-Year)

Return & Risk Assumptions (Forecasts)	Arithmetic Return	Geometric Return	Standard Deviation	Skewness	Kurtosis
Cash	0.7%	0.7%	0.0%	0	0
TIPS	2.2%	1.7%	10.1%	-0.79	5.27
US Bond	2.4%	2.1%	6.8%	-0.23	1.01
US Bonds - Dynamic	3.0%	2.8%	5.7%	-1.11	8.21
For. Dev. Bond	1.8%	1.4%	8.9%	0.00	0.69
HY Bond	5.4%	4.4%	14.1%	-1.18	8.90
EM Bond	4.2%	2.7%	17.0%	-1.71	9.62
Global Bonds	2.0%	1.8%	7.2%	-0.15	0.07
US Equity (LC)	7.6%	6.3%	16.4%	-0.58	1.04
US Equity (SC)	8.8%	6.7%	20.3%	-0.50	1.37
Int'l Dev. Equity	10.3%	7.9%	21.9%	-0.57	1.42
EM Equity	13.5%	9.4%	28.9%	-0.70	1.98
Real Estate	8.4%	6.2%	21.1%	-0.72	7.62
Broad Real Assets	5.6%	4.8%	12.9%	-1.89	11.36
Midstream Energy	16.1%	9.0%	37.6%	0.01	19.69
HFoF Multi-Strat	6.7%	6.3%	8.7%	-0.93	5.30
Private Equity	12.0%	9.4%	22.9%	0.00	0.00

January 1, 2021 Twenty-Year Forecasted CMA's

Correlation Assumptions (Forecasts)	Cash	TIPS	US Bond	US Bonds - Dynamic	For. Dev. Bond	HY Bond	EM Bond	Global Bonds	US Equity (LC)	US Equity (SC)	Int'l Dev. Equity	EM Equity	Real Estate	Broad Real Assets	Midstream Energy	HFoF Multi-Strat	Private Equity
Cash	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TIPS	0	1.00	0.76	0.47	0.58	0.29	0.34	0.68	0.05	0.02	0.12	0.16	0.25	0.56	0.17	0.14	-0.04
US Bond	0	0.76	1.00	0.35	0.55	0.29	0.30	0.94	0.19	0.10	0.15	0.03	0.21	0.20	0.09	0.08	-0.11
US Bonds - Dynamic	0	0.47	0.35	1.00	0.26	0.95	0.60	0.49	0.53	0.51	0.47	0.53	0.54	0.65	0.45	0.50	0.17
For. Dev. Bond	0	0.58	0.55	0.26	1.00	0.12	0.33	0.66	0.05	-0.03	0.37	0.12	0.11	0.25	0.09	0.04	-0.08
HY Bond	0	0.29	0.29	0.95	0.12	1.00	0.57	0.20	0.61	0.63	0.54	0.59	0.61	0.66	0.47	0.52	0.22
EM Bond	0	0.34	0.30	0.60	0.33	0.57	1.00	0.29	0.57	0.52	0.61	0.74	0.47	0.59	0.38	0.57	0.21
Global Bonds	0	0.68	0.94	0.49	0.66	0.20	0.29	1.00	0.09	-0.01	0.07	0.02	0.18	0.24	0.08	0.09	-0.10
US Equity (LC)	0	0.05	0.19	0.53	0.05	0.61	0.57	0.09	1.00	0.84	0.69	0.67	0.62	0.55	0.41	0.59	0.38
US Equity (SC)	0	0.02	0.10	0.51	-0.03	0.63	0.52	-0.01	0.84	1.00	0.62	0.66	0.70	0.57	0.40	0.62	0.38
Int'l Dev. Equity	0	0.12	0.15	0.47	0.37	0.54	0.61	0.07	0.69	0.62	1.00	0.71	0.50	0.55	0.36	0.58	0.35
EM Equity	0	0.16	0.03	0.53	0.12	0.59	0.74	0.02	0.67	0.66	0.71	1.00	0.47	0.56	0.33	0.67	0.30
Real Estate	0	0.25	0.21	0.54	0.11	0.61	0.47	0.18	0.62	0.70	0.50	0.47	1.00	0.75	0.32	0.35	0.21
Broad Real Assets	0	0.56	0.20	0.65	0.25	0.66	0.59	0.24	0.55	0.57	0.55	0.56	0.75	1.00	0.53	0.50	0.25
Midstream Energy	0	0.17	0.09	0.45	0.09	0.47	0.38	0.08	0.41	0.40	0.36	0.33	0.32	0.53	1.00	0.45	0.19
HFoF Multi-Strat	0	0.14	0.08	0.50	0.04	0.52	0.57	0.09	0.59	0.62	0.58	0.67	0.35	0.50	0.45	1.00	0.49
Private Equity	0	-0.04	-0.11	0.17	-0.08	0.22	0.21	-0.10	0.38	0.38	0.35	0.30	0.21	0.25	0.19	0.49	1.00



# INDICES FOR PAST RETURN AND 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	12/20	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
TIPS	BBgBarc US Treasury US TIPS TR USD	12/20	- 3/97	BBgBarc US Agg Bond TR USD	2/97	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Bond	BBgBarc US Agg Bond TR USD	12/20	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
US Bonds - Dynamic	BBgBarc US Agg Bond TR USD	12/20	- 2/90	BBgBarc US Agg Bond TR USD	1/90	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
For. Dev. Bond	50% CITI WGBI NonUSD Hdg 50% CITI WGBI NonUSD	12/20	- 1/85	BBgBarc US Agg Bond TR USD	12/84	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
HY Bond	BBgBarc US Corporate High Yield TR USD	12/20	- 7/83	BBgBarc US Agg Bond TR USD	6/83	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
EM Bond	JPM GBI-EM Global Diversified TR USD	12/20	- 1/03	JPM EMBI Global Diversified TR USD	12/02	- 1/94	BBgBarc US Corporate High Yield TR USD	12/93	- 7/83	BBgBarc US Agg Bond TR USD	6/83	- 1/79
Global Bonds	BBgBarc Global Aggregate TR Hdg USD	12/20	- 2/90	BBgBarc 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	12/20	- 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	12/20	- 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	12/20	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
EM Equity	MSCI EM GR USD	12/20	- 1/88	MSCI EAFE GR USD	12/87	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Real Estate	Wilshire US RESI TR USD	12/20	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Broad Real Assets	*Custom Real Assets Index	12/20	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Midstream Energy	Alerian MLP TR USD	12/20	- 1/96	BCH+AGG-CASH	12/95	- 1/91	GSCI+AGG-CASH	12/90	- 1/79	N.A.	N.A.	- N.A.
HFoF Multi-Strat	HFRI Fund of Funds Composite USD	12/20	- 1/90	HFN Hedge Fund Aggregate Average	12/89	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.
Private Equity	Cambridge PE 67% Buyout vs. 33% Venture	12/20	- 4/86	Russell 2000 TR USD	3/86	- 1/79	N.A.	N.A.	- N.A.	N.A.	N.A.	- N.A.

\*Custom Real Assets Index - Blended indices of 25% TIPS, 15% loans, 30% infra., 15% REITs & 15% Commod.

Note: Private Equity Index is frequently 3-6 months behind the other indices. For historical return calculation purposes, it is given 0% returns during the most recent period where gaps may exist.



DiMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# DISCLOSURES

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- and twenty-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- and twenty-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 returns displayed on the preceding pages are gross of fees. Actual performance would be reduced by investment advisory fees and other expenses that may be incurred in the management of the client's portfolio. The collection of fees produces a compounding effect on the total rate of return net of management fees. 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 DiMEO Schneider are described in Part 2 of the Form ADV.





# DISCLOSURES AND DEFINITIONS

## INDEX DEFINITIONS

- **FTSE Treasury Bill 3 Month** measures return equivalents of yield averages and are not marked to market. It is an average of the last three three-month Treasury bill month-end rates.
- **Bloomberg Barclays Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Barclays Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Barclays High Yield Municipal Bond Index** covers the universe of fixed rate, non-investment grade debt.
- **Bloomberg Barclays 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.
- **FTSE World Government Bond Index (WGBI) (Unhedged)** provides a broad benchmark for the global sovereign fixed income market by measuring the performance of fixed-rate, local currency, investment-grade sovereign debt from over 20 countries,
- **FTSE World Government Bond Index (WGBI) (Hedged)** is designed to represent the FTSE WGBI without the impact of local currency exchange rate fluctuations.
- **Bloomberg Barclays US Corporate High Yield TR USD** 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 Index (GBI-EMI)** 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.
- **JPMorgan EMBI Global Diversified** is an unmanaged, market-capitalization weighted, total-return index tracking the traded market for U.S.-dollar-denominated Brady bonds, Eurobonds, traded loans, and local market debt instruments issued by sovereign and quasi-sovereign entities.
- **MSCI ACWI** is designed to represent performance of the full opportunity set of large- and mid-cap stocks across multiple developed and emerging markets, including cross-market tax incentives.
- **The S&P 500** is a capitalization-weighted index designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- **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 Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.
- **Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.
- **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. The index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI Emerging Markets** captures large and mid-cap representation across Emerging Markets countries. The index covers approximately 85% of the free-float adjusted market capitalization in each country
- **The Wilshire US Real Estate Securities Index (Wilshire US RESI)** is comprised of publicly-traded real estate equity securities and designed to offer a market-based index that is more reflective of real estate held by pension funds.
- **Alerian MLP Index** is a 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.
- **Bloomberg Commodity Index (BCI)** 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.
- **Treasury Inflation-Protected Securities (TIPS)** are Treasury bonds that are indexed to inflation to protect investors from the negative effects of rising prices. The principal value of TIPS rises as inflation rises.
- **HFRI Fund of Funds Composite** is an equal-weighted index consisting of over 800 constituent hedge funds, including both domestic and offshore funds.
- **Cambridge Associates U.S. Private Equity Index (67% Buyout vs. 33% Venture)** 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.
- **HFN Hedge Fund Aggregate Average** is an equal weighted average of all hedge funds and CTA/managed futures products reporting to the HFN Database. Constituents are aggregated from each of the HFN Strategy Specific Indices.
- **Goldman Sachs Commodity Index (GSCI)** is a broadly diversified, unleveraged, long-only composite index of commodities that measures the performance of the commodity market.

# 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@dimeoschneider.com](mailto:compliance@dimeoschneider.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 Barclays 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 Barclays Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Barclays 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 Barclays Muni 1 Year Index** is the 1 year (1-2) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 3 Year Index** is the 3 year (2-4) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 5 Year Index** is the 5 year (4-6) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 7 Year Index** is the 7 year (6-8) component of the Municipal Bond index.
- **Bloomberg Barclays 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 Barclays 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 Barclays 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 Barclays 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.
- **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.
- **HFRF 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 HFRF 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 Barclays US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US Agg Flt Adj Index:** Bloomberg Barclays U.S. Aggregate Bond Index through December 31, 2009; Bloomberg Barclays U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US Long Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays 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 Barclays U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg Barclays U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg Barclays 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

DiMeo Schneider 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 DSA 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 DiMeo Schneider's 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 DiMeo Schneider's 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 DiMeo Schneider are described in Part 2 of the Form ADV.

## **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 your custodian. If you do not receive periodic statements from your custodian, or notice issues with the activity reported in those statements, please contact DSA or your custodian immediately.

## **YEAR END FIRM UPDATE DISCLOSURES**

Barron's Institutional Consulting Teams ranking is based on quantitative and qualitative factors including team's assets, revenue, size and character of the team itself. Barron's invites firms that, in their opinion, are competitive given size and sophistication. There is no fee associated with participating in the ranking. DiMeo Schneider's ranking took into consideration the combined capabilities of the firm and its subsidiary, Fiduciary Investment Advisors, LLC.

P&I's 2020 Best Places to Work in Money Management ranking is a proprietary survey produced by Pension & Investment in partnership with Best Companies Group. 94 companies were recognized in 2020 and results are based on evaluating each nominated company's workplace policies, practices, philosophy, systems and demographics, as well as an employee survey to measure employee experience. DiMeo Schneider's rankings are representative of the firm and its subsidiary, Fiduciary Investment Advisors, LLC. There is no fee associated with participating in the ranking.

P&I's Consultant Ranking is a proprietary survey produced by Pension & Investment. Results are based on 80 questionnaire responses sent to 213 consultants determined by P&I that self-reported institutional assets under advisement as of June 30, 2020. Consultants with multiple subsidiaries are asked to provide information on a consolidated basis. There is no fee associated with participating in the ranking. The ranking is not indicative of DiMeo Schneider's future performance.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	48,627,967	49,760,789	49,760,789	0	49,760,789	0	FAV
2	OTHER REVENUE	262,141	248,317	141,464	6,964	148,428	(99,889)	UNF
3	OTHER STATE GRANTS	758,946	731,653	942,439	305	942,744	211,091	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	24,750	0	24,750	(19,000)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,869,442</b>	<b>7,269</b>	<b>50,876,711</b>	<b>92,202</b>	<b>FAV</b>
7	SALARIES	25,967,645	27,168,752	27,151,480	(40,721)	27,110,759	(57,993)	FAV
8	BENEFITS	5,141,056	6,186,149	6,182,452	(173,304)	6,009,148	(177,001)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,412,286	(70,328)	9,341,958	(108,684)	FAV
10	DEBT SERVICE	4,559,210	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,867,742	0	2,867,742	(40,232)	FAV
12	EQUIPMENT	771,215	134,053	197,316	0	197,316	63,263	UNF
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	235,020	(75,000)	160,020	(145,920)	FAV
14	DUES AND FEES	110,508	177,164	159,389	0	159,389	(17,775)	FAV
15	TRANSFER ACCOUNT	495,482	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,659,520</b>	<b>(359,353)</b>	<b>50,300,167</b>	<b>(484,342)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,950,777</b>	<b>0</b>	<b>209,922</b>	<b>366,622</b>	<b>576,544</b>	<b>576,544</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	<b>35,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
20	<b>NET BALANCE / (DEFICIT)</b>	<b>1,986,234</b>	<b>0</b>	<b>209,922</b>	<b>366,622</b>	<b>576,544</b>	<b>576,544</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./ (DECR.)</b>	<b>FORECAST</b>	<b>OVER/ (UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	8,926,150	9,000,731	9,000,731	0	9,000,731	0	FAV
2	ORANGE ALLOCATION	24,736,074	25,003,802	25,003,802	0	25,003,802	0	FAV
3	WOODBIDGE ALLOCATION	14,965,743	15,756,256	15,756,256	0	15,756,256	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>48,627,967</b>	<b>49,760,789</b>	<b>49,760,789</b>	<b>0</b>	<b>49,760,789</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	3,748	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	20,865	32,000	18,111	3,245	21,356	(10,644)	UNF
7	INVESTMENT INCOME	52,292	35,000	3,500	0	3,500	(31,500)	UNF
8	ATHLETICS	25,300	22,000	5,500	0	5,500	(16,500)	UNF
9	TUITION REVENUE	133,936	129,675	91,811	3,719	95,530	(34,145)	UNF
10	TRANSPORTATION INCOME	26,000	26,600	19,500	0	19,500	(7,100)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>262,141</b>	<b>248,317</b>	<b>141,464</b>	<b>6,964</b>	<b>148,428</b>	<b>(99,889)</b>	<b>UNF</b>
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	758,946	731,653	942,439	305	942,744	211,091	FAV
15	<b>OTHER STATE GRANTS</b>	<b>758,946</b>	<b>731,653</b>	<b>942,439</b>	<b>305</b>	<b>942,744</b>	<b>211,091</b>	<b>FAV</b>
16	RENTAL INCOME	18,177	14,000	0	0	0	(14,000)	UNF
17	INTERGOVERNMENTAL REVENUE	32,884	4,750	4,750	0	4,750	0	FAV
18	OTHER REVENUE	19,073	25,000	20,000	0	20,000	(5,000)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>70,134</b>	<b>43,750</b>	<b>24,750</b>	<b>0</b>	<b>24,750</b>	<b>(19,000)</b>	<b>UNF</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,869,442</b>	<b>7,269</b>	<b>50,876,711</b>	<b>92,202</b>	<b>FAV</b>

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



**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	21,243,071	22,123,005	22,110,325	(15,000)	22,095,325	(27,680)	FAV
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	5,041,155	(25,721)	5,015,434	(30,313)	FAV
3	<b>SALARIES</b>	<b>25,967,645</b>	<b>27,168,752</b>	<b>27,151,480</b>	<b>(40,721)</b>	<b>27,110,759</b>	<b>(57,993)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	354,550	393,384	393,384	0	393,384	0	FAV
5	5210-FICA - ER	293,447	315,690	315,690	0	315,690	0	FAV
6	5220-WORKERS' COMPENSATION	203,071	237,774	215,228	0	215,228	(22,546)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,134,277	4,229,925	4,229,925	(173,304)	4,056,621	(173,304)	FAV
8	5860-OPEB TRUST	40,950	31,678	31,678	0	31,678	0	FAV
9	5260-LIFE INSURANCE	42,820	47,280	45,772	0	45,772	(1,508)	FAV
10	5275-DISABILITY INSURANCE	10,277	10,529	10,886	0	10,886	357	UNF
11	5280-PENSION PLAN - CLASSIFIED	851,987	790,234	790,234	0	790,234	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	99,079	120,224	120,224	0	120,224	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	109,160	7,431	27,431	0	27,431	20,000	UNF
16	5291-CLOTHING ALLOWANCE	1,438	2,000	2,000	0	2,000	0	FAV
17	<b>BENEFITS</b>	<b>5,141,056</b>	<b>6,186,149</b>	<b>6,182,452</b>	<b>(173,304)</b>	<b>6,009,148</b>	<b>(177,001)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	21,594	22,200	18,870	0	18,870	(3,330)	FAV
19	5327-DATA PROCESSING	110,412	102,829	102,829	0	102,829	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,385,205	1,759,359	1,905,245	0	1,905,245	145,886	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	48,229	113,634	97,858	0	97,858	(15,776)	FAV
22	5510-PUPIL TRANSPORTATION	2,861,329	3,544,897	3,291,151	(62,954)	3,228,197	(316,700)	FAV
23	5521-GENERAL LIABILITY INSURANCE	238,281	247,562	249,804	0	249,804	2,242	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	77,186	114,356	95,324	0	95,324	(19,032)	FAV
25	5560-TUITION EXPENSE	2,640,986	3,446,498	3,466,381	(57,374)	3,409,007	(37,491)	FAV
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	184,824	50,000	234,824	135,517	UNF
27	<b>PURCHASED SERVICES</b>	<b>7,565,040</b>	<b>9,450,642</b>	<b>9,412,286</b>	<b>(70,328)</b>	<b>9,341,958</b>	<b>(108,684)</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2020-2021**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>NOV 2020</b>	<b>CHANGE</b>	<b>DEC 2020</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	809,210	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,750,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,559,210</b>	<b>4,453,835</b>	<b>4,453,835</b>	<b>0</b>	<b>4,453,835</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	620,438	709,866	703,219	0	703,219	(6,647)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	814,774	0	814,774	53,420	UNF
33	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	313,188	0	313,188	(53,008)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	228,327	229,557	251,775	0	251,775	22,218	UNF
35	5620-OIL USED FOR HEATING	42,700	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	47,475	67,173	67,173	0	67,173	0	FAV
37	5627-TRANSPORTATION SUPPLIES	96,789	124,202	105,572	0	105,572	(18,630)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	63,778	0	63,778	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,584	20,215	15,933	0	15,933	(4,282)	FAV
40	5690-OTHER SUPPLIES	502,949	522,933	489,630	0	489,630	(33,303)	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,935,589</b>	<b>2,907,974</b>	<b>2,867,742</b>	<b>0</b>	<b>2,867,742</b>	<b>(40,232)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	332,148	70,947	134,210	0	134,210	63,263	UNF
43	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	63,106	0	63,106	0	FAV
44	<b>EQUIPMENT</b>	<b>771,215</b>	<b>134,053</b>	<b>197,316</b>	<b>0</b>	<b>197,316</b>	<b>63,263</b>	<b>UNF</b>
45	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	55,940	0	55,940	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(53,420)	0	(53,420)	(53,420)	FAV
46	5720-IMPROVEMENTS TO SITES	61,825	0	0	0	0	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(17,500)	(75,000)	(92,500)	(92,500)	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>222,666</b>	<b>305,940</b>	<b>235,020</b>	<b>(75,000)</b>	<b>160,020</b>	<b>(145,920)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	10,723	24,850	18,637	0	18,637	(6,213)	FAV
50	5581-TRAVEL - CONFERENCES	22,406	46,660	35,098	0	35,098	(11,562)	FAV
51	5810-DUES & FEES	77,379	105,654	105,654	0	105,654	0	FAV
52	<b>DUES AND FEES</b>	<b>110,508</b>	<b>177,164</b>	<b>159,389</b>	<b>0</b>	<b>159,389</b>	<b>(17,775)</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	495,482	0	0	0	0	0	FAV
54	<b>ESTIMATED UNSPENT BUDGETS</b>		0	0	0	0	0	FAV
55	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,659,520</b>	<b>(359,353)</b>	<b>50,300,167</b>	<b>(484,342)</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES & EXPENDITURES BY CATEGORY  
FINANCIAL ANALYSIS  
FOR THE FISCAL YEAR 2020-2021**



**JANUARY 2021**

**2020-2021 FORECAST**

**OVERVIEW**

*The projected unspent fund balance for this fiscal year is \$576,544 FAV previously, \$209,922 FAV, which appears on page 1, column 6, line 20. The forecast does not yet include the use of the fund balance available to support end-of-year purchases for items removed from the fiscal year 2021-2022 budget request or transferring funds into the capital nonrecurring reserve 1% (current statute limit), or \$507,844. The end-of-year purchases identified total \$185,600 include digital whiteboards, computers, 3D printers, cooling tower repairs, concrete repairs, pipe insulations, science textbooks and other items deemed necessary either to age and condition for replacement or additional safety measures.*

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is *\$92,202 FAV previously \$84,933 UNF*, which appears on page 2, column 6, line 22.

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

The forecast is based on historical State payments.

**LINE 6 on Page 2: PARKING INCOME:**

*The forecast estimates 50% of parking revenue will be collected, \$10,644 UNF, previously \$13,889 UNF.*

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

The budget is based on the expectation that interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$31,500 UNF previously \$31,500 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2020	.392%	.352%
August	.392%	.221%
September	.399%	.081%
October	.399%	.081%
November	.397%	.065%
December	.397%	.065%
January	.398%	.074%

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

*The forecast estimates a 50% reduction due to limited fan participation for at least one season, \$16,500 UNF previously, \$16,500 UNF.*

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

The budget is based on seven tuition students. The actual tuition charged is higher (\$71 per year) than budgeted since the rate is set after the budget referendum is past. Two new tuition students enrolled in the District. *One student disenrolled, three students are moving into the District. The projected variance is \$34,145 UNF previously \$37,864 UNF.*

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

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted, *estimated at \$19,500 which is \$7,100 UNF, previously \$7,100 UNF.*

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

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. Excess cost grant is expected to increase due to an increase of services. Tuition is increased for students moving into the District with unanticipated costs which will be partially reimbursed through the grant, *\$211,091 FAV previously, \$210,786 FAV.*

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

The forecast estimates a 100% reduction based on limiting the use of the building for the year due to COVID19, *\$14,000 UNF previously, \$14,000 UNF.*

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

The forecast is based on the budget for shared services with the Woodbridge Board of Education for technology services.

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

The forecast is based on budget currently, *slightly less revenue is anticipated at this time, \$5,000 UNF previously, \$5,000 FAV.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$484,342 FAV previously \$124,989 FAV* which appears on page 4, column 6, line 55.

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

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. The need for additional coverage is anticipated. We intend to expand our use of bench subs to better ensure adequate class coverage and supervision in the buildings. All substitute position have not yet been filled. The District has not yet reached the budgeted amount of turnover savings, \$81,769 UNF. The current projection is \$34,328 UNF previously \$94,442 UNF. The forecast includes \$48,053 FAV grant funds pending State approval and \$61,818 FAV for vacancy filled by an outside consultant. Substitute fill rates are trending 54% higher and costs which reflect the rate

increase are trending 82% higher than last year at this time. The forecast projection for substitute costs is reduced from \$195,168 higher UNF to \$150,168 UNF based on current data and remote sessions. *The current projection is \$27,680 FAV, previously \$12,680 UNF.*

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

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The need for additional support staff is anticipated as we increase building hours and occupancy.* The turnover factor is currently short of the budget projection by \$752 UNF previously, \$16,185 UNF. There are still positions in transition and the turnover factor and classified budget is expected to be neutral. One position was no longer eligible for grant funds though a certified salary replaced the request, \$31,520 UNF. *The forecast reflect a changes due to staff vacancies of \$21,809 FAV, contract settlements and overtime estimates for the year reduced by \$25,035 due to no in-person events after school, net \$30,313 FAV, previously \$4,592 FAV.*

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

The forecast is based on the budget for current staff.

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

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$9,190 FAV and a contract stabilization rate approved by the Board in May saved \$15,313 FAV. *Total savings YTD \$22,546 FAV.*

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

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims. *Medical claims are lower, presumably due to routine office visits and medical tests being postponed. We expect claims will rise later in the year as employees and families return to routine care visits or possibly an increase in COVID treatments. Currently the account is running at 85.1% of claims, previously 87.2% of claims. The forecast projects the account that 25% of the current claims balance, \$173,304 of \$694,815 will not be spent. Claim payments lag about 90 days.*

### CLAIMS OF CURRENT EMPLOYEES AND RETIREES

<b>MONTH</b>	<b>2020-2021 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	\$ 256,509	\$ 408,015	\$ (151,506)	\$ 366,182	\$ 292,718
<i>AUG</i>	\$ 200,490	\$ 446,937	\$ (246,447)	\$ 383,765	\$ 282,192
<i>SEP</i>	\$ 292,575	\$ 365,001	\$ (72,426)	\$ 317,685	\$ 376,576
<i>OCT</i>	\$ 293,360	\$ 363,318	\$ (69,958)	\$ 383,369	\$ 245,938
<i>NOV</i>	\$ 401,884	\$ 453,630	\$ (51,746)	\$ 370,672	\$ 418,110
<i>DEC</i>	\$ 482,778	\$ 484,052	\$ (1,274)	\$ 403,126	\$ 334,678
<i>JAN</i>	\$ 253,077	\$ 354,535	\$ (101,458)	\$ 348,820	\$ 331,129
<i>FEB</i>	\$ 307,567	\$ 307,567	\$ -	\$ 124,317	\$ 384,149
<i>MAR</i>	\$ 389,184	\$ 389,184	\$ -	\$ 276,832	\$ 363,660
<i>APR</i>	\$ 343,398	\$ 343,398	\$ -	\$ 196,735	\$ 278,082
<i>MAY</i>	\$ 409,054	\$ 409,054	\$ -	\$ 124,900	\$ 363,382
<i>JUN</i>	\$ 326,536	\$ 326,536	\$ -	\$ 194,428	\$ 224,419
<b>TOTALS</b>	<b>\$ 3,956,411</b>	<b>\$ 4,651,225</b>	<b>\$ (694,814)</b>	<b>\$ 3,490,831</b>	<b>\$ 3,895,033</b>

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

<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 FORECAST</b>	<b>2020-2021 FORECAST</b>
85.2%	72.1%	92.2%	84.1%	100.0%

**Note:** 2020-2021 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

<b>MONTH</b>	<b>2020-2021 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i>JUL</i>	\$ 53,562	\$ 61,957	\$ (8,395)	\$ 65,692	\$ 63,793
<i>AUG</i>	\$ 50,187	\$ 65,755	\$ (15,568)	\$ 62,661	\$ 60,070
<i>SEP</i>	\$ 53,804	\$ 58,089	\$ (4,285)	\$ 46,306	\$ 63,599
<i>OCT</i>	\$ 55,100	\$ 61,041	\$ (5,941)	\$ 70,245	\$ 63,213
<i>NOV</i>	\$ 63,637	\$ 41,539	\$ 22,098	\$ 59,406	\$ 71,815
<i>DEC</i>	\$ 62,829	\$ 37,299	\$ 25,530	\$ 62,365	\$ 70,016
<i>JAN</i>	\$ 11,403	\$ 36,807	\$ (25,404)	\$ 73,157	\$ 78,786
<i>FEB</i>	\$ 36,239	\$ 36,239	\$ -	\$ 57,592	\$ 66,033
<i>MAR</i>	\$ 32,198	\$ 32,198	\$ -	\$ 58,624	\$ 38,918
<i>APR</i>	\$ 36,879	\$ 36,879	\$ -	\$ 57,573	\$ 69,321
<i>MAY</i>	\$ 36,343	\$ 36,343	\$ -	\$ 56,459	\$ 76,505
<i>JUN</i>	\$ 35,743	\$ 35,743	\$ -	\$ 56,502	\$ 72,044
<b>TOTALS</b>	<b>\$ 527,924</b>	<b>\$ 539,887</b>	<b>\$ (11,963)</b>	<b>\$ 726,582</b>	<b>\$ 794,113</b>

**LINE 9 on Page 3: 5260-LIFE INSURANCE:**

*The forecast is based on the actual staff, \$1,508 FAV.*

**LINE 10 on Page 3: 5275-DISABILITY INSURANCE:**

*The forecast is based on the current staff, \$357 UNF, previously, \$357 UNF.*

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

The current forecast projects this account will be **neutral**.

**LINE 15 on Page 3: 5290-UNEMPLOYMENT:**

The forecast estimates the account may run \$20,000 UNF. The budget was reduced prior to the pandemic based on a low utilization for several years. Many of the current claimants will come off unemployment when we reopen. However, there are a number of claimants that are receiving benefits based on their past 24 months of work history with Amity and are not current employees. It is difficult to measure how many will remain on benefits. ***\$20,000 UNF.***

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

Coverage is needed for an administrator on leave. Coverage is provided through an outside consultant, \$61,818 UNF. A transfer for these professional services was approved in October. Legal services are higher than budgeted due to COVID-19 environment. Legal expenses are running 25% higher than the first quarter last year. Many vendor contracts are reviewed to consider cancellations because of COVID-19, two bargaining units were scheduled to negotiate in the Spring of 2020 but were delayed until this fiscal year, and numerous labor and employment questions relating to COVID-19. The change in special education laws increased the use of legal services. The legal budget if it continues at 25% higher will be \$82,000 UNF over budget, ***total for these line items is forecasted at \$145,886 UNF.***

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

Special Education Transportation is projecting a ***\$159,076 FAV, previously, \$96,122 FAV*** balance partly due to the first summer session being held virtually. ***Late busses and field trips will be reduced due to COVID-19, currently assuming a 50% or \$157,624 FAV, previously \$157,624 FAV projection for a total projection of \$316,700 FAV***

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

Student Accident insurance renewed slightly higher-\$922 UNF, LAP and several other policies came in lower-\$8,588 FAV and cyberinsurance is now a separate policy and not covered under general liability increases \$9,907 UNF for a total account increase of ***\$2,242 UNF***

**LINE 24 on Page 3: 5550-COMMUNICATION:TEL, POST, ETC:**

E-Rate funding is approved for the current fiscal year. ***The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The funding decision was announced this month and the District will save \$19,032 FAV.***

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

***Tuition is currently forecasted to have a \$37,491 FAV previously \$19,883 UNF variance.***  
The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$50,889 FAV previously \$50,889 FAV.**

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
Sound	3	4	6	6	8	5(5 )
Trumbull	3	6	4	4	5	3(3)
Nonnewaug	3	4	6	5	7	7(7)
Common Ground Charter HS	1	0	0	0	1	1(1)
Betsy Ross Magnet	0	0	0	0	0	1(0)
King Robinson Magnet	1	0	0	0	0	0
Engineering Science Magnet	0	1	0	0	0	0
Highville Charter School	0	1	0	0	0	0
<b>Totals</b>	<b>11</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>21</b>	<b>17(17)</b>

ECA is projected variance *to be* \$25,928 FAV previously \$25,928 FAV, below budget, with five less students enrolled than budgeted.

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
<b>ECA</b>	<b>15</b>	<b>19</b>	<b>24</b>	<b>21</b>	<b>21</b>	<b>16(16)</b>

Public (ACES) and private out-of-district placements are currently less than anticipated, \$39,326 UNF previously \$96,700 UNF. There are more outplaced students who recently moved into the District.

	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 BUDGET</b>	<b>FY20-21 FORECAST</b>
Public SPED	8	8	11	8	9	7(7)
Private SPED	27	20	22	18	29	29(31)
<b>Totals</b>	<b>35</b>	<b>28</b>	<b>33</b>	<b>26</b>	<b>38</b>	<b>36(38)</b>

**LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:**

*The forecast assumes a transfer into the cafeteria fund to cover operations due to losses in the program. The year-to-date projection for the café fund is \$153,395 UNF. The volume of meals is significantly impacted by no in-person dining option and near zero ala carte sales. Typical November ala carte sales are \$28,923 and this year ala*



*carte revenue for November was \$175. Also 13,681 meals were served in November of 2019 and just 3,734 meals were served in November 2020. We meet regularly to discuss options to increase participation. We plan to expand the Friday offering of 2 meals to 4 to cover Saturday. This will benefit the families participating and generate a larger State reimbursement. The current estimate that the Board will need to transfer from the general fund is \$150,000 UNF, previously \$100,00 UNF and a budget request of \$75,000 is included in this month's forecast.*

**LINE 30 on Page 4: 5830 & 5910-DEBT SERVICE :**

Debt service is \$54,962 overbudget of the estimate for the new bond. There was premium paid by purchaser to offset this increase so the budget will remain neutral and this variance is paid from bond proceeds.

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

The 2020-2021 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of \$0.19661 per kilowatt hour, or a cost of \$627,736. *Current kilowatt hours are down but with the increased full capacity run times for HVAC systems during the pandemic, it is anticipated the hours will rise over the next months. The usage is projected to be on budget, neutral.*

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2020-2021 FORECAST</b>	<b>2020-2021 BUDGET</b>	<b>VARIANCE</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>
<i><b>JUL</b></i>	<i><b>254,693</b></i>	261,716	<i><b>(7,023)</b></i>	306,744	104,580
<i><b>AUG</b></i>	<i><b>96,300</b></i>	292,794	<i><b>(196,494)</b></i>	298,187	152,275
<i><b>SEP</b></i>	<i><b>297,628</b></i>	308,389	<i><b>(10,761)</b></i>	255,198	314,178
<i><b>OCT</b></i>	<i><b>272,258</b></i>	282,314	<i><b>(10,056)</b></i>	294,827	271,919
<i><b>NOV</b></i>	<i><b>290,214</b></i>	260,774	<i><b>29,440</b></i>	243,754	249,759
<i><b>DEC</b></i>	<i><b>253,679</b></i>	260,198	<i><b>(6,519)</b></i>	250,944	247,237
JAN	268,460	268,460	-	266,227	274,992
FEB	269,090	269,090	-	251,802	263,959
MAR	256,461	256,461	-	217,683	248,762
APR	260,337	260,337	-	232,983	262,037
MAY	246,095	246,095	-	145,568	276,658
JUN	223,240	223,240	-	239,032	91,898
<b>Totals</b>	<b>2,988,455</b>	<b>3,189,868</b>	<b>(201,413)</b>	<b>3,002,949</b>	<b>2,758,254</b>

**Note: 2019-2020 Actual Kilowatt Hours shown in bold italics.**

The budget assumes there will not be a Load Shed credit. Building had limited use in FY20 from March 13-June 30. The delivery charge has increased significantly since last year. Currently we anticipate this may be partially offset by shorter operating days even with extended run time for air handlers. However, the delivery charges may put the accounts over even if kilowatt usage is down.

The budget for propane is \$3,330. *The forecast is neutral at this time.*

The budget for water is \$47,800. *The forecast is neutral at this time.*

Sewer costs are budgeted at \$31,000, costs are projected to be \$24,353. *The forecast is \$6,647 FAV at this time.*

**DEGREE DAYS**

There are 2,140 degree days to date compared to 2,348 last year at this time.

**LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:** There is an emergency repair to a leaking underground water line to the boiler at the high school quoted at \$53,420. A transfer was requested in December.

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

*These accounts may be overbudget, though it is difficult to estimate how much at this time. We are increasing the percentage of outdoor air flow into the HVAC system per CDC recommendations. The actual temperatures for the winter months will greatly influence the need for additional heating fuel.*

**LINE 40 on Page 4: 5690-OTHER SUPPLIES:**

*The forecast reflects reimbursement from the Coronavirus Relief Fund grant and a budget transfer approved earlier this year for \$17,500 UNF for virus protection, \$50,803 FAV previously \$161,820 FAV as grants reimbursements were charged to appropriate accounts.*

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

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. There is an emergency repair to a leaking underground water line to the boiler at the high school quoted at \$53,420. A transfer was requested in December.

**LINE 47 on Page 4: 5850-CONTINGENCY:**

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. A transfer was approved in November for \$17,500 for critical security license to cover the additional devices purchase this fiscal year. *There is a budget transfer request this month for food services for \$75,000 to cover losses in the food service program. The balance is contingency will be \$57,500 if this transfer is approved.*

**LINES 49 & 50 on page 4: 5580 & 5581 STAFF TRAVEL AND TRAVEL - CONFERENCES :**

A 10% reduction is assuming less travel between schools and to conferences. *The forecast is projected to on \$17,775 FAV previously \$17,775 FAV.*

***COVID-19 EXPENDITURES:*** *Currently expenditures related to preparing for reopening in the COVID-19 environment are estimated at \$1,221,895 total, \$1,081,332 from current fiscal year. The two largest purchases are in the area of PPE of approximately \$124,791, \$37,185 on cleaning supplies, \$176,863 for social distancing measures, and \$257,314 for technology. There is a potential of spending \$252,135 for additional personnel to provide coverage for absences, remote teaching, and additional supervision for appropriate COVID-19 protocols. Expenses are across all object codes and will be funded with the funds held as a 15% encumbrance, in the amount of*

*\$968,619 in regular accounts. A budget transfer was approved liquidating \$497,352 of the encumbrances to cover costs. There is \$471,312 left in the 15% encumbrance reserve. However, \$183,345 must be released back to the original accounts in technology and facilities to cover expenses. There is \$287,967 still in encumbrance reserve after the release. Currently the District was approved for \$55,040 in ESSER funds. These grant funds were utilized for summer programs and curriculum writing are included in the COVID-19 estimates. A second grant, Coronavirus Relief Funds (CRF) has a preliminary award to the District for \$240,120. All awarded grant funds are exhausted. The District was notified that we can apply for another round of funding at the end of February. This is identified as the ESSER II funding allotment of \$244,022 for the District. The State Department of Grants Management held a webinar for Superintendents and Business Officials to discuss the possible uses. Districts are strongly encouraged to identified new costs in response the COVID-19 environment. Areas of social emotional learning, devices, professional development for remote learning are some of the needs identified by the State Department. These funds will be for expenditures through September 2023.*

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2020-2021

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**TOTAL ANNUAL SAVINGS TO-DATE OF:     \$128,408**

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**\$19,268 Cable Advisory Grant:** One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

**\$49,245 Pegpetia Grant:** Jeremy Iverson also applied for and received a grant from PEGPETIA. Current advancements in video technology have overstepped the abilities of the current computer systems in use. In order to maintain effective practice in post-production, the editing systems must see an enhancement. Utilizing a new computer system with a better integrated graphics solution, greater allocations of available RAM, and a faster multi-core processor, will not only maximize productivity, but will satisfy the needs of the program in the immediate future. This will effectively allow students to work at a more rigorous level. Time management and project completion will also be impacted, affording students more time in developing advanced skills during the production process. This reduces the amounts that would be funded through the general fund

**\$19,032 E-Rate Credits:** The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

**\$28,339 Polycarbonate and Sheet Dividers for Social Distancing:** The District's building maintainer has constructed approximately 113 protective barriers since March of 2020 for the classrooms and offices. The District orders polycarbonate and Randy Joiner skillfully measures, cuts and stabilizes the units for a custom fit. This includes science labs, offices and classrooms. Randy has also installed 41 curtain dividers in the District when more appropriate than a solid structure. The savings is estimated considering the cost of the polycarbonate and the estimate purchase of fully constructed dividers.

**\$5,000 Math Textbooks:** Dameon Kellogg, the Math Department chairperson consistently searches for used textbooks to replace lost books or fill enrollment needs.

**\$7,524 Reduced Trash Pickups:** The Director of Facilities, Steve Martoni, negotiated a revised schedule for trash pickups at all three buildings, saving \$1,254 per month. Less trash is generated without full cafeteria service and the hybrid/shortened day schedule of students.

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 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).

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

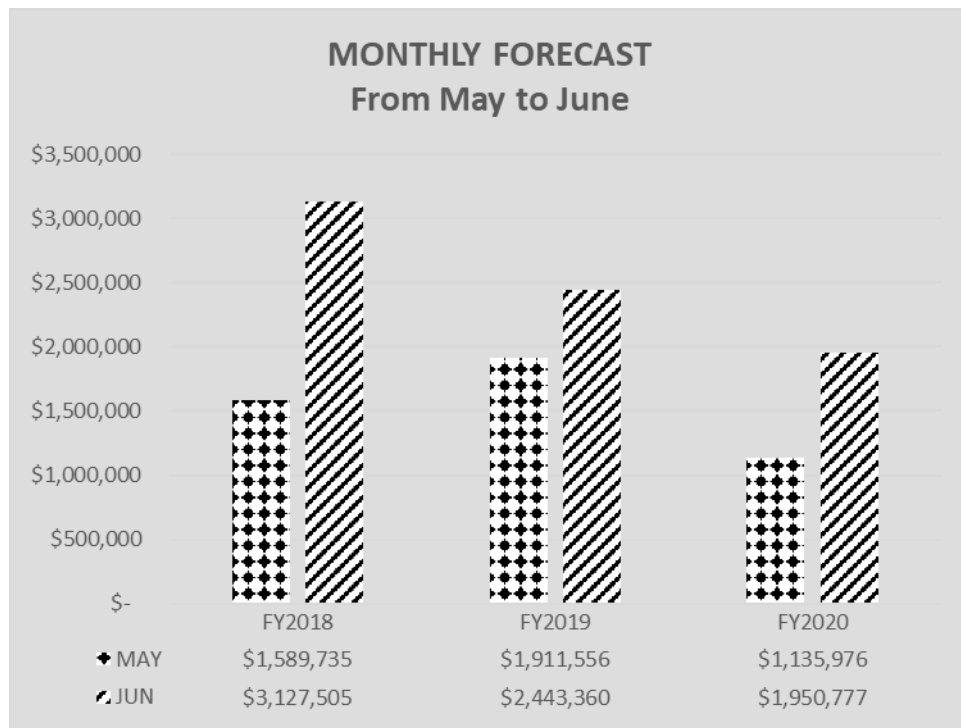
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which have significantly change the forecast from May to June.

## HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

### FY2018:

The audited fund balance was \$3,127,505. The monthly forecast for May 2018 projected a fund balance of \$1,589,735, or **\$1,537,770 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$96,914:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.

- **\$741,387:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

#### **FY2019:**

The audited fund balance is \$2,033,027. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$57,653:** 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.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

#### **FY2020:**

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account. The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:



- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.
- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional 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.
- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

## APPENDIX C

### RECAP OF 2017-2018

#### Return Unspent Fund Balance:

*The cancellation of 2016-2017 encumbrances of \$86,227 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2017-2018, the funds will be returned.*

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

The audited fund balance for 2017-2018 is \$3,127,505. These source of the available funds are described below.

#### FINANCIAL MANAGEMENT:

**\$ 78,987**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$38,753. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. This District applied for a grant for displaced students to due hurricanes but received the grant award notice and funds after the fiscal year ended. Restraints of the grant did not allow us to spend it after the fiscal year so it became part of the fund balance.

#### SPECIAL EDUCATION (NET)

**\$ 996,157**

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

#### OTHER:

**\$ 2,052,361**

**\$342,994 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages,

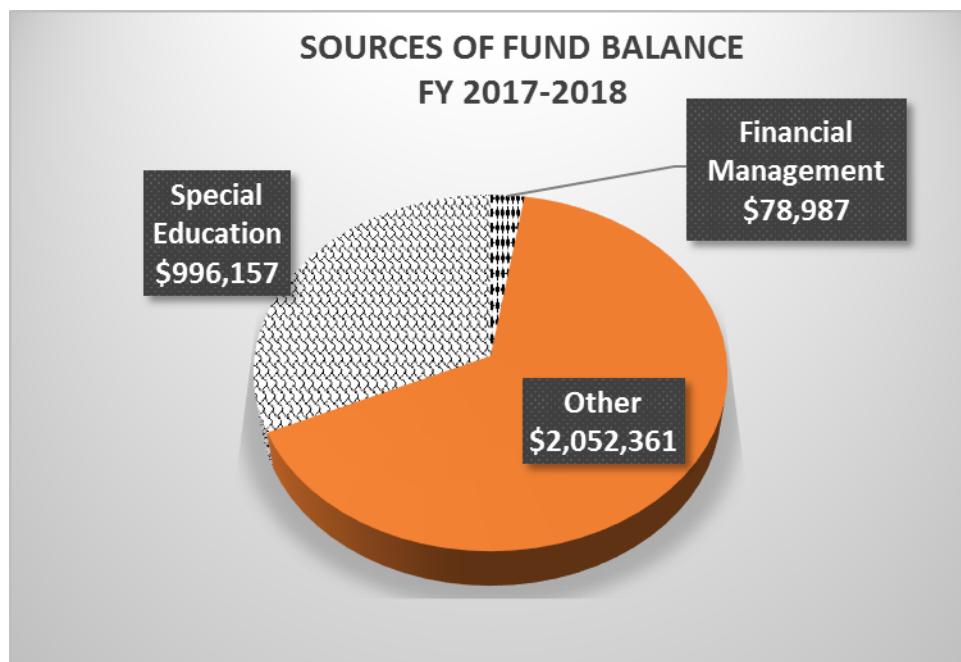
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

**\$1,395,839 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected claims. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

**\$29,913 FACILITIES (OTHER):** The Director of Facilities manages projects and supplies in a very conservative manner. Many projects were completed in-house including tuck-point repair of the field house, concrete sidewalk patches and step repair, and electrical repairs.

**\$29,177 STAFF TRAVEL, CONFERENCES AND DUES & FEES:** Schedule conflicts precluding some staff from attending conferences, other staff were presenters at conferences and registration fees were waived, and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

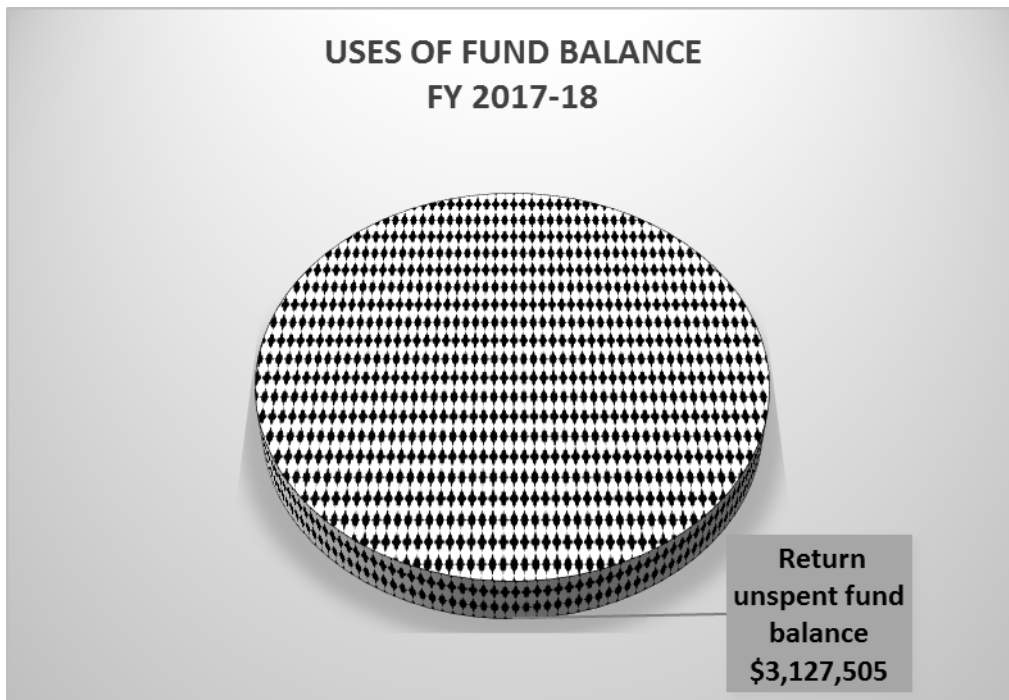
The primary sources of the fund balance are shown graphically below:



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

1. **\$3,127,505** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

<i>Town of Bethany</i>	<i>\$ 615,493</i>
<i>Town of Orange</i>	<i>\$1,556,778</i>
<i>Town of Woodbridge</i>	<i><u>\$ 955,234</u></i>
<i>Total</i>	<i><b>\$3,127,505</b></i>

## APPENDIX D

### RECAP OF 2018-2019

#### Return Unspent Fund Balance:

*The cancellation of 2017-2018 encumbrances of \$166,245 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2018-2019, the funds will be returned.*

<i>Bethany</i>	<i>\$32,717</i>
<i>Orange</i>	<i>\$82,752</i>
<i>Woodbridge</i>	<i><u>\$50,776</u></i>
<i>Total</i>	<i><u>\$166,245</u></i>

The audited fund balance for 2018-2019 is \$2,034,101 plus \$409,259 designated at year-end for security projects. These source of the available funds are described below.

#### FINANCIAL MANAGEMENT:

**\$ 204,608**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$52,451. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. \$5,000 less postage used due to digital communications. The District refinanced bonds and saved \$27,738 in interest payments. The District chose leasing 1:1 mobile devices as a more cost effective and technological practice, \$108, 493. The device can be kept current for curriculum needs and the District is not responsible for disposals. Computers from the current computer labs at the middle schools provided a source of replacement computers and repair parts avoiding new purchases.

#### SPECIAL EDUCATION (NET)

**\$ 539,798**

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

#### OTHER:

**\$ 1,289,695**

**\$346,235 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school

including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

**\$387,507 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were slightly lower than budgeted, \$328,426, costing 92.2% of expected claims. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

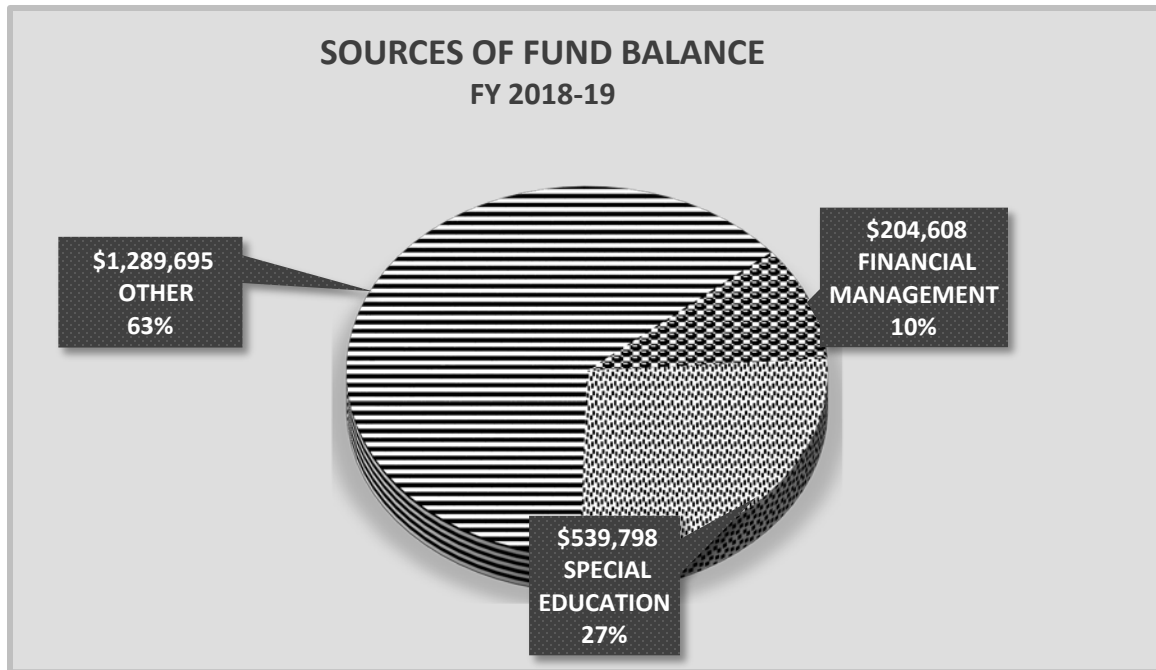
**\$378,012 REVENUE:** The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were adjusted during for the current budget cycle, 2019-2020.

**\$79,974 SUPPLIES:** Instructional supplies and transportation fuel were underbudget. The transportation fuel bid price was lower than budgeted and less fuel was used with some routes being reassigned. Mid-year staff changes may have impacted the spending in some instructional supply accounts. These areas were reviewed during the 2019-2020 budget and will be reviewed again during the upcoming budget process.

**\$39,009 RENTALS:** Athletic rentals were down \$19,552 due to lower ice rentals contract negotiated with new venue and the Town of Orange pool was being upgraded and was not available for part of the year. Another facility was used at lower cost. Special education rental of lease space was lower than anticipated and partially covered by a grant, \$17,400.

**\$39,934 STAFF TRAVEL, CONFERENCES AND DUES & FEES:** Schedule conflicts precluding some staff from attending conferences, grants funded some conferences, new staff attended fewer conferences and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

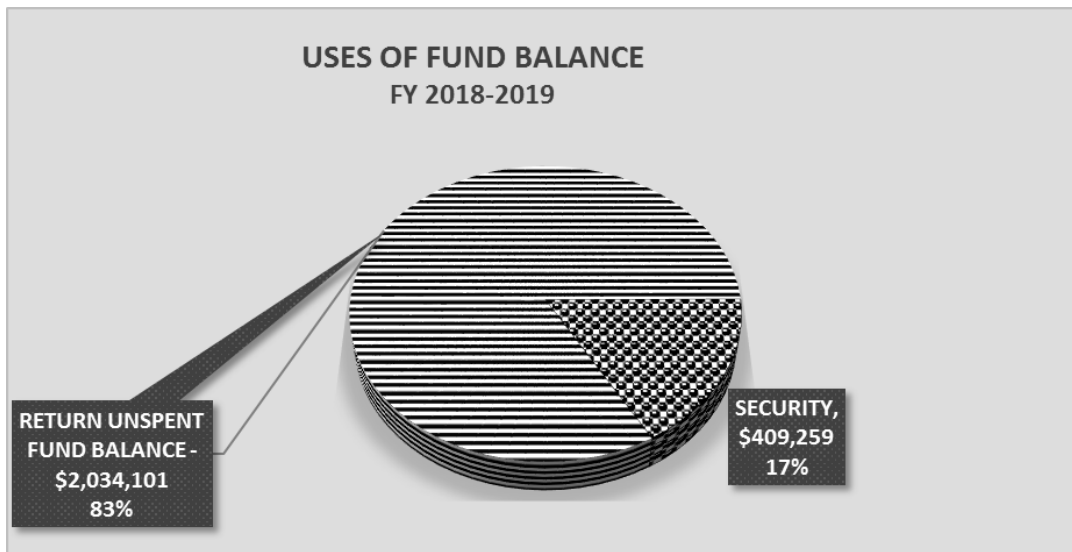
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed to return to the the member towns:

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,034,101** - 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 will be returned to the Member Towns, as follows:

<i>Town of Bethany</i>	<i>\$ 392,378</i>
<i>Town of Orange</i>	<i>\$1,020,712</i>
<i>Town of Woodbridge</i>	<i><u>\$ 621,011</u></i>
<i>Total</i>	<i>\$2,034,101</i>



## APPENDIX E

### RECAP OF 2019-2020

#### *Return Unspent Fund Balance:*

*The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.*

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The audited fund balance for 2019-2020 is \$1,953,498, assuming the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

#### SUMMARY:

*The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).*

#### FINANCIAL MANAGEMENT:

**\$ 107,610**

The turnover factor exceed the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

#### SPECIAL EDUCATION:

**\$ 580,502**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's

special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$580,502 prior to the shutdown.

**SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):** **\$2,273,224**

**\$627,603 SALARIES (OTHER):** Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

**\$926,221 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

**\$228,156 TRANSPORTATION SERVICES: (OTHER):** School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

**\$82,664 PURCHASED SERVICES (OTHER):** Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

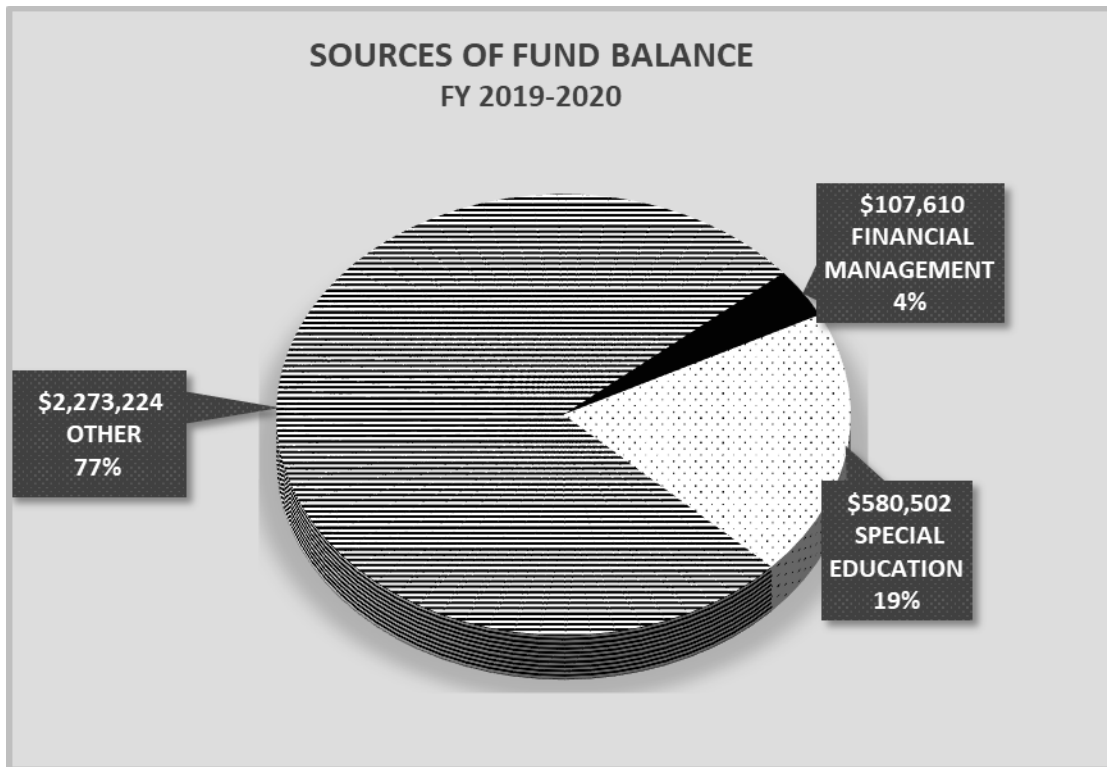
**\$93,339 UTILITIES (OTHER):** A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

**\$57,290 STAFF TRAVEL AND CONFERENCES:** Staff travel was halted in mid-March with 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 final quarter of the school year.

**\$70,483 INSTRUCTIONAL SUPPLIES (OTHER):** Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

**\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER):** Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet services.

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



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

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Request for Capital Reserve (\*pending)
3. **\$ 515,077** - End of Year Purchases

**\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*:** the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

**\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT:** The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account. This process is not finalized yet.

**\$515,077 END OF YEAR PURCHASES (EOY):**

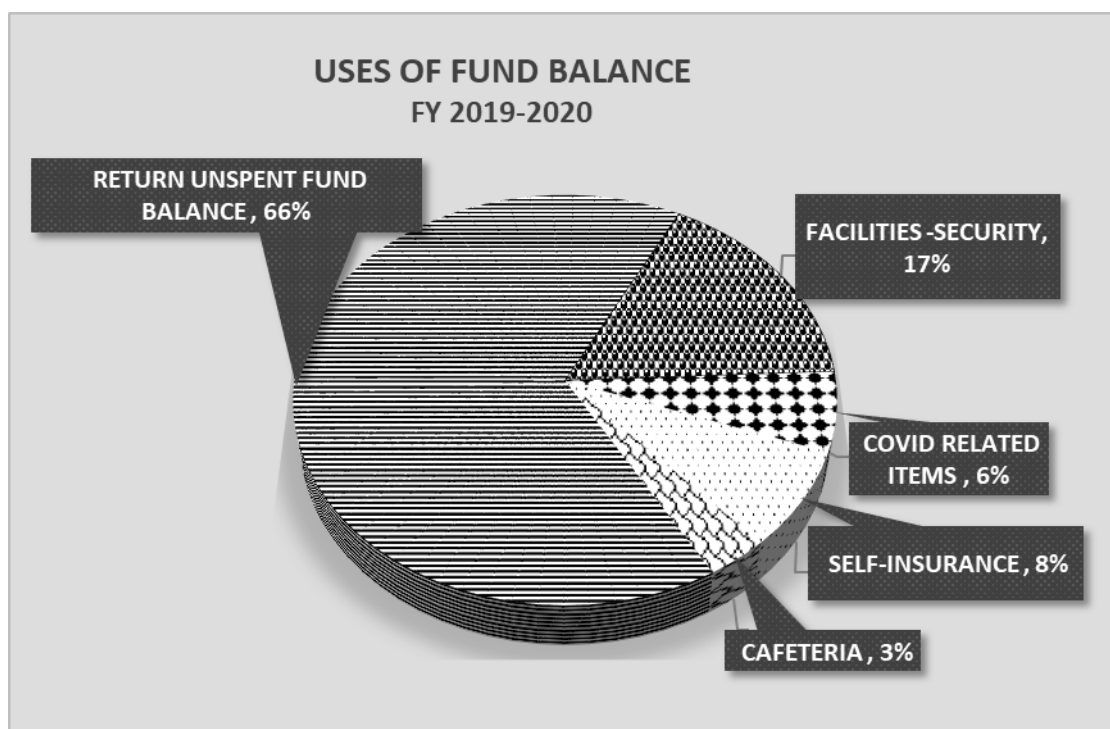
**\$229,311 SELF-INSURANCE FUNDING. (EOY):** The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve

will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

**\$185,766 COVID-19 (EOY):** Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

**\$100,000 CAFETERIA (EOY):** The District's fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State's change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

Bethany	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
<b>Total</b>	<b>\$1,950,777</b>

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1 General Fund						
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1 4411 TOWN OF BETHANY ALLOCATI	9,000,731	0	9,000,731	6,326,993.00	2,673,738.00	70.3%
1 4412 TOWN OF ORANGE ALLOCATIO	25,003,802	0	25,003,802	17,576,220.00	7,427,582.00	70.3%
1 4413 TOWN OF WOODBRIDGE ALLOC	15,756,256	0	15,756,256	11,075,732.00	4,680,524.00	70.3%
1 4420 TUITION REVENUE	129,675	0	129,675	53,409.95	76,265.05	41.2%
1 4430 SPECIAL EDUCATION GRANTS	731,653	0	731,653	.00	731,653.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	305.00	-305.00	100.0%
1 4460 INVESTMENT INCOME	35,000	0	35,000	1,626.86	33,373.14	4.6%
1 4463 Adult Education	3,042	0	3,042	2,699.00	343.00	88.7%
1 4465 Athletics	22,000	0	22,000	.00	22,000.00	.0%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	5,855.02	19,144.98	23.4%
1 4471 Building Rental Income	14,000	0	14,000	25.00	13,975.00	.2%
1 4475 PARKING INCOME	32,000	0	32,000	21,356.17	10,643.83	66.7%
1 4480 TRANSPORTATION INCOME	26,600	0	26,600	7,800.00	18,800.00	29.3%
1 4485 INTERGOVERNMENTAL	4,750	0	4,750	2,398.50	2,351.50	50.5%
TOTAL General Fund	50,784,509	0	50,784,509	35,074,420.50	15,710,088.50	69.1%
TOTAL REVENUES	50,784,509	0	50,784,509	35,074,420.50	15,710,088.50	
GRAND TOTAL	50,784,509	0	50,784,509	35,074,420.50	15,710,088.50	69.1%
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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,123,005	164,090	22,287,095	10,679,777.27	9,535,745.91	2,071,571.82	90.7%
5112 CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	2,627,069.56	598,414.59	1,838,602.85	63.7%
5200 MEDICARE-ER	393,384	0	393,384	182,617.70	.00	210,766.30	46.4%
5210 FICA-ER	315,690	0	315,690	159,944.13	.00	155,745.87	50.7%
5220 WORKERS' COMPENSATION	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
5255 MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	1,180,626.19	832.34	3,048,466.47	27.9%
5260 LIFE INSURANCE	47,280	0	47,280	25,637.00	17,948.59	3,694.41	92.2%
5275 DISABILITY INSURANCE	10,529	0	10,529	6,223.48	4,190.93	114.59	98.9%
5280 PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	62,839.95	.00	57,384.05	52.3%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	1,001.61	.00	998.39	50.1%
5322 INSTRUCTIONAL PROG IMPROVEMENT	22,200	5,670	27,870	23,870.32	4,125.00	-125.32	100.4%
5327 DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
5330 OTHER PROFESSIONAL & TECH SRVC	1,759,359	-70,235	1,689,124	1,031,247.03	424,963.46	232,913.51	86.2%
5410 UTILITIES, EXCLUDING HEAT	709,866	0	709,866	309,681.87	412,059.57	-11,875.44	101.7%
5420 REPAIRS, MAINTENANCE & CLEANING	761,354	52,700	814,054	379,296.82	372,395.30	62,361.88	92.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT	113,634	-31,520	82,114	10,949.70	53,504.11	17,660.19	78.5%
5510 PUPIL TRANSPORTATION	3,200,936	4,046	3,204,982	1,128,821.97	1,790,880.08	285,279.95	91.1%
5512 VO-AG/VO-TECH REG ED	279,841	0	279,841	100,701.96	183,184.08	-4,045.04	101.4%
5513 IN DISTRICT PRIVATE REG ED	26,235	110	26,345	13,172.50	13,172.50	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
5515 OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
5521 GENERAL LIABILITY INSURANCE	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	-17,154	97,202	29,808.89	40,409.50	26,983.61	72.2%
5560 TUITION EXPENSE	3,446,498	7,248	3,453,746	1,666,572.71	1,686,403.57	100,769.72	97.1%
5580 STAFF TRAVEL	24,850	-3,953	20,897	1,594.14	.00	19,302.86	7.6%
5581 TRAVEL - CONFERENCES	46,660	-7,115	39,545	2,086.34	7,329.50	30,129.16	23.8%
5590 OTHER PURCHASED SERVICES	99,307	-23,483	75,824	34,013.02	7,203.20	34,607.78	54.4%
5611 INSTRUCTIONAL SUPPLIES	366,196	-51,383	314,813	87,376.52	28,750.12	198,686.36	36.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	73,324.78	126,196.53	50,330.69	79.9%
5620 OIL USED FOR HEATING	42,700	0	42,700	21,497.71	21,202.29	.00	100.0%
5621 NATURAL GAS	67,173	0	67,173	14,629.83	52,543.17	.00	100.0%
5627 TRANSPORTATION SUPPLIES	124,202	-18,630	105,572	43,955.45	84,054.08	-22,437.53	121.3%
5641 TEXTS AND DIGITAL RESOURCES	63,778	600	64,378	21,444.39	9,567.00	33,366.61	48.2%
5642 LIBRARY BOOKS & PERIODICALS	20,215	-4,282	15,933	11,660.02	4,119.09	153.89	99.0%
5690 OTHER SUPPLIES	522,933	-31,671	491,262	406,322.42	39,279.70	45,659.88	90.7%
5715 IMPROVEMENTS TO BUILDINGS	155,940	-53,420	102,520	23,351.00	23,391.00	55,778.00	45.6%
5730 EQUIPMENT - NEW	70,947	63,263	134,210	123,246.52	10,642.00	321.48	99.8%
5731 EQUIPMENT - REPLACEMENT	63,106	709	63,815	2,583.64	25,170.38	36,060.98	43.5%
5810 DUES & FEES	105,654	-14,446	91,208	50,004.10	5,554.35	35,649.55	60.9%
5830 INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850 CONTINGENCY	150,000	-17,500	132,500	.00	.00	132,500.00	.0%

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FOR 2021 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5860 OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL General Fund	50,784,509	0	50,784,509	26,222,534.73	15,768,011.20	8,793,963.07	82.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	26,222,534.73	15,768,011.20	8,793,963.07	82.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIE	65,991	0	65,991	32,638.85	32,995.56	356.59	99.5%
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	137,905.67	142,606.49	4,700.84	98.4%
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	159,969.43	148,202.46	41,704.11	88.1%
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	45,104.72	46,101.51	996.77	98.9%
01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	43,070.37	45,017.05	1,946.58	97.8%
01111009 5111 CERTIFIED SALARIE	325,442	0	325,442	125,086.60	148,262.00	52,093.40	84.0%
01111010 5111 CERTIFIED SALARIE	169,340	0	169,340	92,218.27	76,287.98	833.75	99.5%
01111011 5111 CERTIFIED SALARIE	184,406	0	184,406	98,591.59	83,820.96	1,993.45	98.9%
01111013 5111 CERTIFIED SALARIE	380,339	0	380,339	166,674.10	168,109.07	45,555.83	88.0%
01111014 5111 CERTIFIED SALARIE	336,847	0	336,847	173,285.36	151,975.85	11,585.79	96.6%
01111016 5111 CERTIFIED SALARIE	262,277	0	262,277	132,840.85	133,352.51	-3,916.36	101.5%
01111027 5111 CERTIFIED SALARIE	25,435	0	25,435	4,839.95	.00	20,595.05	19.0%
01113201 5111 CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113202 5111 CERTIFIED SALARIE	39,054	0	39,054	6,440.00	.00	32,614.00	16.5%
01121200 5111 CERTIFIED SALARIE	239,268	0	239,268	137,564.56	102,470.54	-767.10	100.3%
01122150 5111 CERTIFIED SALARIE	0	0	0	9,794.57	13,868.01	-23,662.58	100.0%
01132110 5111 CERTIFIED SALARIE	0	0	0	18,723.25	12,962.25	-31,685.50	100.0%
01132120 5111 CERTIFIED SALARIE	157,471	0	157,471	74,687.65	78,735.41	4,047.94	97.4%
01132140 5111 CERTIFIED SALARIE	57,692	0	57,692	28,845.96	28,845.96	.08	100.0%
01132220 5111 CERTIFIED SALARIE	98,149	0	98,149	44,830.19	49,074.48	4,244.33	95.7%
01132400 5111 CERTIFIED SALARIE	352,500	0	352,500	197,367.25	18,013.85	137,118.90	61.1%
01152601 5111 CERTIFIED SALARIE	28,860	0	28,860	952.43	.00	27,907.57	3.3%
02111001 5111 CERTIFIED SALARIE	85,595	0	85,595	41,409.53	42,797.56	1,387.91	98.4%
02111005 5111 CERTIFIED SALARIE	292,069	0	292,069	116,388.12	137,507.94	38,172.94	86.9%
02111006 5111 CERTIFIED SALARIE	334,624	0	334,624	170,583.49	165,475.45	-1,434.94	100.4%
02111007 5111 CERTIFIED SALARIE	62,645	0	62,645	31,322.46	31,322.46	.08	100.0%
02111008 5111 CERTIFIED SALARIE	92,203	0	92,203	46,101.51	46,101.51	-.02	100.0%
02111009 5111 CERTIFIED SALARIE	305,088	0	305,088	160,571.65	143,161.93	1,354.42	99.6%
02111010 5111 CERTIFIED SALARIE	112,017	0	112,017	58,222.58	58,222.52	-4,428.10	104.0%
02111011 5111 CERTIFIED SALARIE	151,673	0	151,673	75,836.54	75,836.54	-.08	100.0%
02111013 5111 CERTIFIED SALARIE	334,667	0	334,667	183,397.60	144,697.39	6,572.01	98.0%
02111014 5111 CERTIFIED SALARIE	341,719	0	341,719	109,170.54	167,724.04	64,824.42	81.0%
02111016 5111 CERTIFIED SALARIE	268,127	0	268,127	138,838.84	127,783.65	1,504.51	99.4%
02111027 5111 CERTIFIED SALARIE	12,005	0	12,005	2,704.52	.00	9,300.48	22.5%
02113201 5111 CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113202 5111 CERTIFIED SALARIE	39,054	0	39,054	2,585.00	.00	36,469.00	6.6%
02121200 5111 CERTIFIED SALARIE	249,516	0	249,516	78,656.50	78,656.50	92,203.00	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02122150 5111 CERTIFIED SALARIE	55,472	0	55,472	16,205.32	13,868.01	25,398.67	54.2%
02132110 5111 CERTIFIED SALARIE	0	0	0	18,723.25	12,962.25	-31,685.50	100.0%
02132120 5111 CERTIFIED SALARIE	195,244	0	195,244	106,820.87	87,838.18	584.95	99.7%
02132140 5111 CERTIFIED SALARIE	99,655	0	99,655	49,827.44	49,827.44	.12	100.0%
02132220 5111 CERTIFIED SALARIE	87,012	0	87,012	44,613.01	44,613.11	-2,214.12	102.5%
02132400 5111 CERTIFIED SALARIE	351,000	0	351,000	200,055.86	12,076.38	138,867.76	60.4%
02152601 5111 CERTIFIED SALARIE	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
03111001 5111 CERTIFIED SALARIE	425,369	0	425,369	168,023.15	187,596.16	69,749.69	83.6%
03111003 5111 CERTIFIED SALARIE	169,340	0	169,340	76,197.34	84,670.04	8,472.62	95.0%
03111005 5111 CERTIFIED SALARIE	1,174,681	0	1,174,681	508,141.57	565,720.41	100,819.02	91.4%
03111006 5111 CERTIFIED SALARIE	1,120,818	0	1,120,818	552,810.98	531,940.27	36,066.75	96.8%
03111007 5111 CERTIFIED SALARIE	336,911	0	336,911	173,385.76	159,849.33	3,675.91	98.9%
03111008 5111 CERTIFIED SALARIE	398,687	0	398,687	218,678.21	182,425.76	-2,416.97	100.6%
03111009 5111 CERTIFIED SALARIE	1,364,440	0	1,364,440	646,508.46	649,984.89	67,946.65	95.0%
03111010 5111 CERTIFIED SALARIE	241,915	0	241,915	117,773.88	120,957.59	3,183.53	98.7%
03111011 5111 CERTIFIED SALARIE	462,576	0	462,576	249,152.71	236,372.94	-22,949.65	105.0%
03111013 5111 CERTIFIED SALARIE	1,669,203	0	1,669,203	810,314.08	805,762.50	53,126.42	96.8%
03111014 5111 CERTIFIED SALARIE	1,360,771	0	1,360,771	683,228.01	657,233.67	20,309.32	98.5%
03111016 5111 CERTIFIED SALARIE	182,585	0	182,585	89,391.59	91,292.50	1,900.91	99.0%
03111017 5111 CERTIFIED SALARIE	187,935	0	187,935	61,371.07	93,967.45	32,596.48	82.7%
03111027 5111 CERTIFIED SALARIE	43,245	0	43,245	38,747.76	.00	4,497.24	89.6%
03113201 5111 CERTIFIED SALARIE	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
03113202 5111 CERTIFIED SALARIE	408,087	0	408,087	123,751.11	9,275.50	275,060.39	32.6%
03121200 5111 CERTIFIED SALARIE	625,086	0	625,086	305,660.54	304,161.08	15,264.38	97.6%
03121203 5111 CERTIFIED SALARIE	130,730	0	130,730	61,532.51	61,532.55	7,664.94	94.1%
03122150 5111 CERTIFIED SALARIE	170,403	0	170,403	82,412.83	85,199.65	2,790.52	98.4%
03132110 5111 CERTIFIED SALARIE	0	0	0	37,487.49	38,316.06	-75,803.55	100.0%
03132120 5111 CERTIFIED SALARIE	1,015,545	0	1,015,545	460,699.43	399,822.41	155,023.16	84.7%
03132140 5111 CERTIFIED SALARIE	194,559	0	194,559	95,777.52	96,279.43	2,502.05	98.7%
03132220 5111 CERTIFIED SALARIE	187,225	0	187,225	92,168.01	93,612.48	1,444.51	99.2%
03132400 5111 CERTIFIED SALARIE	1,194,215	0	1,194,215	687,667.00	183,232.58	323,315.42	72.9%
03152601 5111 CERTIFIED SALARIE	75,033	0	75,033	106,615.06	.00	-31,582.06	142.1%
04121200 5111 CERTIFIED SALARIE	220,076	0	220,076	146,189.14	28,227.45	45,659.41	79.3%
04121201 5111 CERTIFIED SALARIE	283,037	0	283,037	137,348.15	131,733.96	13,954.89	95.1%
04121206 5111 CERTIFIED SALARIE	92,203	0	92,203	54,483.65	37,719.45	-.10	100.0%
04132190 5111 CERTIFIED SALARIE	159,519	0	159,519	98,165.11	.00	61,353.89	61.5%
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	829.92	.00	36,170.08	2.2%
05132212 5111 CERTIFIED SALARIE	215,934	0	215,934	139,379.67	.00	76,554.33	64.5%
05132213 5111 CERTIFIED SALARIE	32,113	0	32,113	5,735.00	.00	26,378.00	17.9%
05142320 5111 CERTIFIED SALARIE	220,111	0	220,111	139,103.62	.00	81,007.38	63.2%
05142350 5111 CERTIFIED SALARIE	104,229	0	104,229	61,121.59	41,592.30	1,515.11	98.5%
05142675 5111 CERTIFIED SALARIE	0	225,890	225,890	697,121.43	.00	-471,231.43	308.6%
05151026 5111 CERTIFIED SALARIE	347,460	-61,800	285,660	216,349.03	.00	69,310.97	75.7%
TOTAL CERTIFIED SALARIES	22,123,005	164,090	22,287,095	11,539,060.67	8,802,382.21	1,945,652.12	91.3%

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5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,522	0	23,522	10,753.21	.00	12,768.79	45.7%
01121200 5112 CLASSIFIED SALARI	55,036	0	55,036	43,565.72	36,673.10	-25,202.82	145.8%
01132120 5112 CLASSIFIED SALARI	39,885	0	39,885	20,700.10	.00	19,184.90	51.9%
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	36,882.48	27,833.15	.37	100.0%
01132220 5112 CLASSIFIED SALARI	39,885	0	39,885	23,706.90	.00	16,178.10	59.4%
01132400 5112 CLASSIFIED SALARI	236,746	0	236,746	97,720.32	25,966.63	113,059.05	52.2%
01142600 5112 CLASSIFIED SALARI	200,775	0	200,775	129,221.51	.00	71,553.49	64.4%
02121009 5112 CLASSIFIED SALARI	0	0	0	13,322.90	10,335.85	-23,658.75	100.0%
02121200 5112 CLASSIFIED SALARI	110,072	0	110,072	50,488.97	47,875.11	11,707.92	89.4%
02132120 5112 CLASSIFIED SALARI	39,885	0	39,885	24,017.55	.00	15,867.45	60.2%
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	37,988.96	27,434.90	-707.86	101.1%
02132220 5112 CLASSIFIED SALARI	39,885	0	39,885	19,703.68	.00	20,181.32	49.4%
02132400 5112 CLASSIFIED SALARI	210,600	0	210,600	112,005.45	41,717.31	56,877.24	73.0%
02142600 5112 CLASSIFIED SALARI	205,536	0	205,536	123,497.61	.00	82,038.39	60.1%
03121200 5112 CLASSIFIED SALARI	198,650	0	198,650	117,320.45	77,150.36	4,179.19	97.9%
03121203 5112 CLASSIFIED SALARI	10,867	0	10,867	4,064.07	.00	6,802.93	37.4%
03132120 5112 CLASSIFIED SALARI	218,500	0	218,500	119,587.70	39,583.07	59,329.23	72.8%
03132130 5112 CLASSIFIED SALARI	170,212	0	170,212	78,292.46	84,251.70	7,667.84	95.5%
03132220 5112 CLASSIFIED SALARI	50,595	0	50,595	29,298.18	.00	21,296.82	57.9%
03132400 5112 CLASSIFIED SALARI	432,864	0	432,864	265,312.20	108,670.32	58,881.48	86.4%
03142600 5112 CLASSIFIED SALARI	610,497	0	610,497	377,447.84	.00	233,049.16	61.8%
04121200 5112 CLASSIFIED SALARI	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
04121206 5112 CLASSIFIED SALARI	23,522	0	23,522	13,299.49	10,359.26	-136.75	100.6%
04132190 5112 CLASSIFIED SALARI	65,885	0	65,885	38,451.77	.00	27,433.23	58.4%
05132212 5112 CLASSIFIED SALARI	55,278	0	55,278	30,828.86	.00	24,449.14	55.8%
05142320 5112 CLASSIFIED SALARI	136,489	0	136,489	82,911.69	.00	53,577.31	60.7%
05142350 5112 CLASSIFIED SALARI	560,802	0	560,802	323,511.80	.00	237,290.20	57.7%
05142510 5112 CLASSIFIED SALARI	508,598	0	508,598	298,784.27	.00	209,813.73	58.7%
05142600 5112 CLASSIFIED SALARI	351,834	0	351,834	171,150.72	.00	180,683.28	48.6%
05142675 5112 CLASSIFIED SALARI	0	18,340	18,340	38,384.79	.00	-20,044.79	209.3%
05150000 5112 CLASSIFIED SALARI	130,939	0	130,939	.00	.00	130,939.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	9,216.63	.00	30,783.37	23.0%
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
TOTAL CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	2,824,963.87	537,850.76	1,701,272.37	66.4%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	393,384	0	393,384	196,818.78	.00	196,565.22	50.0%

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TOTAL MEDICARE-ER	393,384	0	393,384	196,818.78	.00	196,565.22	50.0%
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	171,798.44	.00	143,891.56	54.4%
TOTAL FICA-ER	315,690	0	315,690	171,798.44	.00	143,891.56	54.4%
5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,229,925	0	4,229,925	1,391,649.39	832.34	2,837,443.27	32.9%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	1,391,649.39	832.34	2,837,443.27	32.9%
5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	27,774.68	17,948.59	1,556.73	96.7%
TOTAL LIFE INSURANCE	47,280	0	47,280	27,774.68	17,948.59	1,556.73	96.7%
5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	6,717.08	4,190.93	-379.01	103.6%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	6,717.08	4,190.93	-379.01	103.6%
5280 PENSION PLAN -- CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CL</a>	790,234	0	790,234	790,234.00	.00	.00	100.0%

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TOTAL PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	120,224	0	120,224	68,301.69	.00	51,922.31	56.8%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	68,301.69	.00	51,922.31	56.8%
5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK L</a>	0	0	0	7,512.00	.00	-7,512.00	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
5291 CLOTHING ALLOWANCE							
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	1,001.61	.00	998.39	50.1%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,001.61	.00	998.39	50.1%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	20,100	-3,015	17,085	15,910.32	1,875.00	-700.32	104.1%
<a href="#">05132213 5322 INSTRUCTIONAL PRO</a>	2,100	8,685	10,785	7,960.00	2,250.00	575.00	94.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	22,200	5,670	27,870	23,870.32	4,125.00	-125.32	100.4%
5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%

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TOTAL DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	2,200	-930	1,270	.00	.00	1,270.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	-1,036	534	.00	.00	534.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	-937	5,307	588.23	1,411.77	3,307.00	37.7%
01132120 5330 OTHER PROFESSIONA	1,662	-249	1,413	.00	.00	1,413.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	-568	0	.00	.00	.00	.0%
01132400 5330 OTHER PROFESSIONA	5,968	-895	5,073	113.40	102.60	4,857.00	4.3%
02111010 5330 OTHER PROFESSIONA	2,000	-300	1,700	.00	.00	1,700.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	-863	4,891	588.24	1,411.76	2,891.00	40.9%
02132120 5330 OTHER PROFESSIONA	2,300	-345	1,955	.00	.00	1,955.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-210	1,190	291.60	.00	898.40	24.5%
02132400 5330 OTHER PROFESSIONA	7,300	-1,095	6,205	1,758.73	17.94	4,428.33	28.6%
03111010 5330 OTHER PROFESSIONA	3,495	-524	2,971	.00	.00	2,971.00	.0%
03111011 5330 OTHER PROFESSIONA	500	-75	425	.00	.00	425.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	277.00	.00	80.00	77.6%
03113202 5330 OTHER PROFESSIONA	198,758	-29,814	168,944	35,983.34	93,864.06	39,096.60	76.9%
03121203 5330 OTHER PROFESSIONA	17,500	-2,625	14,875	6,000.00	.00	8,875.00	40.3%
03132120 5330 OTHER PROFESSIONA	1,000	-150	850	554.00	250.00	46.00	94.6%
03132220 5330 OTHER PROFESSIONA	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
03132400 5330 OTHER PROFESSIONA	184,144	-28,822	155,322	115,366.39	43,740.83	-3,785.22	102.4%
04121200 5330 OTHER PROFESSIONA	22,500	58,425	80,925	29,059.03	28,202.50	23,663.47	70.8%
04121206 5330 OTHER PROFESSIONA	2,500	-2,500	0	.00	.00	.00	.0%
04122151 5330 OTHER PROFESSIONA	60,000	-9,000	51,000	42,242.00	.00	8,758.00	82.8%
04132130 5330 OTHER PROFESSIONA	94,197	-14,130	80,067	22,945.60	43,955.40	13,166.00	83.6%
04132140 5330 OTHER PROFESSIONA	42,500	-6,375	36,125	.00	.00	36,125.00	.0%
04132190 5330 OTHER PROFESSIONA	170,000	-25,500	144,500	79,013.33	39,395.00	26,091.67	81.9%
05142310 5330 OTHER PROFESSIONA	287,856	0	287,856	251,773.07	74,066.93	-37,984.00	113.2%
05142350 5330 OTHER PROFESSIONA	388,904	0	388,904	348,472.43	.00	40,431.57	89.6%
05142510 5330 OTHER PROFESSIONA	220,419	0	220,419	87,466.27	88,068.62	44,884.11	79.6%
05142600 5330 OTHER PROFESSIONA	18,000	-2,700	15,300	3,156.25	10,453.75	1,690.00	89.0%
05142660 5330 OTHER PROFESSIONA	6,650	-998	5,652	1,616.19	22.30	4,013.51	29.0%
05142675 5330 OTHER PROFESSIONA	0	3,981	3,981	3,981.93	.00	-.93	100.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,759,359	-70,235	1,689,124	1,031,247.03	424,963.46	232,913.51	86.2%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,534	0	109,534	50,318.02	59,215.98	.00	100.0%

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02142600 5410 UTILITIES, EXCLUD	119,645	0	119,645	59,928.29	59,716.71	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	199,435.56	293,126.88	-11,875.44	102.5%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	309,681.87	412,059.57	-11,875.44	101.7%

5420 REPAIRS, MAINTENANCE & CLEANING

01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	3,060.00	540.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	150.00	850.00	15.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
01132400 5420 REPAIRS, MAINTENAN	502	0	502	.00	75.00	427.00	14.9%
01142600 5420 REPAIRS, MAINTENAN	95,414	0	95,414	49,591.39	67,299.29	-21,476.68	122.5%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-720	3,480	1,479.65	2,000.35	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	60.00	340.00	15.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
02132400 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02142600 5420 REPAIRS, MAINTENAN	87,503	0	87,503	54,795.41	35,796.92	-3,089.33	103.5%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	165.00	700.55	36.3%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	550.00	776.00	3,844.00	25.6%
03111013 5420 REPAIRS, MAINTENAN	1,000	0	1,000	218.80	150.00	631.20	36.9%
03113202 5420 REPAIRS, MAINTENAN	33,886	0	33,886	4,982.52	9,925.85	18,977.63	44.0%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	300.00	1,700.00	15.0%
03142600 5420 REPAIRS, MAINTENAN	266,579	53,420	319,999	124,220.46	125,288.49	70,490.05	78.0%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	437.50	5,198.00	29,014.50	16.3%
05142600 5420 REPAIRS, MAINTENAN	219,600	0	219,600	139,726.64	123,957.40	-44,084.04	120.1%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	52,700	814,054	379,296.82	372,395.30	62,361.88	92.3%

5440 RENTALS-LAND, BLDG, EQUIPMENT

01132400 5440 RENTALS-LAND, BLDG	2,578	-387	2,191	983.52	327.84	879.64	59.9%
01142600 5440 RENTALS-LAND, BLDG	750	-113	637	.00	.00	637.00	.0%
02111010 5440 DUES & FEES	0	720	720	.00	720.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG	960	6	966	645.00	279.00	42.00	95.7%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	655.68	656.32	1,163.00	53.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-11,829	66,030	4,125.00	48,505.00	13,400.00	79.7%
03132400 5440 RENTALS-LAND, BLDG	5,000	-750	4,250	.00	.00	4,250.00	.0%
03142600 5440 RENTALS-LAND, BLDG	3,575	0	3,575	1,830.00	1,745.00	.00	100.0%

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<a href="#">04121206 5440 RENTALS-LAND,BLDG</a>	20,000	-20,000	0	.00	.00	.00	.0%
<a href="#">05142675 5440 RENTALS-LAND,BLDG</a>	0	1,270	1,270	2,710.50	1,270.95	-2,711.45	313.5%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	113,634	-31,520	82,114	10,949.70	53,504.11	17,660.19	78.5%
5510 PUPIL TRANSPORTATION							
<a href="#">01111013 5510 PUPIL TRANSPORTAT</a>	600	0	600	.00	90.00	510.00	15.0%
<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<a href="#">01142700 5510 PUPIL TRANSPORTAT</a>	3,552	0	3,552	.00	533.00	3,019.00	15.0%
<a href="#">02113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	17,042.00	.00	100.0%
<a href="#">02142700 5510 PUPIL TRANSPORTAT</a>	3,000	0	3,000	.00	450.00	2,550.00	15.0%
<a href="#">03113202 5510 PUPIL TRANSPORTAT</a>	174,657	0	174,657	15,159.15	159,497.85	.00	100.0%
<a href="#">03142700 5510 PUPIL TRANSPORTAT</a>	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
<a href="#">04126110 5510 PUPIL TRANSPORTAT</a>	269,185	0	269,185	88,629.22	165,212.36	15,343.42	94.3%
<a href="#">04126116 5510 PUPIL TRANSPORTAT</a>	477,780	0	477,780	108,253.80	226,984.05	142,542.15	70.2%
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	219,772.30	502,257.32	13,375.38	98.2%
<a href="#">05142700 5510 PUPIL TRANSPORTAT</a>	1,467,673	0	1,467,673	836,409.00	557,606.00	73,658.00	95.0%
TOTAL PUPIL TRANSPORTATION	3,200,936	0	3,200,936	1,268,223.47	1,651,478.58	281,233.95	91.2%
5512 VO-AG/VO-TECH REG ED							
<a href="#">05142700 5512 VO-AG/VO-TECH REG</a>	279,841	4,046	283,887	100,701.96	183,184.08	.96	100.0%
TOTAL VO-AG/VO-TECH REG ED	279,841	4,046	283,887	100,701.96	183,184.08	.96	100.0%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVA</a>	26,235	110	26,345	13,172.50	13,172.50	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	13,172.50	13,172.50	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
<a href="#">05142700 5514 IN DISTRICT PUBLI</a>	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%



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TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
5515 OUT DISTRICT - PUBLIC REG ED							
<a href="#">05142700 5515 OUT DISTRICT - PU</a>	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
5521 GENERAL LIABILITY INSURANCE							
<a href="#">05142510 5521 GENERAL LIABILITY</a>	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<a href="#">01132400 5550 COMMUNICATIONS: T</a>	1,000	-150	850	60.00	.00	790.00	7.1%
<a href="#">02132400 5550 COMMUNICATIONS: T</a>	1,330	-200	1,130	634.25	.00	495.75	56.1%
<a href="#">03132400 5550 COMMUNICATIONS: T</a>	14,000	-2,100	11,900	2,134.80	1,972.14	7,793.06	34.5%
<a href="#">05142320 5550 COMMUNICATIONS: T</a>	52,426	-7,864	44,562	16,404.84	21,022.36	7,134.80	84.0%
<a href="#">05142350 5550 COMMUNICATIONS: T</a>	45,600	-6,840	38,760	10,575.00	17,415.00	10,770.00	72.2%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	-17,154	97,202	29,808.89	40,409.50	26,983.61	72.2%
5560 TUITION EXPENSE							
<a href="#">04126110 5560 TUITION EXPENSE</a>	770,999	-108,546	662,453	423,183.91	190,926.90	48,342.19	92.7%
<a href="#">04126111 5560 TUITION EXPENSE</a>	190,630	-50,110	140,520	77,740.60	28,536.10	34,243.30	75.6%
<a href="#">04126117 5560 TUITION EXPENSE</a>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,371,469	191,832	2,563,301	1,078,176.20	1,466,940.57	18,184.23	99.3%
TOTAL TUITION EXPENSE	3,446,498	7,248	3,453,746	1,666,572.71	1,686,403.57	100,769.72	97.1%
5580 STAFF TRAVEL							
<a href="#">01132400 5580 STAFF TRAVEL</a>	650	-98	552	204.30	.00	347.70	37.0%

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02132400 5580 STAFF TRAVEL	1,400	-210	1,190	270.00	.00	920.00	22.7%
03132400 5580 STAFF TRAVEL	4,500	-675	3,825	.00	.00	3,825.00	.0%
04121206 5580 STAFF TRAVEL	2,000	-525	1,475	26.45	.00	1,448.55	1.8%
04132190 5580 STAFF TRAVEL	3,000	-450	2,550	.00	.00	2,550.00	.0%
05132212 5580 STAFF TRAVEL	800	-120	680	.00	.00	680.00	.0%
05132213 5580 STAFF TRAVEL	3,300	-495	2,805	.00	.00	2,805.00	.0%
05142320 5580 STAFF TRAVEL	5,000	-750	4,250	61.87	.00	4,188.13	1.5%
05142350 5580 STAFF TRAVEL	1,200	-180	1,020	123.63	.00	896.37	12.1%
05142600 5580 STAFF TRAVEL	3,000	-450	2,550	907.89	.00	1,642.11	35.6%
TOTAL STAFF TRAVEL	24,850	-3,953	20,897	1,594.14	.00	19,302.86	7.6%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-534	3,026	65.00	.00	2,961.00	2.1%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
03111001 5581 TRAVEL - CONFEREN	500	-294	206	.00	.00	206.00	.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	-150	850	65.00	.00	785.00	7.6%
03132120 5581 TRAVEL - CONFEREN	1,000	-150	850	34.62	.00	815.38	4.1%
04121200 5581 TRAVEL - CONFEREN	1,500	-225	1,275	200.00	.00	1,075.00	15.7%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,400	-210	1,190	.00	.00	1,190.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,500	-225	1,275	.00	.00	1,275.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,900	-1,635	9,265	200.00	.00	9,065.00	2.2%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	1,521.72	6,229.50	2,303.78	77.1%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	.00	.00	7,650.00	.0%
TOTAL TRAVEL - CONFERENCES	46,660	-7,115	39,545	2,086.34	7,329.50	30,129.16	23.8%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	400	-60	340	164.32	175.68	.00	100.0%
01132120 5590 OTHER PURCHASED S	835	-125	710	.00	.00	710.00	.0%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	1,478.25	.00	1,436.75	50.7%
02113202 5590 OTHER PURCHASED S	400	-60	340	164.34	175.66	.00	100.0%
02132120 5590 OTHER PURCHASED S	500	-75	425	.00	.00	425.00	.0%

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02132400 5590 OTHER PURCHASED S	4,455	-668	3,787	1,883.70	.00	1,903.30	49.7%
03113202 5590 OTHER PURCHASED S	5,760	-864	4,896	3,590.58	1,428.66	-123.24	102.5%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	1,288.70	4,819.50	5,124.80	54.4%
04132190 5590 OTHER PURCHASED S	21,145	-3,172	17,973	21,496.22	.00	-3,523.22	119.6%
05132212 5590 OTHER PURCHASED S	2,500	-375	2,125	.00	.00	2,125.00	.0%
05132213 5590 OTHER PURCHASED S	11,468	-10,720	748	.00	.00	748.00	.0%
05142310 5590 OTHER PURCHASED S	10,000	-1,500	8,500	25.00	.00	8,475.00	.3%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	3,539.91	603.70	17,106.39	19.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142675 5590 OTHER PURCHASED S	0	382	382	382.00	.00	.00	100.0%
TOTAL OTHER PURCHASED SERVICES	99,307	-23,483	75,824	34,013.02	7,203.20	34,607.78	54.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	.00	.00	3,145.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	-594	3,366	51.06	.00	3,314.94	1.5%
01111006 5611 INSTRUCTIONAL SUP	6,445	-967	5,478	367.35	.00	5,110.65	6.7%
01111007 5611 INSTRUCTIONAL SUP	624	-94	530	351.28	.00	178.72	66.3%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	1,430.17	.00	5,114.83	21.9%
01111009 5611 INSTRUCTIONAL SUP	1,195	-179	1,016	174.50	.00	841.50	17.2%
01111010 5611 INSTRUCTIONAL SUP	6,493	-174	6,319	2,736.67	971.92	2,610.41	58.7%
01111011 5611 INSTRUCTIONAL SUP	2,850	-428	2,422	.00	1,274.07	1,147.93	52.6%
01111013 5611 INSTRUCTIONAL SUP	4,220	-633	3,587	1,546.13	93.04	1,947.83	45.7%
01111014 5611 INSTRUCTIONAL SUP	3,314	-497	2,817	839.50	600.00	1,377.50	51.1%
01111015 5611 INSTRUCTIONAL SUP	2,192	-329	1,863	.00	513.95	1,349.05	27.6%
01111016 5611 INSTRUCTIONAL SUP	940	-141	799	799.00	.00	.00	100.0%
01132120 5611 INSTRUCTIONAL SUP	420	-63	357	.00	.00	357.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	223.07	.00	711.93	23.9%
01142219 5611 INSTRUCTIONAL SUP	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
02111001 5611 INSTRUCTIONAL SUP	3,750	-563	3,187	2,436.57	43.90	706.53	77.8%
02111005 5611 INSTRUCTIONAL SUP	4,806	-721	4,085	1,235.74	988.57	1,860.69	54.5%
02111006 5611 INSTRUCTIONAL SUP	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%
02111007 5611 INSTRUCTIONAL SUP	702	-105	597	.00	.00	597.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,014	-1,202	6,812	2,106.18	105.70	4,600.12	32.5%
02111009 5611 INSTRUCTIONAL SUP	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
02111010 5611 INSTRUCTIONAL SUP	6,363	-954	5,409	2,533.10	583.90	2,292.00	57.6%
02111011 5611 INSTRUCTIONAL SUP	3,765	-565	3,200	.00	.00	3,200.00	.0%
02111013 5611 INSTRUCTIONAL SUP	7,404	-1,111	6,293	5,613.86	286.78	392.36	93.8%
02111014 5611 INSTRUCTIONAL SUP	5,458	-819	4,639	1,919.15	.00	2,719.85	41.4%
02111015 5611 INSTRUCTIONAL SUP	619	-93	526	.00	.00	526.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,402	-360	2,042	440.00	.00	1,602.00	21.5%

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02132120 5611 INSTRUCTIONAL SUP	700	-105	595	500.00	.00	95.00	84.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	48.88	.00	886.12	5.2%
02142219 5611 INSTRUCTIONAL SUP	11,546	-1,732	9,814	2,145.92	187.55	7,480.53	23.8%
03111001 5611 INSTRUCTIONAL SUP	23,882	-3,582	20,300	12,171.27	2,656.20	5,472.53	73.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
03111005 5611 INSTRUCTIONAL SUP	300	-3,867	-3,567	37.29	41.56	-3,645.85	-2.2%
03111006 5611 INSTRUCTIONAL SUP	2,500	-375	2,125	971.10	.00	1,153.90	45.7%
03111007 5611 INSTRUCTIONAL SUP	26,691	-4,004	22,687	5,472.71	10,098.80	7,115.49	68.6%
03111008 5611 INSTRUCTIONAL SUP	25,779	1,200	26,979	8,390.05	2,413.11	16,175.84	40.0%
03111009 5611 INSTRUCTIONAL SUP	8,250	-1,238	7,012	175.84	319.00	6,517.16	7.1%
03111010 5611 INSTRUCTIONAL SUP	10,416	-1,562	8,854	1,086.13	1,035.80	6,732.07	24.0%
03111011 5611 INSTRUCTIONAL SUP	8,643	-1,296	7,347	1,195.85	2,903.10	3,248.05	55.8%
03111013 5611 INSTRUCTIONAL SUP	60,100	-9,015	51,085	3,535.19	4,210.65	43,339.16	15.2%
03111014 5611 INSTRUCTIONAL SUP	1,359	-204	1,155	197.80	.00	957.20	17.1%
03111015 5611 INSTRUCTIONAL SUP	6,950	-1,043	5,907	.00	.00	5,907.00	.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	-838	4,747	2,047.95	224.00	2,475.05	47.9%
03111017 5611 INSTRUCTIONAL SUP	1,000	-150	850	.00	.00	850.00	.0%
03121203 5611 INSTRUCTIONAL SUP	1,130	-545	585	568.53	.00	16.47	97.2%
03132120 5611 INSTRUCTIONAL SUP	4,000	-600	3,400	1,698.80	175.78	1,525.42	55.1%
03132220 5611 INSTRUCTIONAL SUP	1,500	-500	1,000	612.52	243.05	144.43	85.6%
03132400 5611 INSTRUCTIONAL SUP	3,000	-450	2,550	400.96	.00	2,149.04	15.7%
03142219 5611 INSTRUCTIONAL SUP	32,072	-4,811	27,261	4,161.02	49.49	23,050.49	15.4%
04121200 5611 INSTRUCTIONAL SUP	4,655	-698	3,957	639.77	34.93	3,282.30	17.1%
04121201 5611 INSTRUCTIONAL SUP	900	-135	765	.00	.00	765.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
04122150 5611 INSTRUCTIONAL SUP	750	-113	637	599.98	.00	37.02	94.2%
04132140 5611 INSTRUCTIONAL SUP	500	-75	425	84.76	.00	340.24	19.9%
05132212 5611 INSTRUCTIONAL SUP	13,900	-2,085	11,815	10,558.72	.00	1,256.28	89.4%
05132213 5611 INSTRUCTIONAL SUP	1,000	-150	850	.00	.00	850.00	.0%
05142675 5611 INSTRUCTIONAL SUP	0	2,155	2,155	2,155.05	67.72	-67.77	103.1%
TOTAL INSTRUCTIONAL SUPPLIES	366,196	-51,383	314,813	87,376.52	30,122.57	197,313.91	37.3%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	9,624.61	24,413.57	23,687.82	59.0%
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	7,803.54	22,026.90	23,395.56	56.0%
03142600 5613 MAINTENANCE/CUSTO	118,605	-1,923	116,682	34,151.04	78,740.56	3,790.40	96.8%
05142675 5613 MAINTENANCE/CUSTO	0	22,218	22,218	21,745.59	1,015.50	-543.09	102.4%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	20,295	249,852	73,324.78	126,196.53	50,330.69	79.9%

5620 OIL USED FOR HEATING

01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	21,497.71	20,202.29	.00	100.0%
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<a href="#">02142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	21,497.71	21,202.29	.00	100.0%
5621 NATURAL GAS							
<a href="#">02142600 5621 NATURAL GAS</a>	25,257	0	25,257	8,228.89	17,028.11	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	41,916	0	41,916	6,400.94	35,515.06	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	14,629.83	52,543.17	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
<a href="#">05142700 5627 TRANSPORTATION SU</a>	124,202	-18,630	105,572	43,955.45	61,553.48	63.07	99.9%
TOTAL TRANSPORTATION SUPPLIES	124,202	-18,630	105,572	43,955.45	61,553.48	63.07	99.9%
5641 TEXTS AND DIGITAL RESOURCES							
<a href="#">01111005 5641 TEXTBOOKS</a>	9,900	600	10,500	7,360.00	3,049.00	91.00	99.1%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,398	0	1,398	1,229.80	210.00	-41.80	103.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,527.72	300.00	172.28	91.4%
<a href="#">03111009 5641 TEXTBOOKS</a>	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
<a href="#">03111013 5641 TEXTBOOKS</a>	1,500	0	1,500	330.02	225.00	944.98	37.0%
<a href="#">03111014 5641 TEXTBOOKS</a>	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%
<a href="#">03132400 5641 TEXTS AND DIGITAL</a>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
TOTAL TEXTS AND DIGITAL RESOURCES	63,778	600	64,378	21,444.39	9,567.00	33,366.61	48.2%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; P</a>	4,900	-735	4,165	3,811.28	215.49	138.23	96.7%

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02132220 5642 LIBRARY BOOKS & P	5,865	-880	4,985	2,291.52	2,677.82	15.66	99.7%
03132220 5642 LIBRARY BOOKS & P	9,450	-2,667	6,783	5,557.22	1,225.78	.00	100.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-4,282	15,933	11,660.02	4,119.09	153.89	99.0%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	-68	388	347.78	11.89	28.33	92.7%
01111010 5690 OTHER SUPPLIES	1,722	-287	1,435	300.00	.00	1,135.00	20.9%
01111013 5690 OTHER SUPPLIES	1,720	-258	1,462	.00	190.37	1,271.63	13.0%
01111016 5690 OTHER SUPPLIES	839	-126	713	713.00	.00	.00	100.0%
01113201 5690 OTHER SUPPLIES	630	-95	535	.00	.00	535.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	-1,903	10,782	1,362.63	.00	9,419.37	12.6%
01132120 5690 OTHER SUPPLIES	1,150	-173	977	198.70	.00	778.30	20.3%
01132130 5690 OTHER SUPPLIES	1,892	-284	1,608	286.97	159.65	1,161.38	27.8%
01132220 5690 OTHER SUPPLIES	3,200	3	3,203	913.09	505.14	1,784.77	44.3%
01132400 5690 OTHER SUPPLIES	1,977	-297	1,680	300.00	.00	1,380.00	17.9%
01142219 5690 OTHER SUPPLIES	4,259	-639	3,620	2,607.36	89.99	922.65	74.5%
02111009 5690 OTHER SUPPLIES	476	-71	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	961	-144	817	595.83	.00	221.17	72.9%
02111016 5690 OTHER SUPPLIES	1,399	-210	1,189	400.00	.00	789.00	33.6%
02113201 5690 OTHER SUPPLIES	800	-120	680	79.10	.00	600.90	11.6%
02113202 5690 OTHER SUPPLIES	12,785	-1,918	10,867	262.64	.00	10,604.36	2.4%
02132120 5690 OTHER SUPPLIES	750	-113	637	230.58	149.99	256.43	59.7%
02132130 5690 OTHER SUPPLIES	1,600	-240	1,360	243.00	223.43	893.57	34.3%
02132220 5690 OTHER SUPPLIES	2,885	-433	2,452	435.59	.00	2,016.41	17.8%
02132400 5690 OTHER SUPPLIES	1,805	-271	1,534	1,477.83	50.95	5.22	99.7%
03111005 5690 OTHER SUPPLIES	0	-210	-210	.00	.00	-210.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	158.16	1,031.84	210.00	85.0%
03111014 5690 OTHER SUPPLIES	500	-75	425	.00	.00	425.00	.0%
03111016 5690 OTHER SUPPLIES	700	-105	595	52.44	.00	542.56	8.8%
03113202 5690 OTHER SUPPLIES	102,144	-15,322	86,822	40,631.00	20,862.64	25,328.36	70.8%
03121203 5690 OTHER SUPPLIES	1,750	-263	1,487	.00	.00	1,487.00	.0%
03132130 5690 OTHER SUPPLIES	1,902	-285	1,617	687.85	38.13	891.02	44.9%
03132220 5690 OTHER SUPPLIES	19,250	0	19,250	19,139.76	144.00	-33.76	100.2%
03132400 5690 OTHER SUPPLIES	500	-75	425	87.50	121.24	216.26	49.1%
04121200 5690 OTHER SUPPLIES	900	-135	765	604.25	125.72	35.03	95.4%
04121201 5690 OTHER SUPPLIES	675	-101	574	.00	.00	574.00	.0%
04121206 5690 OTHER SUPPLIES	1,150	-173	977	.00	650.00	327.00	66.5%
04122150 5690 OTHER SUPPLIES	150	0	150	.00	.00	150.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	-1,275	7,225	2,422.04	.00	4,802.96	33.5%
04132190 5690 OTHER SUPPLIES	3,700	-555	3,145	2,192.62	76.50	875.88	72.2%

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05132213 5690 OTHER SUPPLIES	3,910	-587	3,323	709.45	190.00	2,423.55	27.1%
05142310 5690 OTHER SUPPLIES	4,000	-600	3,400	523.18	381.82	2,495.00	26.6%
05142320 5690 OTHER SUPPLIES	10,000	-1,500	8,500	3,649.78	490.21	4,360.01	48.7%
05142350 5690 OTHER SUPPLIES	296,811	-27,022	269,789	291,593.96	4,950.59	-26,755.55	109.9%
05142510 5690 OTHER SUPPLIES	3,000	-450	2,550	260.95	215.00	2,074.05	18.7%
05142600 5690 OTHER SUPPLIES	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
05142675 5690 OTHER SUPPLIES	0	25,231	25,231	25,378.38	8,890.56	-9,037.94	135.8%
TOTAL OTHER SUPPLIES	522,933	-31,671	491,262	406,322.42	39,549.66	45,389.92	90.8%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	19,500	-8,000	11,500	.00	2,925.00	8,575.00	25.4%
02142600 5715 IMPROVEMENTS TO B	0	8,000	8,000	.00	.00	8,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	36,440	0	36,440	23,351.00	5,466.00	7,623.00	79.1%
05142600 5715 IMPROVEMENTS TO B	100,000	-53,420	46,580	.00	15,000.00	31,580.00	32.2%
TOTAL IMPROVEMENTS TO BUILDINGS	155,940	-53,420	102,520	23,351.00	23,391.00	55,778.00	45.6%
5730 EQUIPMENT - NEW							
03111001 5730 EQUIPMENT - NEW	1,000	0	1,000	139.95	150.00	710.05	29.0%
05142350 5730 EQUIPMENT - NEW	69,947	0	69,947	59,843.30	10,492.00	-388.30	100.6%
05142675 5730 EQUIPMENT - NEW	0	63,263	63,263	63,263.27	.00	-.27	100.0%
TOTAL EQUIPMENT - NEW	70,947	63,263	134,210	123,246.52	10,642.00	321.48	99.8%
5731 EQUIPMENT - REPLACEMENT							
03142600 5731 EQUIPMENT - REPLA	0	709	709	709.00	.00	.00	100.0%
05142350 5731 EQUIPMENT - REPLA	58,106	0	58,106	1,874.64	24,420.38	31,810.98	45.3%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	750.00	4,250.00	15.0%
TOTAL EQUIPMENT - REPLACEMENT	63,106	709	63,815	2,583.64	25,170.38	36,060.98	43.5%
5810 DUES & FEES							
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%

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01111009 5810 DUES & FEES	624	-94	530	.00	.00	530.00	.0%
01111010 5810 DUES & FEES	460	-40	420	420.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES	550	-83	467	.00	.00	467.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES	500	-75	425	390.00	.00	35.00	91.8%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,276	-341	1,935	675.00	.00	1,260.00	34.9%
02111006 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111010 5810 DUES & FEES	725	-109	616	280.00	140.00	196.00	68.2%
02113202 5810 DUES & FEES	400	-60	340	330.00	.00	10.00	97.1%
02132130 5810 DUES & FEES	140	0	140	141.00	.00	-1.00	100.7%
02132400 5810 DUES & FEES	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
03111001 5810 DUES & FEES	500	144	644	219.00	.00	425.00	34.0%
03111003 5810 DUES & FEES	750	-113	637	.00	144.00	493.00	22.6%
03111005 5810 DUES & FEES	620	-93	527	.00	.00	527.00	.0%
03111006 5810 DUES & FEES	1,759	-264	1,495	1,122.00	.00	373.00	75.1%
03111009 5810 DUES & FEES	400	-60	340	.00	.00	340.00	.0%
03111010 5810 DUES & FEES	1,115	-167	948	630.00	256.00	62.00	93.5%
03111013 5810 DUES & FEES	7,500	-1,125	6,375	4,445.00	.00	1,930.00	69.7%
03111014 5810 DUES & FEES	175	0	175	168.00	.00	7.00	96.0%
03111015 5810 DUES & FEES	1,250	-188	1,062	.00	.00	1,062.00	.0%
03111016 5810 DUES & FEES	600	-90	510	.00	.00	510.00	.0%
03113202 5810 DUES & FEES	34,374	-5,156	29,218	6,670.00	4,724.35	17,823.65	39.0%
03132130 5810 DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
03132220 5810 DUES & FEES	1,250	0	1,250	829.11	50.00	370.89	70.3%
03132400 5810 DUES & FEES	14,000	-2,100	11,900	9,515.00	.00	2,385.00	80.0%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140 5810 DUES & FEES	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
04132190 5810 DUES & FEES	700	495	1,195	1,195.00	.00	.00	100.0%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810 DUES & FEES	23,000	-3,284	19,716	19,716.00	240.00	-240.00	101.2%
05142320 5810 DUES & FEES	4,500	-841	3,659	1,014.00	.00	2,645.00	27.7%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	105,654	-14,446	91,208	50,004.10	5,554.35	35,649.55	60.9%
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%



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TOTAL INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	-17,500	132,500	.00	.00	132,500.00	.0%
TOTAL CONTINGENCY	150,000	-17,500	132,500	.00	.00	132,500.00	.0%
5860 OPEB Trust							
<a href="#">05150000 5860 OPEB Trust</a>	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL							
<a href="#">05154000 5910 REDEMPTION OF PRI</a>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL General Fund	50,784,509	0	50,784,509	27,664,285.55	14,813,823.98	8,306,399.47	83.6%
TOTAL EXPENSES	50,784,509	0	50,784,509	27,664,285.55	14,813,823.98	8,306,399.47	
GRAND TOTAL	50,784,509	0	50,784,509	27,664,285.55	14,813,823.98	8,306,399.47	83.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
01111001 AMSB ART DEPARTMENT							
<a href="#">01111001 5111 CERTIFIED SALARIE</a>	65,991	0	65,991	32,638.85	32,995.56	356.59	99.5%
<a href="#">01111001 5611 INSTRUCTIONAL SUP</a>	3,700	-555	3,145	.00	.00	3,145.00	.0%
TOTAL AMSB ART DEPARTMENT	69,691	-555	69,136	32,638.85	32,995.56	3,501.59	94.9%
01111005 AMSB ENGLISH DEPT							
<a href="#">01111005 5111 CERTIFIED SALARIE</a>	285,213	0	285,213	137,905.67	142,606.49	4,700.84	98.4%
<a href="#">01111005 5330 OTHER PROFESSIONA</a>	2,200	-930	1,270	.00	.00	1,270.00	.0%
<a href="#">01111005 5611 INSTRUCTIONAL SUP</a>	3,960	-594	3,366	51.06	.00	3,314.94	1.5%
<a href="#">01111005 5641 TEXTBOOKS</a>	9,900	600	10,500	7,360.00	3,049.00	91.00	99.1%
<a href="#">01111005 5690 OTHER SUPPLIES</a>	456	-68	388	347.78	11.89	28.33	92.7%
TOTAL AMSB ENGLISH DEPT	301,729	-992	300,737	145,664.51	145,667.38	9,405.11	96.9%
01111006 AMSB WORLD LANGUAGE							
<a href="#">01111006 5111 CERTIFIED SALARIE</a>	349,876	0	349,876	159,969.43	148,202.46	41,704.11	88.1%
<a href="#">01111006 5611 INSTRUCTIONAL SUP</a>	6,445	-967	5,478	367.35	.00	5,110.65	6.7%
TOTAL AMSB WORLD LANGUAGE	356,321	-967	355,354	160,336.78	148,202.46	46,814.76	86.8%
01111007 AMSB HLTH/FAMILY STUDIES							
<a href="#">01111007 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	45,104.72	46,101.51	996.77	98.9%
<a href="#">01111007 5611 INSTRUCTIONAL SUP</a>	624	-94	530	351.28	.00	178.72	66.3%
TOTAL AMSB HLTH/FAMILY STUDIES	92,827	-94	92,733	45,456.00	46,101.51	1,175.49	98.7%
01111008 AMSB TECH EDUCATION							

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01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	43,070.37	45,017.05	1,946.58	97.8%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	1,430.17	.00	5,114.83	21.9%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL AMSB TECH EDUCATION	97,934	-1,155	96,779	44,500.54	45,017.05	7,261.41	92.5%
01111009 AMSB MATHEMATICS DEPT							
01111009 5111 CERTIFIED SALARIE	325,442	0	325,442	125,086.60	148,262.00	52,093.40	84.0%
01111009 5611 INSTRUCTIONAL SUP	1,195	-179	1,016	174.50	.00	841.50	17.2%
01111009 5810 DUES & FEES	624	-94	530	.00	.00	530.00	.0%
TOTAL AMSB MATHEMATICS DEPT	327,261	-273	326,988	125,261.10	148,262.00	53,464.90	83.6%
01111010 AMSB MUSIC DEPARTMENT							
01111010 5111 CERTIFIED SALARIE	169,340	0	169,340	92,218.27	76,287.98	833.75	99.5%
01111010 5330 OTHER PROFESSIONA	1,570	-1,036	534	.00	.00	534.00	.0%
01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	3,060.00	540.00	.00	100.0%
01111010 5611 INSTRUCTIONAL SUP	6,493	-174	6,319	2,736.67	971.92	2,610.41	58.7%
01111010 5690 OTHER SUPPLIES	1,722	-287	1,435	300.00	.00	1,135.00	20.9%
01111010 5810 DUES & FEES	460	-40	420	420.00	.00	.00	100.0%
TOTAL AMSB MUSIC DEPARTMENT	183,185	-1,537	181,648	98,734.94	77,799.90	5,113.16	97.2%
01111011 AMSB PE DEPARTMENT							
01111011 5111 CERTIFIED SALARIE	184,406	0	184,406	98,591.59	83,820.96	1,993.45	98.9%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	150.00	850.00	15.0%
01111011 5611 INSTRUCTIONAL SUP	2,850	-428	2,422	.00	1,274.07	1,147.93	52.6%
01111011 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
TOTAL AMSB PE DEPARTMENT	188,756	-503	188,253	98,591.59	85,245.03	4,416.38	97.7%
01111013 AMSB SCIENCE DEPT							
01111013 5111 CERTIFIED SALARIE	380,339	0	380,339	166,674.10	168,109.07	45,555.83	88.0%

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<a href="#">01111013 5510 PUPIL TRANSPORTAT</a>	600	0	600	.00	90.00	510.00	15.0%
<a href="#">01111013 5611 INSTRUCTIONAL SUP</a>	4,220	-633	3,587	1,546.13	93.04	1,947.83	45.7%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	-258	1,462	.00	190.37	1,271.63	13.0%
TOTAL AMSB SCIENCE DEPT	386,879	-891	385,988	168,220.23	168,482.48	49,285.29	87.2%
01111014 AMSB SOCIAL STUDIES							
<a href="#">01111014 5111 CERTIFIED SALARIE</a>	336,847	0	336,847	173,285.36	151,975.85	11,585.79	96.6%
<a href="#">01111014 5611 INSTRUCTIONAL SUP</a>	3,314	-497	2,817	839.50	600.00	1,377.50	51.1%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,398	0	1,398	1,229.80	210.00	-41.80	103.0%
<a href="#">01111014 5810 DUES &amp; FEES</a>	120	0	120	.00	.00	120.00	.0%
TOTAL AMSB SOCIAL STUDIES	341,679	-497	341,182	175,354.66	152,785.85	13,041.49	96.2%
01111015 STEM INITIATIVES							
<a href="#">01111015 5611 INSTRUCTIONAL SUP</a>	2,192	-329	1,863	.00	513.95	1,349.05	27.6%
<a href="#">01111015 5810 DUES &amp; FEES</a>	550	-83	467	.00	.00	467.00	.0%
TOTAL STEM INITIATIVES	2,742	-412	2,330	.00	513.95	1,816.05	22.1%
01111016 AMSB READING DEPT							
<a href="#">01111016 5111 CERTIFIED SALARIE</a>	262,277	0	262,277	132,840.85	133,352.51	-3,916.36	101.5%
<a href="#">01111016 5611 INSTRUCTIONAL SUP</a>	940	-141	799	799.00	.00	.00	100.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	839	-126	713	713.00	.00	.00	100.0%
<a href="#">01111016 5810 DUES &amp; FEES</a>	168	0	168	.00	.00	168.00	.0%
TOTAL AMSB READING DEPT	265,654	-267	265,387	134,463.78	133,567.51	-2,644.29	101.0%
01111027 AMSB COVERAGE							
<a href="#">01111027 5111 CERTIFIED SALARIE</a>	25,435	0	25,435	4,839.95	.00	20,595.05	19.0%
TOTAL AMSB COVERAGE	25,435	0	25,435	4,839.95	.00	20,595.05	19.0%

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<hr/>							
01113201 AMSB STUDENT BODY ACTIVITIES							
<hr/>							
<a href="#">01113201 5111 CERTIFIED SALARIE</a>	37,336	0	37,336	.00	.00	37,336.00	.0%
<a href="#">01113201 5690 OTHER SUPPLIES</a>	630	-95	535	.00	.00	535.00	.0%
TOTAL AMSB STUDENT BODY ACTIVITIES	37,966	-95	37,871	.00	.00	37,871.00	.0%
01113202 AMSB INTERSCHOLASTIC SPORTS							
<hr/>							
<a href="#">01113202 5111 CERTIFIED SALARIE</a>	39,054	0	39,054	6,440.00	.00	32,614.00	16.5%
<a href="#">01113202 5330 OTHER PROFESSIONA</a>	6,244	-937	5,307	588.23	1,411.77	3,307.00	37.7%
<a href="#">01113202 5420 REPAIRS, MAINTENAN</a>	1,500	0	1,500	.00	225.00	1,275.00	15.0%
<a href="#">01113202 5510 PUPIL TRANSPORTAT</a>	17,042	0	17,042	.00	16,556.00	486.00	97.1%
<a href="#">01113202 5590 OTHER PURCHASED S</a>	400	-60	340	164.32	175.68	.00	100.0%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	12,685	-1,903	10,782	1,362.63	.00	9,419.37	12.6%
<a href="#">01113202 5810 DUES &amp; FEES</a>	500	-75	425	390.00	.00	35.00	91.8%
TOTAL AMSB INTERSCHOLASTIC SPORTS	77,425	-2,975	74,450	8,945.18	18,368.45	47,136.37	36.7%
01121009 MATHEMATICS							
<hr/>							
<a href="#">01121009 5112 CLASSIFIED SALARI</a>	23,522	0	23,522	10,753.21	.00	12,768.79	45.7%
TOTAL MATHEMATICS	23,522	0	23,522	10,753.21	.00	12,768.79	45.7%
01121200 AMSB RESOURCE PROGRAM							
<hr/>							
<a href="#">01121200 5111 CERTIFIED SALARIE</a>	239,268	0	239,268	137,564.56	102,470.54	-767.10	100.3%
<a href="#">01121200 5112 CLASSIFIED SALARI</a>	55,036	0	55,036	43,565.72	36,673.10	-25,202.82	145.8%
TOTAL AMSB RESOURCE PROGRAM	294,304	0	294,304	181,130.28	139,143.64	-25,969.92	108.8%
01122150 AMSB SPEECH/LANGUAGE							
<hr/>							
<a href="#">01122150 5111 CERTIFIED SALARIE</a>	0	0	0	9,794.57	13,868.01	-23,662.58	100.0%

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TOTAL AMSB SPEECH/LANGUAGE	0	0	0	9,794.57	13,868.01	-23,662.58	100.0%
01132110 SOCIAL WORK SERVICES							
<a href="#">01132110 5111 CERTIFIED SALARIE</a>	0	0	0	18,723.25	12,962.25	-31,685.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	18,723.25	12,962.25	-31,685.50	100.0%
01132120 AMSB COUNSELING SERVICES							
<a href="#">01132120 5111 CERTIFIED SALARIE</a>	157,471	0	157,471	74,687.65	78,735.41	4,047.94	97.4%
<a href="#">01132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	20,700.10	.00	19,184.90	51.9%
<a href="#">01132120 5330 OTHER PROFESSIONA</a>	1,662	-249	1,413	.00	.00	1,413.00	.0%
<a href="#">01132120 5590 OTHER PURCHASED S</a>	835	-125	710	.00	.00	710.00	.0%
<a href="#">01132120 5611 INSTRUCTIONAL SUP</a>	420	-63	357	.00	.00	357.00	.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	-173	977	198.70	.00	778.30	20.3%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL AMSB COUNSELING SERVICES	201,723	-610	201,113	95,586.45	78,735.41	26,791.14	86.7%
01132130 AMSB MEDICAL SVCS							
<a href="#">01132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	36,882.48	27,833.15	.37	100.0%
<a href="#">01132130 5330 OTHER PROFESSIONA</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFEREN</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,892	-284	1,608	286.97	159.65	1,161.38	27.8%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL AMSB MEDICAL SVCS	66,921	-284	66,637	37,169.45	27,992.80	1,474.75	97.8%
01132140 AMSB PSYCHOLOGICAL SVCS							
<a href="#">01132140 5111 CERTIFIED SALARIE</a>	57,692	0	57,692	28,845.96	28,845.96	.08	100.0%
TOTAL AMSB PSYCHOLOGICAL SVCS	57,692	0	57,692	28,845.96	28,845.96	.08	100.0%
01132220 AMSB MEDIA CENTER							

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01132220 5111 CERTIFIED SALARIE	98,149	0	98,149	44,830.19	49,074.48	4,244.33	95.7%
01132220 5112 CLASSIFIED SALARI	39,885	0	39,885	23,706.90	.00	16,178.10	59.4%
01132220 5330 OTHER PROFESSIONA	568	-568	0	.00	.00	.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	223.07	.00	711.93	23.9%
01132220 5642 LIBRARY BOOKS & P	4,900	-735	4,165	3,811.28	215.49	138.23	96.7%
01132220 5690 OTHER SUPPLIES	3,200	3	3,203	913.09	505.14	1,784.77	44.3%
TOTAL AMSB MEDIA CENTER	147,802	-1,465	146,337	73,484.53	49,795.11	23,057.36	84.2%
01132400 AMSB PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	352,500	0	352,500	197,367.25	18,013.85	137,118.90	61.1%
01132400 5112 CLASSIFIED SALARI	236,746	0	236,746	97,720.32	25,966.63	113,059.05	52.2%
01132400 5330 OTHER PROFESSIONA	5,968	-895	5,073	113.40	102.60	4,857.00	4.3%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	75.00	427.00	14.9%
01132400 5440 RENTALS-LAND,BLDG	2,578	-387	2,191	983.52	327.84	879.64	59.9%
01132400 5550 COMMUNICATIONS: T	1,000	-150	850	60.00	.00	790.00	7.1%
01132400 5580 STAFF TRAVEL	650	-98	552	204.30	.00	347.70	37.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-534	3,026	65.00	.00	2,961.00	2.1%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	1,478.25	.00	1,436.75	50.7%
01132400 5690 OTHER SUPPLIES	1,977	-297	1,680	300.00	.00	1,380.00	17.9%
01132400 5810 DUES & FEES	2,276	-341	1,935	675.00	.00	1,260.00	34.9%
TOTAL AMSB PRINCIPAL SERVICES	611,186	-3,216	607,970	298,967.04	44,485.92	264,517.04	56.5%
01142219 AMSB GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
01142219 5690 OTHER SUPPLIES	4,259	-639	3,620	2,607.36	89.99	922.65	74.5%
TOTAL AMSB GENERAL INSTRUCTION	9,640	-1,446	8,194	3,072.36	89.99	5,031.65	38.6%
01142600 AMSB BUILDING OPER & MAINT							
01142600 5112 CLASSIFIED SALARI	200,775	0	200,775	129,221.51	.00	71,553.49	64.4%
01142600 5410 UTILITIES, EXCLUD	109,534	0	109,534	50,318.02	59,215.98	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	95,414	0	95,414	49,591.39	67,299.29	-21,476.68	122.5%

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<a href="#">01142600 5440 RENTALS-LAND,BLDG</a>	750	-113	637	.00	.00	637.00	.0%
<a href="#">01142600 5613 MAINTENANCE/CUSTO</a>	57,726	0	57,726	9,624.61	24,413.57	23,687.82	59.0%
<a href="#">01142600 5620 OIL USED FOR HEAT</a>	41,700	0	41,700	21,497.71	20,202.29	.00	100.0%
<a href="#">01142600 5715 IMPROVEMENTS TO B</a>	19,500	-8,000	11,500	.00	2,925.00	8,575.00	25.4%
TOTAL AMSB BUILDING OPER & MAINT	525,399	-8,113	517,286	260,253.24	174,056.13	82,976.63	84.0%
01142700 AMSB TRANSPORTATION							
<a href="#">01142700 5510 PUPIL TRANSPORTAT</a>	3,552	0	3,552	.00	533.00	3,019.00	15.0%
TOTAL AMSB TRANSPORTATION	3,552	0	3,552	.00	533.00	3,019.00	15.0%
01152601 AMSB SUMMER WORK							
<a href="#">01152601 5111 CERTIFIED SALARIE</a>	28,860	0	28,860	952.43	.00	27,907.57	3.3%
TOTAL AMSB SUMMER WORK	28,860	0	28,860	952.43	.00	27,907.57	3.3%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	-26,347	4,699,738	2,261,740.88	1,773,517.35	664,479.77	85.9%
02 AMITY MIDDLE SCHOOL - ORANGE							
02111001 AMSO ART DEPARTMENT							
<a href="#">02111001 5111 CERTIFIED SALARIE</a>	85,595	0	85,595	41,409.53	42,797.56	1,387.91	98.4%
<a href="#">02111001 5611 INSTRUCTIONAL SUP</a>	3,750	-563	3,187	2,436.57	43.90	706.53	77.8%
TOTAL AMSO ART DEPARTMENT	89,345	-563	88,782	43,846.10	42,841.46	2,094.44	97.6%
02111005 AMSO ENGLISH DEPT							
<a href="#">02111005 5111 CERTIFIED SALARIE</a>	292,069	0	292,069	116,388.12	137,507.94	38,172.94	86.9%
<a href="#">02111005 5611 INSTRUCTIONAL SUP</a>	4,806	-721	4,085	1,235.74	988.57	1,860.69	54.5%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%



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TOTAL AMSO ENGLISH DEPT	307,303	-721	306,582	126,923.86	138,496.51	41,161.63	86.6%
02111006 AMSO WORLD LANGUAGE							
<a href="#">02111006 5111 CERTIFIED SALARIE</a>	334,624	0	334,624	170,583.49	165,475.45	-1,434.94	100.4%
<a href="#">02111006 5611 INSTRUCTIONAL SUP</a>	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%
<a href="#">02111006 5810 DUES &amp; FEES</a>	500	-75	425	.00	.00	425.00	.0%
TOTAL AMSO WORLD LANGUAGE	343,098	-1,271	341,827	172,784.51	165,475.45	3,567.04	99.0%
02111007 AMSO HLTH/FAMILY STUDIES							
<a href="#">02111007 5111 CERTIFIED SALARIE</a>	62,645	0	62,645	31,322.46	31,322.46	.08	100.0%
<a href="#">02111007 5611 INSTRUCTIONAL SUP</a>	702	-105	597	.00	.00	597.00	.0%
TOTAL AMSO HLTH/FAMILY STUDIES	63,347	-105	63,242	31,322.46	31,322.46	597.08	99.1%
02111008 AMSO TECH EDUCATION							
<a href="#">02111008 5111 CERTIFIED SALARIE</a>	92,203	0	92,203	46,101.51	46,101.51	-.02	100.0%
<a href="#">02111008 5420 REPAIRS, MAINTENAN</a>	500	0	500	.00	75.00	425.00	15.0%
<a href="#">02111008 5611 INSTRUCTIONAL SUP</a>	8,014	-1,202	6,812	2,106.18	105.70	4,600.12	32.5%
<a href="#">02111008 5810 DUES &amp; FEES</a>	200	0	200	.00	.00	200.00	.0%
TOTAL AMSO TECH EDUCATION	100,917	-1,202	99,715	48,207.69	46,282.21	5,225.10	94.8%
02111009 AMSO MATHEMATICS DEPT							
<a href="#">02111009 5111 CERTIFIED SALARIE</a>	305,088	0	305,088	160,571.65	143,161.93	1,354.42	99.6%
<a href="#">02111009 5611 INSTRUCTIONAL SUP</a>	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
<a href="#">02111009 5690 OTHER SUPPLIES</a>	476	-71	405	.00	.00	405.00	.0%
TOTAL AMSO MATHEMATICS DEPT	308,982	-584	308,398	160,904.15	143,161.93	4,331.92	98.6%
02111010 AMSO MUSIC DEPARTMENT							
<a href="#">02111010 5111 CERTIFIED SALARIE</a>	112,017	0	112,017	58,222.58	58,222.52	-4,428.10	104.0%

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<a href="#">02111010 5330 OTHER PROFESSIONA</a>	2,000	-300	1,700	.00	.00	1,700.00	.0%
<a href="#">02111010 5420 REPAIRS,MAINTENAN</a>	4,200	-720	3,480	1,479.65	2,000.35	.00	100.0%
<a href="#">02111010 5440 DUES &amp; FEES</a>	0	720	720	.00	720.00	.00	100.0%
<a href="#">02111010 5611 INSTRUCTIONAL SUP</a>	6,363	-954	5,409	2,533.10	583.90	2,292.00	57.6%
<a href="#">02111010 5810 DUES &amp; FEES</a>	725	-109	616	280.00	140.00	196.00	68.2%
TOTAL AMSO MUSIC DEPARTMENT	125,305	-1,363	123,942	62,515.33	61,666.77	-240.10	100.2%
02111011 AMSO PE DEPARTMENT							
<a href="#">02111011 5111 CERTIFIED SALARIE</a>	151,673	0	151,673	75,836.54	75,836.54	-.08	100.0%
<a href="#">02111011 5420 REPAIRS,MAINTENAN</a>	400	0	400	.00	60.00	340.00	15.0%
<a href="#">02111011 5611 INSTRUCTIONAL SUP</a>	3,765	-565	3,200	.00	.00	3,200.00	.0%
TOTAL AMSO PE DEPARTMENT	155,838	-565	155,273	75,836.54	75,896.54	3,539.92	97.7%
02111013 AMSO SCIENCE DEPT							
<a href="#">02111013 5111 CERTIFIED SALARIE</a>	334,667	0	334,667	183,397.60	144,697.39	6,572.01	98.0%
<a href="#">02111013 5611 INSTRUCTIONAL SUP</a>	7,404	-1,111	6,293	5,613.86	286.78	392.36	93.8%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	961	-144	817	595.83	.00	221.17	72.9%
TOTAL AMSO SCIENCE DEPT	343,032	-1,255	341,777	189,607.29	144,984.17	7,185.54	97.9%
02111014 AMSO SOCIAL STUDIES							
<a href="#">02111014 5111 CERTIFIED SALARIE</a>	341,719	0	341,719	109,170.54	167,724.04	64,824.42	81.0%
<a href="#">02111014 5611 INSTRUCTIONAL SUP</a>	5,458	-819	4,639	1,919.15	.00	2,719.85	41.4%
TOTAL AMSO SOCIAL STUDIES	347,177	-819	346,358	111,089.69	167,724.04	67,544.27	80.5%
02111015 STEM INITIATIVES							
<a href="#">02111015 5611 INSTRUCTIONAL SUP</a>	619	-93	526	.00	.00	526.00	.0%
TOTAL STEM INITIATIVES	619	-93	526	.00	.00	526.00	.0%
02111016 AMSO READING DEPT							

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02111016 5111 CERTIFIED SALARIE	268,127	0	268,127	138,838.84	127,783.65	1,504.51	99.4%
02111016 5611 INSTRUCTIONAL SUP	2,402	-360	2,042	440.00	.00	1,602.00	21.5%
02111016 5690 OTHER SUPPLIES	1,399	-210	1,189	400.00	.00	789.00	33.6%
TOTAL AMSO READING DEPT	271,928	-570	271,358	139,678.84	127,783.65	3,895.51	98.6%
02111027 AMSO COVERAGE							
02111027 5111 CERTIFIED SALARIE	12,005	0	12,005	2,704.52	.00	9,300.48	22.5%
TOTAL AMSO COVERAGE	12,005	0	12,005	2,704.52	.00	9,300.48	22.5%
02113201 AMSO STUDENT BODY ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113201 5690 OTHER SUPPLIES	800	-120	680	79.10	.00	600.90	11.6%
TOTAL AMSO STUDENT BODY ACTIVITIES	35,352	-120	35,232	79.10	.00	35,152.90	.2%
02113202 AMSO INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	39,054	0	39,054	2,585.00	.00	36,469.00	6.6%
02113202 5330 OTHER PROFESSIONA	5,754	-863	4,891	588.24	1,411.76	2,891.00	40.9%
02113202 5420 REPAIRS,MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
02113202 5440 RENTALS-LAND,BLDG	960	6	966	645.00	279.00	42.00	95.7%
02113202 5510 PUPIL TRANSPORTAT	17,042	0	17,042	.00	17,042.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	-60	340	164.34	175.66	.00	100.0%
02113202 5690 OTHER SUPPLIES	12,785	-1,918	10,867	262.64	.00	10,604.36	2.4%
02113202 5810 DUES & FEES	400	-60	340	330.00	.00	10.00	97.1%
TOTAL AMSO INTERSCHOLASTIC SPORTS	77,895	-2,895	75,000	4,575.22	19,133.42	51,291.36	31.6%
02121009 MATHEMATICS							
02121009 5112 CLASSIFIED SALARI	0	0	0	13,322.90	10,335.85	-23,658.75	100.0%

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TOTAL MATHEMATICS	0	0	0	13,322.90	10,335.85	-23,658.75	100.0%
02121200 AMSO RESOURCE PROGRAM							
<a href="#">02121200 5111 CERTIFIED SALARIE</a>	249,516	0	249,516	78,656.50	78,656.50	92,203.00	63.0%
<a href="#">02121200 5112 CLASSIFIED SALARI</a>	110,072	0	110,072	50,488.97	47,875.11	11,707.92	89.4%
TOTAL AMSO RESOURCE PROGRAM	359,588	0	359,588	129,145.47	126,531.61	103,910.92	71.1%
02122150 AMSO SPEECH/LANGUAGE							
<a href="#">02122150 5111 CERTIFIED SALARIE</a>	55,472	0	55,472	16,205.32	13,868.01	25,398.67	54.2%
TOTAL AMSO SPEECH/LANGUAGE	55,472	0	55,472	16,205.32	13,868.01	25,398.67	54.2%
02132110 SOCIAL WORK SERVICES							
<a href="#">02132110 5111 CERTIFIED SALARIE</a>	0	0	0	18,723.25	12,962.25	-31,685.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	18,723.25	12,962.25	-31,685.50	100.0%
02132120 AMSO COUNSELING SERVICES							
<a href="#">02132120 5111 CERTIFIED SALARIE</a>	195,244	0	195,244	106,820.87	87,838.18	584.95	99.7%
<a href="#">02132120 5112 CLASSIFIED SALARI</a>	39,885	0	39,885	24,017.55	.00	15,867.45	60.2%
<a href="#">02132120 5330 OTHER PROFESSIONA</a>	2,300	-345	1,955	.00	.00	1,955.00	.0%
<a href="#">02132120 5581 TRAVEL - CONFEREN</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">02132120 5590 OTHER PURCHASED S</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">02132120 5611 INSTRUCTIONAL SUP</a>	700	-105	595	500.00	.00	95.00	84.0%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	-113	637	230.58	149.99	256.43	59.7%
TOTAL AMSO COUNSELING SERVICES	239,529	-638	238,891	131,569.00	87,988.17	19,333.83	91.9%
02132130 AMSO MEDICAL SVCS							
<a href="#">02132130 5112 CLASSIFIED SALARI</a>	64,716	0	64,716	37,988.96	27,434.90	-707.86	101.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,600	-240	1,360	243.00	223.43	893.57	34.3%
02132130 5810 DUES & FEES	140	0	140	141.00	.00	-1.00	100.7%
TOTAL AMSO MEDICAL SVCS	66,536	-240	66,296	38,372.96	27,658.33	264.71	99.6%
02132140 AMSO PSYCHOLOGICAL SVCS							
02132140 5111 CERTIFIED SALARIE	99,655	0	99,655	49,827.44	49,827.44	.12	100.0%
TOTAL AMSO PSYCHOLOGICAL SVCS	99,655	0	99,655	49,827.44	49,827.44	.12	100.0%
02132220 AMSO MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	87,012	0	87,012	44,613.01	44,613.11	-2,214.12	102.5%
02132220 5112 CLASSIFIED SALARI	39,885	0	39,885	19,703.68	.00	20,181.32	49.4%
02132220 5330 OTHER PROFESSIONA	1,400	-210	1,190	291.60	.00	898.40	24.5%
02132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	48.88	.00	886.12	5.2%
02132220 5642 LIBRARY BOOKS & P	5,865	-880	4,985	2,291.52	2,677.82	15.66	99.7%
02132220 5690 OTHER SUPPLIES	2,885	-433	2,452	435.59	.00	2,016.41	17.8%
TOTAL AMSO MEDIA CENTER	138,147	-1,688	136,459	67,384.28	47,290.93	21,783.79	84.0%
02132400 AMSO PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	351,000	0	351,000	200,055.86	12,076.38	138,867.76	60.4%
02132400 5112 CLASSIFIED SALARI	210,600	0	210,600	112,005.45	41,717.31	56,877.24	73.0%
02132400 5330 OTHER PROFESSIONA	7,300	-1,095	6,205	1,758.73	17.94	4,428.33	28.6%
02132400 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	655.68	656.32	1,163.00	53.0%
02132400 5550 COMMUNICATIONS: T	1,330	-200	1,130	634.25	.00	495.75	56.1%
02132400 5580 STAFF TRAVEL	1,400	-210	1,190	270.00	.00	920.00	22.7%
02132400 5581 TRAVEL - CONFEREN	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
02132400 5590 OTHER PURCHASED S	4,455	-668	3,787	1,883.70	.00	1,903.30	49.7%
02132400 5690 OTHER SUPPLIES	1,805	-271	1,534	1,477.83	50.95	5.22	99.7%
02132400 5810 DUES & FEES	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
TOTAL AMSO PRINCIPAL SERVICES	587,570	-3,821	583,749	319,466.49	55,693.90	208,588.61	64.3%
02142219 AMSO GENERAL INSTRUCTION							

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<a href="#">02142219 5611 INSTRUCTIONAL SUP</a>	11,546	-1,732	9,814	2,145.92	187.55	7,480.53	23.8%
TOTAL AMSO GENERAL INSTRUCTION	11,546	-1,732	9,814	2,145.92	187.55	7,480.53	23.8%
02142600 AMSO BUILDING OPER & MAINT							
<a href="#">02142600 5112 CLASSIFIED SALARI</a>	205,536	0	205,536	123,497.61	.00	82,038.39	60.1%
<a href="#">02142600 5410 UTILITIES, EXCLUD</a>	119,645	0	119,645	59,928.29	59,716.71	.00	100.0%
<a href="#">02142600 5420 REPAIRS, MAINTENAN</a>	87,503	0	87,503	54,795.41	35,796.92	-3,089.33	103.5%
<a href="#">02142600 5613 MAINTENANCE/CUSTO</a>	53,226	0	53,226	7,803.54	22,026.90	23,395.56	56.0%
<a href="#">02142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">02142600 5621 NATURAL GAS</a>	25,257	0	25,257	8,228.89	17,028.11	.00	100.0%
<a href="#">02142600 5715 IMPROVEMENTS TO B</a>	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL AMSO BUILDING OPER & MAINT	491,667	8,000	499,667	254,253.74	135,068.64	110,344.62	77.9%
02142700 AMSO TRANSPORTATION							
<a href="#">02142700 5510 PUPIL TRANSPORTAT</a>	3,000	0	3,000	.00	450.00	2,550.00	15.0%
TOTAL AMSO TRANSPORTATION	3,000	0	3,000	.00	450.00	2,550.00	15.0%
02152601 AMSO SUMMER WORK							
<a href="#">02152601 5111 CERTIFIED SALARIE</a>	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL AMSO SUMMER WORK	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,668,648	-12,245	4,656,403	2,212,933.11	1,732,631.29	710,838.60	84.7%
03 AMITY HIGH SCHOOL							
03111001 AHS ART DEPARTMENT							
<a href="#">03111001 5111 CERTIFIED SALARIE</a>	425,369	0	425,369	168,023.15	187,596.16	69,749.69	83.6%

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<a href="#">03111001 5581 TRAVEL - CONFEREN</a>	500	-294	206	.00	.00	206.00	.0%
<a href="#">03111001 5611 INSTRUCTIONAL SUP</a>	23,882	-3,582	20,300	12,171.27	2,656.20	5,472.53	73.0%
<a href="#">03111001 5730 EQUIPMENT - NEW</a>	1,000	0	1,000	139.95	150.00	710.05	29.0%
<a href="#">03111001 5810 DUES &amp; FEES</a>	500	144	644	219.00	.00	425.00	34.0%
TOTAL AHS ART DEPARTMENT	451,251	-3,732	447,519	180,553.37	190,402.36	76,563.27	82.9%
03111003 AHS BUSINESS EDUCATION							
<a href="#">03111003 5111 CERTIFIED SALARIE</a>	169,340	0	169,340	76,197.34	84,670.04	8,472.62	95.0%
<a href="#">03111003 5581 TRAVEL - CONFEREN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">03111003 5611 INSTRUCTIONAL SUP</a>	1,279	-192	1,087	20.40	.00	1,066.60	1.9%
<a href="#">03111003 5810 DUES &amp; FEES</a>	750	-113	637	.00	144.00	493.00	22.6%
TOTAL AHS BUSINESS EDUCATION	171,469	-305	171,164	76,217.74	84,814.04	10,132.22	94.1%
03111005 AHS ENGLISH DEPARTMENT							
<a href="#">03111005 5111 CERTIFIED SALARIE</a>	1,174,681	0	1,174,681	508,141.57	565,720.41	100,819.02	91.4%
<a href="#">03111005 5611 INSTRUCTIONAL SUP</a>	300	-3,867	-3,567	37.29	41.56	-3,645.85	-2.2%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	0	-210	-210	.00	.00	-210.00	.0%
<a href="#">03111005 5810 DUES &amp; FEES</a>	620	-93	527	.00	.00	527.00	.0%
TOTAL AHS ENGLISH DEPARTMENT	1,183,001	-4,170	1,178,831	508,980.08	566,871.97	102,978.95	91.3%
03111006 AHS WORLD LANGUAGE							
<a href="#">03111006 5111 CERTIFIED SALARIE</a>	1,120,818	0	1,120,818	552,810.98	531,940.27	36,066.75	96.8%
<a href="#">03111006 5611 INSTRUCTIONAL SUP</a>	2,500	-375	2,125	971.10	.00	1,153.90	45.7%
<a href="#">03111006 5641 TEXTBOOKS</a>	2,000	0	2,000	1,527.72	300.00	172.28	91.4%
<a href="#">03111006 5810 DUES &amp; FEES</a>	1,759	-264	1,495	1,122.00	.00	373.00	75.1%
TOTAL AHS WORLD LANGUAGE	1,127,077	-639	1,126,438	556,431.80	532,240.27	37,765.93	96.6%
03111007 AHS FAMILY STUDIES							
<a href="#">03111007 5111 CERTIFIED SALARIE</a>	336,911	0	336,911	173,385.76	159,849.33	3,675.91	98.9%

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<a href="#">03111007 5611 INSTRUCTIONAL SUP</a>	26,691	-4,004	22,687	5,472.71	10,098.80	7,115.49	68.6%
TOTAL AHS FAMILY STUDIES	363,602	-4,004	359,598	178,858.47	169,948.13	10,791.40	97.0%
03111008 AHS TECH EDUCATION							
<a href="#">03111008 5111 CERTIFIED SALARIE</a>	398,687	0	398,687	218,678.21	182,425.76	-2,416.97	100.6%
<a href="#">03111008 5420 REPAIRS, MAINTENAN</a>	1,100	0	1,100	234.45	165.00	700.55	36.3%
<a href="#">03111008 5611 INSTRUCTIONAL SUP</a>	25,779	1,200	26,979	8,390.05	2,413.11	16,175.84	40.0%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	0	1,400	158.16	1,031.84	210.00	85.0%
TOTAL AHS TECH EDUCATION	426,966	1,200	428,166	227,460.87	186,035.71	14,669.42	96.6%
03111009 AHS MATHEMATICS DEPT							
<a href="#">03111009 5111 CERTIFIED SALARIE</a>	1,364,440	0	1,364,440	646,508.46	649,984.89	67,946.65	95.0%
<a href="#">03111009 5611 INSTRUCTIONAL SUP</a>	8,250	-1,238	7,012	175.84	319.00	6,517.16	7.1%
<a href="#">03111009 5641 TEXTBOOKS</a>	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
<a href="#">03111009 5810 DUES &amp; FEES</a>	400	-60	340	.00	.00	340.00	.0%
TOTAL AHS MATHEMATICS DEPT	1,381,339	-1,298	1,380,041	647,469.00	651,540.89	81,031.11	94.1%
03111010 AHS MUSIC DEPARTMENT							
<a href="#">03111010 5111 CERTIFIED SALARIE</a>	241,915	0	241,915	117,773.88	120,957.59	3,183.53	98.7%
<a href="#">03111010 5330 OTHER PROFESSIONA</a>	3,495	-524	2,971	.00	.00	2,971.00	.0%
<a href="#">03111010 5420 REPAIRS, MAINTENAN</a>	5,170	0	5,170	550.00	776.00	3,844.00	25.6%
<a href="#">03111010 5611 INSTRUCTIONAL SUP</a>	10,416	-1,562	8,854	1,086.13	1,035.80	6,732.07	24.0%
<a href="#">03111010 5810 DUES &amp; FEES</a>	1,115	-167	948	630.00	256.00	62.00	93.5%
TOTAL AHS MUSIC DEPARTMENT	262,111	-2,253	259,858	120,040.01	123,025.39	16,792.60	93.5%
03111011 AHS PE/ HEALTH DEPARTMENT							
<a href="#">03111011 5111 CERTIFIED SALARIE</a>	462,576	0	462,576	249,152.71	236,372.94	-22,949.65	105.0%
<a href="#">03111011 5330 OTHER PROFESSIONA</a>	500	-75	425	.00	.00	425.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03111011 5611 INSTRUCTIONAL SUP</a>	8,643	-1,296	7,347	1,195.85	2,903.10	3,248.05	55.8%
TOTAL AHS PE/ HEALTH DEPARTMENT	471,719	-1,371	470,348	250,348.56	239,276.04	-19,276.60	104.1%
03111013 AHS SCIENCE DEPARTMENT							
<a href="#">03111013 5111 CERTIFIED SALARIE</a>	1,669,203	0	1,669,203	810,314.08	805,762.50	53,126.42	96.8%
<a href="#">03111013 5420 REPAIRS,MAINTENAN</a>	1,000	0	1,000	218.80	150.00	631.20	36.9%
<a href="#">03111013 5581 TRAVEL - CONFEREN</a>	1,000	-150	850	65.00	.00	785.00	7.6%
<a href="#">03111013 5611 INSTRUCTIONAL SUP</a>	60,100	-9,015	51,085	3,535.19	4,210.65	43,339.16	15.2%
<a href="#">03111013 5641 TEXTBOOKS</a>	1,500	0	1,500	330.02	225.00	944.98	37.0%
<a href="#">03111013 5810 DUES &amp; FEES</a>	7,500	-1,125	6,375	4,445.00	.00	1,930.00	69.7%
TOTAL AHS SCIENCE DEPARTMENT	1,740,303	-10,290	1,730,013	818,908.09	810,348.15	100,756.76	94.2%
03111014 AHS SOCIAL STUDIES							
<a href="#">03111014 5111 CERTIFIED SALARIE</a>	1,360,771	0	1,360,771	683,228.01	657,233.67	20,309.32	98.5%
<a href="#">03111014 5611 INSTRUCTIONAL SUP</a>	1,359	-204	1,155	197.80	.00	957.20	17.1%
<a href="#">03111014 5641 TEXTBOOKS</a>	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	500	-75	425	.00	.00	425.00	.0%
<a href="#">03111014 5810 DUES &amp; FEES</a>	175	0	175	168.00	.00	7.00	96.0%
TOTAL AHS SOCIAL STUDIES	1,378,278	-279	1,377,999	683,593.81	659,554.67	34,850.52	97.5%
03111015 STEM INITIATIVES							
<a href="#">03111015 5611 INSTRUCTIONAL SUP</a>	6,950	-1,043	5,907	.00	.00	5,907.00	.0%
<a href="#">03111015 5810 DUES &amp; FEES</a>	1,250	-188	1,062	.00	.00	1,062.00	.0%
TOTAL STEM INITIATIVES	8,200	-1,231	6,969	.00	.00	6,969.00	.0%
03111016 AHS READING DEPT							
<a href="#">03111016 5111 CERTIFIED SALARIE</a>	182,585	0	182,585	89,391.59	91,292.50	1,900.91	99.0%
<a href="#">03111016 5611 INSTRUCTIONAL SUP</a>	5,585	-838	4,747	2,047.95	224.00	2,475.05	47.9%

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<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	-105	595	52.44	.00	542.56	8.8%
<a href="#">03111016 5810 DUES &amp; FEES</a>	600	-90	510	.00	.00	510.00	.0%
TOTAL AHS READING DEPT	189,470	-1,033	188,437	91,491.98	91,516.50	5,428.52	97.1%
03111017 THEATER							
<a href="#">03111017 5111 CERTIFIED SALARIE</a>	187,935	0	187,935	61,371.07	93,967.45	32,596.48	82.7%
<a href="#">03111017 5330 OTHER PROFESSIONA</a>	357	0	357	277.00	.00	80.00	77.6%
<a href="#">03111017 5611 INSTRUCTIONAL SUP</a>	1,000	-150	850	.00	.00	850.00	.0%
TOTAL THEATER	189,292	-150	189,142	61,648.07	93,967.45	33,526.48	82.3%
03111027 AHS UNCLASSIFIED TEACHING							
<a href="#">03111027 5111 CERTIFIED SALARIE</a>	43,245	0	43,245	38,747.76	.00	4,497.24	89.6%
TOTAL AHS UNCLASSIFIED TEACHING	43,245	0	43,245	38,747.76	.00	4,497.24	89.6%
03113201 AHS STUDENT BODY ACTIVITIES							
<a href="#">03113201 5111 CERTIFIED SALARIE</a>	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
TOTAL AHS STUDENT BODY ACTIVITIES	156,499	0	156,499	9,831.00	2,729.00	143,939.00	8.0%
03113202 AHS INTERSCHOLASTIC SPRTS							
<a href="#">03113202 5111 CERTIFIED SALARIE</a>	408,087	0	408,087	123,751.11	9,275.50	275,060.39	32.6%
<a href="#">03113202 5330 OTHER PROFESSIONA</a>	198,758	-29,814	168,944	35,983.34	93,864.06	39,096.60	76.9%
<a href="#">03113202 5420 REPAIRS, MAINTENAN</a>	33,886	0	33,886	4,982.52	9,925.85	18,977.63	44.0%
<a href="#">03113202 5440 RENTALS-LAND, BLDG</a>	77,859	-11,829	66,030	4,125.00	48,505.00	13,400.00	79.7%
<a href="#">03113202 5510 PUPIL TRANSPORTAT</a>	174,657	0	174,657	15,159.15	159,497.85	.00	100.0%
<a href="#">03113202 5590 OTHER PURCHASED S</a>	5,760	-864	4,896	3,590.58	1,428.66	-123.24	102.5%
<a href="#">03113202 5690 OTHER SUPPLIES</a>	102,144	-15,322	86,822	40,631.00	20,862.64	25,328.36	70.8%
<a href="#">03113202 5810 DUES &amp; FEES</a>	34,374	-5,156	29,218	6,670.00	4,724.35	17,823.65	39.0%
TOTAL AHS INTERSCHOLASTIC SPRTS	1,035,525	-62,985	972,540	234,892.70	348,083.91	389,563.39	59.9%

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03121200 AHS RESOURCE PROGRAM							
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<a href="#">03121200 5111 CERTIFIED SALARIE</a>	625,086	0	625,086	305,660.54	304,161.08	15,264.38	97.6%
<a href="#">03121200 5112 CLASSIFIED SALARI</a>	198,650	0	198,650	117,320.45	77,150.36	4,179.19	97.9%
TOTAL AHS RESOURCE PROGRAM	823,736	0	823,736	422,980.99	381,311.44	19,443.57	97.6%
03121203 DPPS TRANSITION PROGRAM							
<hr/>							
<a href="#">03121203 5111 CERTIFIED SALARIE</a>	130,730	0	130,730	61,532.51	61,532.55	7,664.94	94.1%
<a href="#">03121203 5112 CLASSIFIED SALARI</a>	10,867	0	10,867	4,064.07	.00	6,802.93	37.4%
<a href="#">03121203 5330 OTHER PROFESSIONA</a>	17,500	-2,625	14,875	6,000.00	.00	8,875.00	40.3%
<a href="#">03121203 5611 INSTRUCTIONAL SUP</a>	1,130	-545	585	568.53	.00	16.47	97.2%
<a href="#">03121203 5690 OTHER SUPPLIES</a>	1,750	-263	1,487	.00	.00	1,487.00	.0%
TOTAL DPPS TRANSITION PROGRAM	161,977	-3,433	158,544	72,165.11	61,532.55	24,846.34	84.3%
03122150 AHS SPEECH/LANGUAGE							
<hr/>							
<a href="#">03122150 5111 CERTIFIED SALARIE</a>	170,403	0	170,403	82,412.83	85,199.65	2,790.52	98.4%
TOTAL AHS SPEECH/LANGUAGE	170,403	0	170,403	82,412.83	85,199.65	2,790.52	98.4%
03132110 SOCIAL WORK SERVICES							
<hr/>							
<a href="#">03132110 5111 CERTIFIED SALARIE</a>	0	0	0	37,487.49	38,316.06	-75,803.55	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	37,487.49	38,316.06	-75,803.55	100.0%
03132120 AHS COUNSELING SERVICES							
<hr/>							
<a href="#">03132120 5111 CERTIFIED SALARIE</a>	1,015,545	0	1,015,545	460,699.43	399,822.41	155,023.16	84.7%
<a href="#">03132120 5112 CLASSIFIED SALARI</a>	218,500	0	218,500	119,587.70	39,583.07	59,329.23	72.8%
<a href="#">03132120 5330 OTHER PROFESSIONA</a>	1,000	-150	850	554.00	250.00	46.00	94.6%

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<a href="#">03132120 5581 TRAVEL - CONFEREN</a>	1,000	-150	850	34.62	.00	815.38	4.1%
<a href="#">03132120 5590 OTHER PURCHASED S</a>	13,215	-1,982	11,233	1,288.70	4,819.50	5,124.80	54.4%
<a href="#">03132120 5611 INSTRUCTIONAL SUP</a>	4,000	-600	3,400	1,698.80	175.78	1,525.42	55.1%
TOTAL AHS COUNSELING SERVICES	1,253,260	-2,882	1,250,378	583,863.25	444,650.76	221,863.99	82.3%
03132130 AHS MEDICAL SVCS							
<a href="#">03132130 5112 CLASSIFIED SALARI</a>	170,212	0	170,212	78,292.46	84,251.70	7,667.84	95.5%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	-285	1,617	687.85	38.13	891.02	44.9%
<a href="#">03132130 5810 DUES &amp; FEES</a>	200	0	200	35.00	.00	165.00	17.5%
TOTAL AHS MEDICAL SVCS	172,314	-285	172,029	79,015.31	84,289.83	8,723.86	94.9%
03132140 AHS PSYCHOLOGICAL SVCS							
<a href="#">03132140 5111 CERTIFIED SALARIE</a>	194,559	0	194,559	95,777.52	96,279.43	2,502.05	98.7%
TOTAL AHS PSYCHOLOGICAL SVCS	194,559	0	194,559	95,777.52	96,279.43	2,502.05	98.7%
03132220 AHS MEDIA CENTER							
<a href="#">03132220 5111 CERTIFIED SALARIE</a>	187,225	0	187,225	92,168.01	93,612.48	1,444.51	99.2%
<a href="#">03132220 5112 CLASSIFIED SALARI</a>	50,595	0	50,595	29,298.18	.00	21,296.82	57.9%
<a href="#">03132220 5330 OTHER PROFESSIONA</a>	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
<a href="#">03132220 5611 INSTRUCTIONAL SUP</a>	1,500	-500	1,000	612.52	243.05	144.43	85.6%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; P</a>	9,450	-2,667	6,783	5,557.22	1,225.78	.00	100.0%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	19,250	0	19,250	19,139.76	144.00	-33.76	100.2%
<a href="#">03132220 5810 DUES &amp; FEES</a>	1,250	0	1,250	829.11	50.00	370.89	70.3%
TOTAL AHS MEDIA CENTER	272,270	-5,167	267,103	147,604.80	95,275.31	24,222.89	90.9%
03132400 AHS PRINCIPAL SVCS							
<a href="#">03132400 5111 CERTIFIED SALARIE</a>	1,194,215	0	1,194,215	687,667.00	183,232.58	323,315.42	72.9%
<a href="#">03132400 5112 CLASSIFIED SALARI</a>	432,864	0	432,864	265,312.20	108,670.32	58,881.48	86.4%

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<a href="#">03132400 5330 OTHER PROFESSIONA</a>	184,144	-28,822	155,322	115,366.39	43,740.83	-3,785.22	102.4%
<a href="#">03132400 5420 REPAIRS, MAINTENAN</a>	2,000	0	2,000	.00	300.00	1,700.00	15.0%
<a href="#">03132400 5440 RENTALS-LAND, BLDG</a>	5,000	-750	4,250	.00	.00	4,250.00	.0%
<a href="#">03132400 5550 COMMUNICATIONS: T</a>	14,000	-2,100	11,900	2,134.80	1,972.14	7,793.06	34.5%
<a href="#">03132400 5580 STAFF TRAVEL</a>	4,500	-675	3,825	.00	.00	3,825.00	.0%
<a href="#">03132400 5611 INSTRUCTIONAL SUP</a>	3,000	-450	2,550	400.96	.00	2,149.04	15.7%
<a href="#">03132400 5641 TEXTS AND DIGITAL</a>	6,000	0	6,000	.00	900.00	5,100.00	15.0%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	-75	425	87.50	121.24	216.26	49.1%
<a href="#">03132400 5810 DUES &amp; FEES</a>	14,000	-2,100	11,900	9,515.00	.00	2,385.00	80.0%
TOTAL AHS PRINCIPAL SVCS	1,860,223	-34,972	1,825,251	1,080,483.85	338,937.11	405,830.04	77.8%
03142219 AHS GENERAL INSTRUCTION							
<a href="#">03142219 5611 INSTRUCTIONAL SUP</a>	32,072	-4,811	27,261	4,161.02	49.49	23,050.49	15.4%
TOTAL AHS GENERAL INSTRUCTION	32,072	-4,811	27,261	4,161.02	49.49	23,050.49	15.4%
03142600 AHS BUILDING OPER & MAINT							
<a href="#">03142600 5112 CLASSIFIED SALARI</a>	610,497	0	610,497	377,447.84	.00	233,049.16	61.8%
<a href="#">03142600 5410 UTILITIES, EXCLUD</a>	480,687	0	480,687	199,435.56	293,126.88	-11,875.44	102.5%
<a href="#">03142600 5420 REPAIRS, MAINTENAN</a>	266,579	53,420	319,999	124,220.46	125,288.49	70,490.05	78.0%
<a href="#">03142600 5440 RENTALS-LAND, BLDG</a>	3,575	0	3,575	1,830.00	1,745.00	.00	100.0%
<a href="#">03142600 5613 MAINTENANCE/CUSTO</a>	118,605	-1,923	116,682	34,151.04	78,740.56	3,790.40	96.8%
<a href="#">03142600 5620 OIL USED FOR HEAT</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	41,916	0	41,916	6,400.94	35,515.06	.00	100.0%
<a href="#">03142600 5715 IMPROVEMENTS TO B</a>	36,440	0	36,440	23,351.00	5,466.00	7,623.00	79.1%
<a href="#">03142600 5731 EQUIPMENT - REPLA</a>	0	709	709	709.00	.00	.00	100.0%
TOTAL AHS BUILDING OPER & MAINT	1,558,799	52,206	1,611,005	767,545.84	540,381.99	303,077.17	81.2%
03142700 AHS TRANSPORTATION							
<a href="#">03142700 5510 PUPIL TRANSPORTAT</a>	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
TOTAL AHS TRANSPORTATION	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
03152601 AHS SUMMER WORK							
<a href="#">03152601 5111 CERTIFIED SALARIE</a>	75,033	0	75,033	106,615.06	.00	-31,582.06	142.1%

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TOTAL AHS SUMMER WORK	75,033	0	75,033	106,615.06	.00	-31,582.06	142.1%
TOTAL AMITY HIGH SCHOOL	17,188,993	-91,884	17,097,109	8,165,586.38	6,921,828.10	2,009,694.52	88.2%
04 PUPIL SERVICES							
04121200 DPPS RESOURCE PROGRAM							
04121200 5111 CERTIFIED SALARIE	220,076	0	220,076	146,189.14	28,227.45	45,659.41	79.3%
04121200 5112 CLASSIFIED SALARI	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
04121200 5330 OTHER PROFESSIONA	22,500	58,425	80,925	29,059.03	28,202.50	23,663.47	70.8%
04121200 5581 TRAVEL - CONFEREN	1,500	-225	1,275	200.00	.00	1,075.00	15.7%
04121200 5611 INSTRUCTIONAL SUP	4,655	-698	3,957	639.77	34.93	3,282.30	17.1%
04121200 5690 OTHER SUPPLIES	900	-135	765	604.25	125.72	35.03	95.4%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
TOTAL DPPS RESOURCE PROGRAM	266,212	57,367	323,579	195,402.78	56,590.60	71,585.62	77.9%
04121201 DPPS ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	283,037	0	283,037	137,348.15	131,733.96	13,954.89	95.1%
04121201 5611 INSTRUCTIONAL SUP	900	-135	765	.00	.00	765.00	.0%
04121201 5690 OTHER SUPPLIES	675	-101	574	.00	.00	574.00	.0%
TOTAL DPPS ALTERNATIVE SCHOOL	284,612	-236	284,376	137,348.15	131,733.96	15,293.89	94.6%
04121206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	92,203	0	92,203	54,483.65	37,719.45	-.10	100.0%
04121206 5112 CLASSIFIED SALARI	23,522	0	23,522	13,299.49	10,359.26	-136.75	100.6%
04121206 5330 OTHER PROFESSIONA	2,500	-2,500	0	.00	.00	.00	.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	-20,000	0	.00	.00	.00	.0%
04121206 5580 STAFF TRAVEL	2,000	-525	1,475	26.45	.00	1,448.55	1.8%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
04121206 5690 OTHER SUPPLIES	1,150	-173	977	.00	650.00	327.00	66.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSITION ACADEMY	143,175	-23,423	119,752	67,907.77	48,728.71	3,115.52	97.4%
04122150 DPPS SPEECH/LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	750	-113	637	599.98	.00	37.02	94.2%
04122150 5690 OTHER SUPPLIES	150	0	150	.00	.00	150.00	.0%
TOTAL DPPS SPEECH/LANGUAGE	900	-113	787	599.98	.00	187.02	76.2%
04122151 DPPS HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONA	60,000	-9,000	51,000	42,242.00	.00	8,758.00	82.8%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
04122151 5690 OTHER SUPPLIES	8,500	-1,275	7,225	2,422.04	.00	4,802.96	33.5%
TOTAL DPPS HEARING IMPAIRED	69,250	-10,275	58,975	44,664.04	113.00	14,197.96	75.9%
04126110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	269,185	0	269,185	88,629.22	165,212.36	15,343.42	94.3%
04126110 5560 TUITION EXPENSE	770,999	-108,546	662,453	423,183.91	190,926.90	48,342.19	92.7%
TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	-108,546	931,638	511,813.13	356,139.26	63,685.61	93.2%
04126111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	190,630	-50,110	140,520	77,740.60	28,536.10	34,243.30	75.6%
TOTAL DPPS REG ED VOAG/VOTECH OUT	190,630	-50,110	140,520	77,740.60	28,536.10	34,243.30	75.6%
04126116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	477,780	0	477,780	108,253.80	226,984.05	142,542.15	70.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	0	477,780	108,253.80	226,984.05	142,542.15	70.2%
04126117 DPPS REG ED PUBLIC OUT							
<a href="#">04126117 5560 TUITION EXPENSE</a>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
TOTAL DPPS REG ED PUBLIC OUT	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
04126130 DPPS SPEC ED PRIVATE OUT							
<a href="#">04126130 5510 PUPIL TRANSPORTAT</a>	735,405	0	735,405	219,772.30	502,257.32	13,375.38	98.2%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,371,469	191,832	2,563,301	1,078,176.20	1,466,940.57	18,184.23	99.3%
TOTAL DPPS SPEC ED PRIVATE OUT	3,106,874	191,832	3,298,706	1,297,948.50	1,969,197.89	31,559.61	99.0%
04132130 DPPS MEDICAL SVCS							
<a href="#">04132130 5330 OTHER PROFESSIONA</a>	94,197	-14,130	80,067	22,945.60	43,955.40	13,166.00	83.6%
TOTAL DPPS MEDICAL SVCS	94,197	-14,130	80,067	22,945.60	43,955.40	13,166.00	83.6%
04132140 DPPS PSYCHOLOGICAL SVCS							
<a href="#">04132140 5330 OTHER PROFESSIONA</a>	42,500	-6,375	36,125	.00	.00	36,125.00	.0%
<a href="#">04132140 5581 TRAVEL - CONFEREN</a>	1,400	-210	1,190	.00	.00	1,190.00	.0%
<a href="#">04132140 5611 INSTRUCTIONAL SUP</a>	500	-75	425	84.76	.00	340.24	19.9%
<a href="#">04132140 5810 DUES &amp; FEES</a>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
TOTAL DPPS PSYCHOLOGICAL SVCS	45,660	-6,849	38,811	1,134.76	.00	37,676.24	2.9%
04132190 PUPIL & PERSONNEL SERV							
<a href="#">04132190 5111 CERTIFIED SALARIE</a>	159,519	0	159,519	98,165.11	.00	61,353.89	61.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04132190 5112 CLASSIFIED SALARI</a>	65,885	0	65,885	38,451.77	.00	27,433.23	58.4%
<a href="#">04132190 5330 OTHER PROFESSIONA</a>	170,000	-25,500	144,500	79,013.33	39,395.00	26,091.67	81.9%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<a href="#">04132190 5581 TRAVEL - CONFEREN</a>	1,500	-225	1,275	.00	.00	1,275.00	.0%
<a href="#">04132190 5590 OTHER PURCHASED S</a>	21,145	-3,172	17,973	21,496.22	.00	-3,523.22	119.6%
<a href="#">04132190 5690 OTHER SUPPLIES</a>	3,700	-555	3,145	2,192.62	76.50	875.88	72.2%
<a href="#">04132190 5810 DUES &amp; FEES</a>	700	495	1,195	1,195.00	.00	.00	100.0%
TOTAL PUPIL & PERSONNEL SERV	425,449	-29,407	396,042	240,514.05	39,471.50	116,056.45	70.7%
04151204 DPPS HOMEBOUND INSTRUCTION							
<a href="#">04151204 5111 CERTIFIED SALARIE</a>	37,000	0	37,000	829.92	.00	36,170.08	2.2%
TOTAL DPPS HOMEBOUND INSTRUCTION	37,000	0	37,000	829.92	.00	36,170.08	2.2%
TOTAL PUPIL SERVICES	6,295,323	-19,818	6,275,505	2,794,575.08	2,901,450.47	579,479.45	90.8%
05 CENTRAL ADMINISTRATION							
05132212 CURR/STAFF DEVELOPMENT							
<a href="#">05132212 5111 CERTIFIED SALARIE</a>	215,934	0	215,934	139,379.67	.00	76,554.33	64.5%
<a href="#">05132212 5112 CLASSIFIED SALARI</a>	55,278	0	55,278	30,828.86	.00	24,449.14	55.8%
<a href="#">05132212 5322 INSTRUCTIONAL PRO</a>	20,100	-3,015	17,085	15,910.32	1,875.00	-700.32	104.1%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	-120	680	.00	.00	680.00	.0%
<a href="#">05132212 5581 TRAVEL - CONFEREN</a>	10,900	-1,635	9,265	200.00	.00	9,065.00	2.2%
<a href="#">05132212 5590 OTHER PURCHASED S</a>	2,500	-375	2,125	.00	.00	2,125.00	.0%
<a href="#">05132212 5611 INSTRUCTIONAL SUP</a>	13,900	-2,085	11,815	10,558.72	.00	1,256.28	89.4%
<a href="#">05132212 5810 DUES &amp; FEES</a>	160	0	160	.00	.00	160.00	.0%
TOTAL CURR/STAFF DEVELOPMENT	319,572	-7,230	312,342	196,877.57	1,875.00	113,589.43	63.6%
05132213 STAFF DEVELOPMENT							
<a href="#">05132213 5111 CERTIFIED SALARIE</a>	32,113	0	32,113	5,735.00	.00	26,378.00	17.9%
<a href="#">05132213 5322 INSTRUCTIONAL PRO</a>	2,100	8,685	10,785	7,960.00	2,250.00	575.00	94.7%

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05132213 5580 STAFF TRAVEL	3,300	-495	2,805	.00	.00	2,805.00	.0%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	1,521.72	6,229.50	2,303.78	77.1%
05132213 5590 OTHER PURCHASED S	11,468	-10,720	748	.00	.00	748.00	.0%
05132213 5611 INSTRUCTIONAL SUP	1,000	-150	850	.00	.00	850.00	.0%
05132213 5690 OTHER SUPPLIES	3,910	-587	3,323	709.45	190.00	2,423.55	27.1%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	65,871	-5,042	60,829	15,926.17	8,669.50	36,233.33	40.4%
05142310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	287,856	0	287,856	251,773.07	74,066.93	-37,984.00	113.2%
05142310 5590 OTHER PURCHASED S	10,000	-1,500	8,500	25.00	.00	8,475.00	.3%
05142310 5690 OTHER SUPPLIES	4,000	-600	3,400	523.18	381.82	2,495.00	26.6%
05142310 5810 DUES & FEES	23,000	-3,284	19,716	19,716.00	240.00	-240.00	101.2%
TOTAL BOARD OF EDUCATION	324,856	-5,384	319,472	272,037.25	74,688.75	-27,254.00	108.5%
05142320 ADMINISTRATION GENERAL							
05142320 5111 CERTIFIED SALARIE	220,111	0	220,111	139,103.62	.00	81,007.38	63.2%
05142320 5112 CLASSIFIED SALARI	136,489	0	136,489	82,911.69	.00	53,577.31	60.7%
05142320 5550 COMMUNICATIONS: T	52,426	-7,864	44,562	16,404.84	21,022.36	7,134.80	84.0%
05142320 5580 STAFF TRAVEL	5,000	-750	4,250	61.87	.00	4,188.13	1.5%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	3,539.91	603.70	17,106.39	19.5%
05142320 5690 OTHER SUPPLIES	10,000	-1,500	8,500	3,649.78	490.21	4,360.01	48.7%
05142320 5810 DUES & FEES	4,500	-841	3,659	1,014.00	.00	2,645.00	27.7%
TOTAL ADMINISTRATION GENERAL	454,126	-14,795	439,331	246,685.71	22,116.27	170,529.02	61.2%
05142350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	104,229	0	104,229	61,121.59	41,592.30	1,515.11	98.5%
05142350 5112 CLASSIFIED SALARI	560,802	0	560,802	323,511.80	.00	237,290.20	57.7%
05142350 5330 OTHER PROFESSIONA	388,904	0	388,904	348,472.43	.00	40,431.57	89.6%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	437.50	5,198.00	29,014.50	16.3%
05142350 5550 COMMUNICATIONS: T	45,600	-6,840	38,760	10,575.00	17,415.00	10,770.00	72.2%

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05142350 5580 STAFF TRAVEL	1,200	-180	1,020	123.63	.00	896.37	12.1%
05142350 5581 TRAVEL - CONFEREN	9,000	-1,350	7,650	.00	.00	7,650.00	.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	296,811	-27,022	269,789	291,593.96	4,950.59	-26,755.55	109.9%
05142350 5730 EQUIPMENT - NEW	69,947	0	69,947	59,843.30	10,492.00	-388.30	100.6%
05142350 5731 EQUIPMENT - REPLA	58,106	0	58,106	1,874.64	24,420.38	31,810.98	45.3%
TOTAL TECHNOLOGY DEPARTMENT	1,569,449	-35,392	1,534,057	1,097,553.85	104,068.27	332,434.88	78.3%
05142510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	508,598	0	508,598	298,784.27	.00	209,813.73	58.7%
05142510 5327 DATA PROCESSING	102,829	0	102,829	74,944.00	18,624.75	9,260.25	91.0%
05142510 5330 OTHER PROFESSIONA	220,419	0	220,419	87,466.27	88,068.62	44,884.11	79.6%
05142510 5521 GENERAL LIABILITY	247,562	0	247,562	190,579.45	49,501.00	7,481.55	97.0%
05142510 5690 OTHER SUPPLIES	3,000	-450	2,550	260.95	215.00	2,074.05	18.7%
TOTAL ADMINISTRATION-FISCAL	1,082,408	-450	1,081,958	652,034.94	156,409.37	273,513.69	74.7%
05142600 CNTRL ADMIN-BLDGS OPER & MAINT							
05142600 5112 CLASSIFIED SALARI	351,834	0	351,834	171,150.72	.00	180,683.28	48.6%
05142600 5330 OTHER PROFESSIONA	18,000	-2,700	15,300	3,156.25	10,453.75	1,690.00	89.0%
05142600 5420 REPAIRS,MAINTENAN	219,600	0	219,600	139,726.64	123,957.40	-44,084.04	120.1%
05142600 5580 STAFF TRAVEL	3,000	-450	2,550	907.89	.00	1,642.11	35.6%
05142600 5690 OTHER SUPPLIES	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-53,420	46,580	.00	15,000.00	31,580.00	32.2%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL CNTRL ADMIN-BLDGS OPER & MAINT	700,784	-57,092	643,692	322,718.50	149,411.15	171,562.35	73.3%
05142660 SECURITY							
05142660 5330 OTHER PROFESSIONA	6,650	-998	5,652	1,616.19	22.30	4,013.51	29.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	750.00	4,250.00	15.0%
TOTAL SECURITY	11,650	-998	10,652	1,616.19	772.30	8,263.51	22.4%
05142675 COVID-19							
05142675 5111 CERTIFIED SALARIE	0	225,890	225,890	697,121.43	.00	-471,231.43	308.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142675 5112 CLASSIFIED SALARI	0	18,340	18,340	38,384.79	.00	-20,044.79	209.3%
05142675 5330 OTHER PROFESSIONA	0	3,981	3,981	3,981.93	.00	-.93	100.0%
05142675 5440 RENTALS-LAND,BLDG	0	1,270	1,270	2,710.50	1,270.95	-2,711.45	313.5%
05142675 5590 OTHER PURCHASED S	0	382	382	382.00	.00	.00	100.0%
05142675 5611 INSTRUCTIONAL SUP	0	2,155	2,155	2,155.05	67.72	-67.77	103.1%
05142675 5613 MAINTENANCE/CUSTO	0	22,218	22,218	21,745.59	1,015.50	-543.09	102.4%
05142675 5690 OTHER SUPPLIES	0	25,231	25,231	25,378.38	8,890.56	-9,037.94	135.8%
05142675 5730 EQUIPMENT - NEW	0	63,263	63,263	63,263.27	.00	-.27	100.0%
TOTAL COVID-19	0	362,730	362,730	855,122.94	11,244.73	-503,637.67	238.8%
05142700 CNTRL ADMIN-TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,467,673	0	1,467,673	836,409.00	557,606.00	73,658.00	95.0%
05142700 5512 VO-AG/VO-TECH REG	279,841	4,046	283,887	100,701.96	183,184.08	.96	100.0%
05142700 5513 IN DISTRICT PRIVA	26,235	110	26,345	13,172.50	13,172.50	.00	100.0%
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
05142700 5515 OUT DISTRICT - PU	27,885	7,721	35,606	13,680.46	13,203.74	8,721.80	75.5%
05142700 5627 TRANSPORTATION SU	124,202	-18,630	105,572	43,955.45	61,553.48	63.07	99.9%
TOTAL CNTRL ADMIN-TRANSPORTATION	1,935,836	-6,753	1,929,083	1,007,919.37	834,154.80	87,008.83	95.5%
05150000 CENTRAL ADMINISTRATION-NON-PRO							
05150000 5112 CLASSIFIED SALARI	130,939	0	130,939	.00	.00	130,939.00	.0%
05150000 5850 CONTINGENCY	150,000	-17,500	132,500	.00	.00	132,500.00	.0%
05150000 5860 OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL CENTRAL ADMINISTRATION-NON-PRO	312,617	-17,500	295,117	.00	31,678.00	263,439.00	10.7%
05151026 CNTRL ADMIN-SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	347,460	-61,800	285,660	216,349.03	.00	69,310.97	75.7%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	9,216.63	.00	30,783.37	23.0%
TOTAL CNTRL ADMIN-SUBSTITUTES	387,460	-61,800	325,660	225,565.66	.00	100,094.34	69.3%
05152512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05152512 5200 MEDICARE-ER</a>	393,384	0	393,384	196,818.78	.00	196,565.22	50.0%
<a href="#">05152512 5210 FICA-ER</a>	315,690	0	315,690	171,798.44	.00	143,891.56	54.4%
<a href="#">05152512 5220 WORKER'S COMPENSA</a>	237,774	0	237,774	151,684.00	63,544.00	22,546.00	90.5%
<a href="#">05152512 5255 MEDICAL &amp; DENTAL</a>	4,229,925	0	4,229,925	1,391,649.39	832.34	2,837,443.27	32.9%
<a href="#">05152512 5260 LIFE INSURANCE</a>	47,280	0	47,280	27,774.68	17,948.59	1,556.73	96.7%
<a href="#">05152512 5275 DISABILITY INSURA</a>	10,529	0	10,529	6,717.08	4,190.93	-379.01	103.6%
<a href="#">05152512 5280 PENSION PLAN - CL</a>	790,234	0	790,234	790,234.00	.00	.00	100.0%
<a href="#">05152512 5281 DEFINED CONTRIB R</a>	120,224	0	120,224	68,301.69	.00	51,922.31	56.8%
<a href="#">05152512 5283 RETIREMENT SICK L</a>	0	0	0	7,512.00	.00	-7,512.00	100.0%
<a href="#">05152512 5290 UNEMPLOYMENT COMP</a>	7,431	0	7,431	3,115.06	2,792.77	1,523.17	79.5%
<a href="#">05152512 5291 CLOTHING ALLOWANC</a>	2,000	0	2,000	1,001.61	.00	998.39	50.1%
TOTAL EMPLOYEE BENEFITS	6,286,996	0	6,286,996	2,881,556.73	89,308.63	3,316,130.64	47.3%
05154000 DEBT SERVICE							
<a href="#">05154000 5830 INTEREST</a>	788,835	0	788,835	788,835.22	.00	-.22	100.0%
<a href="#">05154000 5910 REDEMPTION OF PRI</a>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE	4,453,835	0	4,453,835	4,453,835.22	.00	-.22	100.0%
TOTAL CENTRAL ADMINISTRATION	17,905,460	150,294	18,055,754	12,229,450.10	1,484,396.77	4,341,907.13	76.0%
TOTAL General Fund	50,784,509	0	50,784,509	27,664,285.55	14,813,823.98	8,306,399.47	83.6%
TOTAL EXPENSES	50,784,509	0	50,784,509	27,664,285.55	14,813,823.98	8,306,399.47	
GRAND TOTAL	50,784,509	0	50,784,509	27,664,285.55	14,813,823.98	8,306,399.47	83.6%
** END OF REPORT - Generated by Terry Lumas **							

**Amity Regional School District No. 5 - Budget Transfers 2020-2021**

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-Jul	56	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(678.00)	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	56	05-14-2600-5690 OTHER SUPPLIES	678.00	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	57	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(90.00)	EAGLE TRAILERS (15% HOLD)
2021-Jul	57	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	90.00	EAGLE TRAILERS (15% HOLD)
2021-Jul	69	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(446.00)	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	446.00	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	106	03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	(150.00)	15% HOLD BACK-EAGLE LEASING
2021-Jul	106	02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	150.00	15% HOLD BACK-EAGLE LEASING
2021-Sept	5	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	(600.00)	COVER COSTS OF ONLINE LICENSE
2021-Sept	5	01-11-1005-5641 TEXTBOOKS	600.00	COVER COSTS OF ONLINE LICENSE
2021-Sept	7	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1200.00)	UPDATE MASTERCAM SOFTWARE
2021-Sept	7	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	1200.00	UPDATE MASTERCAM SOFTWARE
2021-Sept	8	01-11-1010-5690 OTHER SUPPLIES	(29.00)	COVER THE COST OF MEMBERSHIP F
2021-Sept	8	01-11-1010-5810 DUES & FEES	29.00	COVER THE COST OF MEMBERSHIP F
2021-Oct	11	04-12-6111-5560 TUITION	(110.00)	TRANSPORTATION EZRA ACADEMY
2021-Oct	11	05-14-2700-5513 TRANSPORTATION	110.00	TRANSPORTATION EZRA ACADEMY
2021-Oct	78	02-11-1010-5420 REPAIR & MAINTENANCE	(720.00)	MUSICAL INSTRUMENT RENTAL
2021-Oct	78	02-11-1010-5440 RENTALS	720.00	MUSICAL INSTRUMENT RENTAL
2021-Oct	103	05-14-2310-5810 DUES & FEES	166.00	Cover cost of BOE Dues & Fees
2021-Oct	103	05-14-2320-5810 DUES & FEES	(166.00)	Cover cost of BOE Dues & Fees
2021-Oct	106	03-12-1203-5611 INSTRUCTIONAL SUPPLIES	(375.00)	MEMBERSHIP FEES
2021-Oct	106	04-13-2190-5810 DUES & FEES	375.00	MEMBERSHIP FEES
2021-Nov	79	03-11-1001-5581 TRAVEL - CONFERENCES	(219.00)	COVER TEACHER DUES & FEES
2021-Nov	79	03-11-1001-5810 DUES & FEES	219.00	SCHOLASTICS COMPETITION
2021-Nov	123	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(800.00)	ADDITIONAL CLASSROOM SUPPLIES
2021-Nov	123	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	800.00	ADDITIONAL CLASSROOM SUPPLIES
2021-Dec	416	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(709.00)	SNOW BLOWER REPLACEMENT
2021-Dec	416	03-14-2600-5731 EQUIPMENT REPLACEMENT	709.00	SNOW BLOWER REPLACEMENT

# **AMITY REGIONAL SCHOOL DISTRICT NO. 5**

**Bethany Orange Woodbridge**  
**25 Newton Road, Woodbridge Connecticut 06525**



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Jennifer Byars, Ed. D., Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Budget Transfers over \$3,000 for FY 2020-21

Date: January 30, 2021

## **Cafeteria Fund:**

The District's fund to support school lunch program has been running a deficit due to the decrease in service options in the COVID-19 environment and the increased packaging costs. My earlier estimates anticipated the fund needed \$100,000, however reviewing the operations year-to-date the forecast is projecting a loss of \$150,000. I am requesting \$75,000 this month to support the next few months' operations.

## **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 from contingency to cover the operations of the School Lunch Program:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$ 75,000	
05-15-3100-5590	Cafeteria Other Purchased Services		\$75,000

**Technology:**

The technology department has revised its planned purchases to meet the student and staff needs in the 1:1 and remote environments. The infrastructure lease is \$57,000 less than budgeted. These funds are needed to support licenses for programs and ancillary device connections in the other supply account. Additionally, a transfer was made from the other supply account prematurely to cover some COVID related purchases. The other supply account cannot support the transfer and needs to be replenished.

Equipment needs vary and funds are requested to be transferred between new and replacement equipment to purchase computers for an outdated CAD lab. This item was budgeted but a number of smaller purchases earlier in the year depleted \$4,816 of the funds designated for this purchase.

**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 transfers between technology accounts to cover the purchases in the technology department:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5730	Equipment – New	\$ 4,816	
05-14-2350-5731	Equipment - Replacement		\$ 4,816
05-14-2350-5330	Professional Technical Services	\$30,000	
05-14-2350-5690	Other Supplies		\$30,000



# **AMITY REGIONAL SCHOOL DISTRICT NO. 5**

***Bethany    Orange    Woodbridge***  
***25 Newton Road, Woodbridge Connecticut 06525***



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TO:            Dr. Jennifer Byars, Superintendent of Schools

FROM:        Theresa Lumas, Director of Finance & Administration

DATE:        February 3, 2021

RE:            2021-2022 Budget Update

The administrative team has been diligently working to further reduce the budget requested for the fiscal year 2021-2022. A meeting of budget department leaders was held on January 20, 2021. The focus of the meeting was to review recent data and developments in regards to the budget and options of reducing staff.

Consistent with our efforts to reduce printing, copying and paper usage in the 1:1 environment, the schools will eliminate the use of the hardcopy planners for students. This is a function that can now be managed online. Each school will maintain a small supply to meet any student's IEP needs.

Concrete repairs at the high school are a safety concern now and will be addressed in the coming weeks. The proposed lease for replacing musical instruments at the middle schools was removed and placed on the capital plan for four years starting in 2022-2023. Special education tuition was reduced to reflect a recent return to Amity schools of an outplaced student.

New staff requests with the exception of a special education teacher and mental health clinician were removed from the budget. This included two athletic positions and a .40 FTE math teacher. One retirement notice has been received and that position will not be filled. Summer work days for the department leaders at the high school will be reduced by 2 days but still within contractual limits. Summer work for the middle school guidance counselors will be reduced to mirror the number of summer days allocated to high school counselors. Two stipends for support services team leaders at each middle school will be cut since the addition of the middle school pupil services coordinator in 2020-2021 supports the department.

Existing staff will be reduced by 2.0 FTE certified positions and 1.0 FTE administrative assistant position. The benefits associated with these positions are also reduced. The administrative team is reviewing the necessary restructuring and will recommend reductions with the least impact to students, curriculum, programming, class size, and scheduling. Unemployment costs were added for staff that will be laid off.

Accounting for all of these reductions, which amount to \$460,212, lowers the budget request to a 2.81% increase. The budget request includes a reduction in health benefits but we are getting the final renewal data from Anthem in mid-February. That may present an opportunity for further reductions.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2021-2022 PROPOSED BUDGET**

**SUPERINTENDENT REQUESTS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2019-2020	2020-2021	2020-2021	2021-2022	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST NOV	BUDGET	BUDGET	TO BUDGET
1	MEMBER TOWN ALLOCATIONS	48,190,256	49,760,789	49,760,789	51,008,764	1,247,975	2.51%
2	OTHER REVENUE	324,088	248,317	151,614	136,871	(111,446)	-44.88%
3	OTHER STATE GRANTS	798,102	731,653	942,439	1,025,301	293,648	40.13%
4	MISCELLANEOUS INCOME	92,101	43,750	36,750	40,798	(2,952)	-6.75%
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0.00%
6	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,891,592</b>	<b>52,211,734</b>	<b>1,427,225</b>	<b>2.81%</b>
7	SALARIES	25,967,645	27,168,752	27,234,600	27,908,719	739,967	2.72%
8	BENEFITS	5,141,056	6,186,149	6,182,452	6,140,193	(45,956)	-0.74%
9	PURCHASED SERVICES	7,565,040	9,450,642	9,383,745	9,859,053	408,411	4.32%
10	DEBT SERVICE	4,559,210	4,453,835	4,453,835	4,453,835	0	0.00%
11	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,739,507	3,200,289	292,315	10.05%
12	EQUIPMENT	771,215	134,053	134,053	71,098	(62,955)	-46.96%
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	305,940	404,500	98,560	32.22%
14	DUES AND FEES	110,508	177,164	170,013	174,047	(3,117)	-1.76%
15	TRANSFER ACCOUNT	495,482	0	0	0	0	0.00%
16	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,604,145</b>	<b>52,211,734</b>	<b>1,427,225</b>	<b>2.81%</b>
17	<b>SUBTOTAL</b>	<b>1,950,777</b>	<b>0</b>	<b>287,447</b>	<b>0</b>	<b>(0)</b>	<b>0.00%</b>
18	CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	35,457	0	0	0	0	0.00%
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET	0	0	0	0	0	0.00%
20	<b>NET BALANCE / (DEFICIT)</b>	<b>1,986,234</b>	<b>0</b>	<b>287,447</b>	<b>0</b>	<b>(0)</b>	<b>0.00%</b>
21	<b>AVERAGE DAILY MEMBERSHIP</b>	<b>2,217</b>	<b>2,195</b>	<b>2,209</b>	<b>2,179</b>	<b>(16)</b>	<b>-0.73%</b>
22	<b>PER PUPIL EXPENDITURE</b>	<b>18,199</b>	<b>19,492</b>	<b>19,390</b>	<b>20,204</b>	<b>712</b>	<b>3.65%</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2021-2022 PROPOSED BUDGET**

**SUPERINTENDENT REQUESTS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2019-2020	2020-2021	2020-2021	2021-2022	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST NOV	BUDGET	BUDGET	TO BUDGET
1	BETHANY ALLOCATION	8,926,150	9,000,731	9,000,731	9,074,969	74,238	0.82%
2	ORANGE ALLOCATION	24,736,074	25,003,802	25,003,802	25,492,651	488,849	1.96%
3	WOODBIDGE ALLOCATION	14,965,743	15,756,256	15,756,256	16,441,145	684,889	4.35%
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>48,627,967</b>	<b>49,760,789</b>	<b>49,760,789</b>	<b>51,008,764</b>	<b>1,247,975</b>	<b>2.51%</b>
5	ADULT EDUCATION	3,748	3,042	3,042	3,042	0	0.00%
6	PARKING INCOME	20,865	32,000	14,961	32,000	0	0.00%
7	INVESTMENT INCOME	52,292	35,000	10,000	7,500	(27,500)	-78.57%
8	ATHLETICS	25,300	22,000	11,000	25,000	3,000	13.64%
9	TUITION REVENUE	133,936	129,675	91,811	43,329	(86,346)	-66.59%
10	TRANSPORTATION INCOME	26,000	26,600	20,800	26,000	(600)	-2.26%
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0.00%
12	<b>OTHER REVENUE</b>	<b>262,141</b>	<b>248,317</b>	<b>151,614</b>	<b>136,871</b>	<b>(111,446)</b>	<b>-44.88%</b>
14	SPECIAL EDUCATION GRANTS	758,946	731,653	942,439	1,025,301	293,648	40.13%
15	<b>OTHER STATE GRANTS</b>	<b>758,946</b>	<b>731,653</b>	<b>942,439</b>	<b>1,025,301</b>	<b>293,648</b>	<b>40.13%</b>
16	RENTAL INCOME	18,177	14,000	7,000	18,000	4,000	28.57%
17	INTERGOVERNMENTAL	32,884	4,750	4,750	4,798	48	1.01%
18	OTHER REVENUE	19,073	25,000	25,000	18,000	(7,000)	-28.00%
19	TRANSFER IN	0	0	0	0	0	0.00%
20	<b>MISCELLANEOUS INCOME</b>	<b>70,134</b>	<b>43,750</b>	<b>36,750</b>	<b>40,798</b>	<b>(2,952)</b>	<b>-6.75%</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
22	<b>TOTAL REVENUES</b>	<b>49,719,188</b>	<b>50,784,509</b>	<b>50,891,592</b>	<b>52,211,734</b>	<b>1,427,225</b>	<b>2.81%</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2021-2022 PROPOSED BUDGET**

**SUPERINTENDENT REQUESTS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2019-2020	2020-2021	2020-2021	2021-2022	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST NOV	BUDGET	BUDGET	TO BUDGET
1	5111-CERTIFIED SALARIES	21,243,071	22,123,006	22,157,333	22,799,544	676,538	3.06%
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,746	5,077,267	5,109,175	63,429	1.26%
3	<b>SALARIES</b>	<b>25,967,645</b>	<b>27,168,752</b>	<b>27,234,600</b>	<b>27,908,719</b>	<b>739,967</b>	<b>2.72%</b>
4	5200-MEDICARE - ER	354,550	393,384	393,384	415,638	22,254	5.66%
5	5210-FICA - ER	293,447	315,690	315,690	312,029	(3,661)	-1.16%
6	5220-WORKERS' COMPENSATION	203,071	237,774	215,228	222,448	(15,326)	-6.45%
7	5255-MEDICAL & DENTAL INSURANCE	3,134,277	4,229,925	4,229,925	4,164,799	(65,126)	-1.54%
8	5860-OPEB TRUST	40,950	31,678	31,678	0	(31,678)	-100.00%
9	5260-LIFE INSURANCE	42,820	47,280	45,772	49,918	2,638	5.58%
10	5275-DISABILITY INSURANCE	10,277	10,529	10,886	11,136	607	5.77%
11	5280-PENSION PLAN - CLASSIFIED	851,987	790,234	790,234	764,395	(25,839)	-3.27%
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	99,079	120,224	120,224	148,418	28,194	23.45%
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0.00%
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0.00%
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0.00%
16	5290-UNEMPLOYMENT COMPENSATION	109,160	7,431	27,431	49,212	41,781	562.25%
17	5291-CLOTHING ALLOWANCE	1,438	2,000	2,000	2,200	200	10.00%
18	<b>BENEFITS</b>	<b>5,141,056</b>	<b>6,186,149</b>	<b>6,182,452</b>	<b>6,140,193</b>	<b>(45,956)</b>	<b>-0.74%</b>
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	21,594	22,200	22,200	26,600	4,400	19.82%
20	5327-DATA PROCESSING	110,412	102,829	102,829	114,785	11,956	11.63%
21	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,385,205	1,759,359	1,905,245	1,766,506	7,147	0.41%
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	48,229	113,634	113,634	122,685	9,051	7.97%
23	5510-PUPIL TRANSPORTATION	2,861,329	3,544,897	3,318,413	3,733,219	188,322	5.31%
24	5521-GENERAL LIABILITY INSURANCE	238,281	247,562	249,804	250,724	3,162	1.28%
25	5550-COMMUNICATIONS: TEL, POST, ETC.	77,186	114,356	95,324	114,356	0	0.00%
26	5560-TUITION EXPENSE	2,640,986	3,446,498	3,476,989	3,643,051	196,553	5.70%
27	5590-OTHER PURCHASED SERVICES	181,818	99,307	99,307	87,127	(12,180)	-12.26%
28	<b>PURCHASED SERVICES</b>	<b>7,565,040</b>	<b>9,450,642</b>	<b>9,383,745</b>	<b>9,859,053</b>	<b>408,411</b>	<b>4.32%</b>
29	5830-INTEREST	809,210	788,835	788,835	788,835	0	0.00%
30	5910-REDEMPTION OF PRINCIPAL	3,750,000	3,665,000	3,665,000	3,665,000	0	0.00%
30a	INTEREST OWED TO STATE	0	0	0	0	0	0.00%
30b	BONDING OF FACILITIES CAPITAL ITEMS	0	0	0	0	0	0.00%
31	<b>DEBT SERVICE</b>	<b>4,559,210</b>	<b>4,453,835</b>	<b>4,453,835</b>	<b>4,453,835</b>	<b>0</b>	<b>0.00%</b>

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
2021-2022 PROPOSED BUDGET**

**SUPERINTENDENT REQUESTS**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2019-2020	2020-2021	2020-2021	2021-2022	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST NOV	BUDGET	BUDGET	TO BUDGET
32	5410-UTILITIES, EXCLUDING HEAT	620,438	709,866	703,219	725,065	15,199	2.14%
33	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	761,354	747,751	(13,603)	-1.79%
34	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	366,196	369,883	3,687	1.01%
35	5613-MAINTENANCE/CUSTODIAL SUPPLIES	228,327	229,557	229,557	246,698	17,141	7.47%
36	5620-OIL USED FOR HEATING	42,700	42,700	42,700	46,500	3,800	8.90%
37	5621-NATURAL GAS	47,475	67,173	67,173	68,171	998	1.49%
38	5627-TRANSPORTATION SUPPLIES	96,789	124,202	124,202	100,233	(23,969)	-19.30%
39	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	63,778	243,902	180,124	282.42%
40	5642-LIBRARY BOOKS & PERIODICALS	18,584	20,215	20,215	20,215	0	0.00%
41	5690-OTHER SUPPLIES	502,949	522,933	361,113	631,871	108,938	20.83%
42	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,935,589</b>	<b>2,907,974</b>	<b>2,739,507</b>	<b>3,200,289</b>	<b>292,315</b>	<b>10.05%</b>
43	5730-EQUIPMENT - NEW	332,148	70,947	70,947	26,098	(44,849)	-63.21%
44	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	63,106	45,000	(18,106)	-28.69%
45	<b>EQUIPMENT</b>	<b>771,215</b>	<b>134,053</b>	<b>134,053</b>	<b>71,098</b>	<b>(62,955)</b>	<b>-46.96%</b>
46	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	55,940	65,000	9,060	16.20%
47	5715-FACILITIES CONTINGENCY	0	100,000	100,000	100,000	0	0.00%
48	5720-IMPROVEMENTS TO SITES	61,825	0	0	89,500	89,500	100.00%
49	5850-CONTINGENCY	0	150,000	150,000	150,000	0	0.00%
50	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	0	0	0	0	0	0.00%
51	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>222,666</b>	<b>305,940</b>	<b>305,940</b>	<b>404,500</b>	<b>98,560</b>	<b>32.22%</b>
52	5580-STAFF TRAVEL	10,723	24,850	22,365	23,850	(1,000)	-4.02%
53	5581-TRAVEL - CONFERENCES	22,406	46,660	41,994	44,800	(1,860)	-3.99%
54	5810-DUES & FEES	77,379	105,654	105,654	105,397	(257)	-0.24%
55	<b>DUES AND FEES</b>	<b>110,508</b>	<b>177,164</b>	<b>170,013</b>	<b>174,047</b>	<b>(3,117)</b>	<b>-1.76%</b>
56	<b>5856-TRANSFER ACCOUNT</b>	<b>495,482</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00%</b>
57	<b>TOTAL EXPENDITURES</b>	<b>47,768,411</b>	<b>50,784,509</b>	<b>50,604,145</b>	<b>52,211,734</b>	<b>1,427,225</b>	<b>2.81%</b>