

Rochester School Board
Finance Committee Agenda
School Department Board Room
October 5, 2017
6:00 PM

1. Approval of September 7, 2017 Finance Committee Minutes
2. Financial Update
3. RMS Cafeteria Table Bid
4. Public Comment
5. Other
6. Adjournment

Committee Members:

Paul Lynch, Chair
Matthew Pappas, Vice-Chair
Julie Brown
Jennifer Bryant
Thomas J. Jean
Audrey Stevens
Karen Stokes
Robert Watson

**Rochester School Board
Finance Committee Minutes
School Department Board Room
September 7, 2017
6:00 PM**

DRAFT

Members Present:

Mr. Paul Lynch, Chair
Mr. Matthew Pappas, Vice-Chair
Ms. Julie Brown
Mrs. Jennifer Bryant
Mrs. Audrey Stevens
Mrs. Karen Stokes
Mr. Robert Watson

Members Absent:

Mr. Thomas J. Jean

Also Present:

Mr. Michael Hopkins
Ms. Linda Casey
Mr. Kyle Repucci
Mr. David Totty

The meeting was called to order at 6:49 pm with a quorum present.

Ms. Casey, Business Administrator, provided Year-to-Date packets which illustrated that we still have quite a few positions to fill for this school year so it's too early to project what our bottom line may be for the year. Hopefully in October or November we will have more information. We have many purchase orders still to process as well. Relative to Kindergarten Aide, \$300,000 was added to the revenues during the budget process but unfortunately we will not be receiving it this year so there is a shortfall. We will be able to take care of the \$300,000 shortfall through Medicaid for this school year. We will continue to carefully monitor the funds. Mr. Watson asked for information regarding the change in Medicaid. Ms. Casey stated that our Medicaid Coordinator, Ms. Roussin, is able to see the services to bill and feels comfortable that we will receive \$1,100,000 for this year. We are conservative with our numbers. Mr. Hopkins stated that we believe there are changes coming in 2020 with the proposed federal budget. Even if the funds are cut, we will still be required to provide student services.

Mrs. Stokes moved, second by Mrs. Stevens to recommend the Board approve the stipend for Karen Cotreau in the amount of \$1,000 for additional work with Special Education Teachers. The motion carried unanimously.

Mrs. Stevens moved, second by Ms. Brown to recommend that the Board approve the proposed plan for ADA Compliance Project for Maple Street Magnet School. Mrs. Bryant and Mrs. Stokes opposed the motion. The motion carried by majority vote.

Mr. Hopkins reviewed our Out of District Placement Costs with the Committee. A handout was provided with a list of vendors and expenditures with a number of students serviced. Some of the services are reimbursed by Medicaid or Catastrophic Aide. We always attempt to bring back every student if we are able to provide the appropriate services.

Non-Public Session

Mr. Watson moved, second by Mrs. Stokes, for the Committee to enter non-public session at 6:55 p.m. in accordance with RSA 91-A:3, II (1) to discuss matters that if discussed in public, are likely to adversely affect the reputation of a person, other than a member of the board; and in accordance with FERPA to discuss matters related to a student. The roll call vote as follows: YES: Mr. Pappas, Mr. Watson, Mr. Lynch, Mrs. Stevens, Mrs. Stokes, Ms. Brown and Mrs. Bryant. NO: None

Public Session

Mr. Watson moved, second by Mrs. Stokes to enter Public session at 7:08 pm

Ms. Brown moved, second by Ms. Stevens to adjourn the meeting at 7:09 p.m. The motion carried unanimously.

Respectfully Submitted,

Mr. Paul Lynch, Committee Chair

**SCHOOL BOARD REPORT
AS OF 9-30-17**

	AMOUNT	PERCENT OF APPROPRIATION
TIME ELAPSED		23.08%
GENERAL BUDGET ALL ACCOUNTS		
APPROPRIATION	\$60,607,020.00	
YTD EXPENDED	\$13,828,502.70	22.80%
ENCUMBRANCES	\$4,582,360.36	7.60%
RESERVE FOR ACCRUALS	\$0.00	0.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$18,410,863.06	30.40%
GENERAL BUDGET SALARY/BENEFITS		
APPROPRIATION	\$47,236,576.00	
YTD EXPENDED	\$10,188,790.01	21.60%
ENCUMBRANCES	\$4,424.00	0.00%
RESERVE FOR ACCRUALS	\$0.00	0.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$10,193,214.01	21.60%
GENERAL BUDGET OTHER THAN S/B		
APPROPRIATION	\$13,370,444.00	
YTD EXPENDED	\$3,639,712.69	27.20%
ENCUMBRANCES	\$4,577,936.36	34.20%
TOTAL YTD EXP. PLUS ENCUMB.	\$8,217,649.05	61.50%

FOR 2018 03

ACCOUNTS FOR:
1000 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ADJUSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

1100 REGULAR INSTRUCTION

511400 SALARIES - TEACHER	14,988,865	300	14,989,165	3,232,272.57		.00	11,756,892.43	21.6%
511600 SALARIES - AIDE	774,695	300	774,995	114,295.73		.00	660,699.27	14.7%
512000 SALARIES - SUBS	469,000	100	469,100	24,870.68		.00	444,229.32	5.3%
521100 HEALTH	2,819,412	0	2,819,412	641,320.65		.00	2,178,091.35	22.7%
521200 DENTAL	43,140	0	43,140	10,075.11		.00	33,064.89	23.4%
521300 LIFE	2,746	0	2,746	559.37		.00	2,186.63	20.4%
522000 SOCIAL SECURITY	1,172,929	0	1,172,929	241,539.07		.00	931,389.93	20.6%
523100 RETIREMENT OTHER	23,697	0	23,697	5,483.70		.00	18,213.30	23.1%
523200 RETIREMENT TEACHER	2,567,862	0	2,567,862	551,831.22		.00	2,016,030.78	21.5%
526000 WORKERS' COMPENSATION	74,353	0	74,353	76,353.00		.00	-2,000.00	102.7%
532000 PURCH EDUCATIONAL SERVICES	12,000	0	12,000	.00		.00	12,000.00	.0%
532900 OTHER PROF EDUC SERVICES	42,900	-2,421	40,479	39,857.00		.00	522.00	98.5%
533900 PLACEMENT OF STUDENTS	20,000	0	20,000	.00	20,000.00	.00	.00	100.0%
543000 REPAIR AND MAINTENANCE	60,685	0	60,685	3,422.28		.84	1,410.84	8.0%
544200 RENTAL EQUIPMENT	77,355	0	77,355	77,013.03		.00	341.97	99.6%
556400 TUIT TO PRIVATE SCHLS IN ST	40,000	0	40,000	.00		.00	40,000.00	.0%
558000 TRAVEL	8,950	136	9,086	2,936.30		.00	6,149.70	32.3%
561000 GENERAL SUPPLIES	262,955	-1,636	261,319	166,070.57		.89	53,830.88	79.4%
564000 BOOKS & PERIODICALS	91,352	-45,381	45,971	15,700.54		.90	14,642.86	68.1%
573100 NEW EQUIPMENT	4,900	45,950	50,850	38,043.87		.01	34,234.01	142.1%
573500 REPLACEMENT EQUIPMENT	7,000	0	7,000	885.53		.99	6,051.48	13.6%
573700 REPLACEMENT FURNITURE	8,250	0	8,250	3,614.27		.00	4,410.73	46.5%
581000 DUES AND FEES	46,400	4,247	50,647	34,718.80		.00	15,928.00	68.6%

TOTAL REGULAR INSTRUCTION 23,619,446

1,595 23,621,041

5,280,863.29

112,978.63

18,227,199.52

22.8%

1210 SPECIAL EDUCATION

511200 SALARIES - ADMIN	251,198	0	251,198	57,788.76		.00	193,409.24	23.0%
511300 SALARIES - MANAGER	42,426	0	42,426	9,790.62		.00	32,635.38	23.1%
511400 SALARIES - TEACHER	4,541,708	300	4,542,008	1,069,091.00		.00	3,472,917.00	23.1%
511600 SALARIES - AIDE	2,505,897	0	2,505,897	391,725.96		.00	2,114,171.04	15.6%
511601 SALARIES - AIDE EXEMPT	183,857	100	183,957	13,807.92		.00	170,149.08	7.5%
511700 SALARIES - CLERICAL	88,582	0	88,582	17,695.11		.00	70,886.89	20.0%
511701 SALARIES - CLERK EXEMPT NONU	24,067	0	24,067	1,799.83		.00	22,267.17	7.5%
511900 SALARIES - MISCELLANEOUS	32,317	0	32,317	7,457.76		.00	24,859.24	23.1%
512000 SALARIES - SUBS	188,000	0	188,000	12,232.19		.00	175,767.81	6.5%
521100 HEALTH	1,354,784	0	1,354,784	319,396.31		.00	1,035,387.69	23.6%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 23.08% TIME ELAPSED

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FOR 2018 03

ACCOUNTS FOR:
GENERAL FUND
1000

ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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573500 REPLACEMENT EQUIPMENT	6,387	0	6,387	.00	6,387.00	.0%	
TOTAL CAREER TECH EDUCATION	1,935,199	0	1,935,199	422,852.44	13,670.67	1,498,675.89	22.6%

1410 CO-CURRICULAR ACTIVITIES

511400 SALARIES - TEACHER	65,896	0	65,896	9,578.42	.00	56,317.58	14.5%
522000 SOCIAL SECURITY	4,894	0	4,894	828.54	.00	4,065.46	16.9%
523100 RETIREMENT OTHER	76	0	76	77.68	.00	-1.68	102.2%
523200 RETIREMENT TEACHER	8,799	0	8,799	1,703.95	.00	7,095.05	19.4%
526000 WORKERS' COMPENSATION	391	0	391	391.00	.00	.00	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	80,056	0	80,056	12,579.59	.00	67,476.41	15.7%

1420 ATHLETICS

511200 SALARIES - ADMIN	83,934	0	83,934	19,542.24	.00	64,391.76	23.3%
511400 SALARIES - TEACHER	140,699	0	140,699	1,558.61	.00	139,140.39	1.1%
511700 SALARIES - CLERICAL	26,257	0	26,257	6,512.16	.00	19,744.84	24.8%
521100 HEALTH	38,454	0	38,454	7,858.68	.00	30,595.32	20.4%
521200 DENTAL	386	0	386	89.04	.00	296.96	23.1%
521300 LIFE	100	0	100	22.86	.00	77.14	22.9%
522000 SOCIAL SECURITY	18,117	0	18,117	1,909.54	.00	16,207.46	10.5%
523200 RETIREMENT TEACHER	24,400	0	24,400	3,571.97	.00	20,828.03	14.6%
526000 WORKERS' COMPENSATION	1,339	0	1,339	1,339.00	.00	.00	100.0%
531000 OFFICIAL/ADMINISTRATIVE SERV	43,548	0	43,548	6,926.00	.00	36,622.00	15.9%
543000 REPAIR AND MAINTENANCE	6,118	0	5,618	2,301.78	.00	3,316.22	41.0%
544200 RENTAL EQUIPMENT	1,150	0	1,150	1,144.85	.00	5.15	99.6%
558000 TRAVEL	5,000	0	5,000	23.76	.00	4,976.24	.5%
561000 GENERAL SUPPLIES	13,157	-162	12,995	715.54	1,516.61	10,762.75	17.2%
573500 REPLACEMENT EQUIPMENT	24,876	189	25,065	833.25	4,140.35	20,091.45	19.8%
581000 DUES AND FEES	49,349	473	49,822	9,105.00	1,160.00	39,557.05	20.6%
TOTAL ATHLETICS	476,884	0	476,884	63,454.28	6,816.96	406,612.76	14.7%

1430 SUMMER SCHOOL REGULAR

511400 SALARIES - TEACHER	33,000	0	33,000	31,959.33	.00	1,040.67	96.8%
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FOR 2018 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
553400 POSTAGE FEES	883	0	883	.00	.00	883.00	.0%
558000 TRAVEL	600	0	600	.00	.00	600.00	.0%
561000 GENERAL SUPPLIES	12,391	0	12,391	.00	.00	12,391.00	.0%
581000 DUES AND FEES	350	0	350	.00	.00	350.00	.0%
TOTAL GUIDANCE SERVICES	1,707,285	0	1,707,285	370,965.58	.00	1,336,319.42	21.7%

2130 HEALTH SERVICES

511400 SALARIES - TEACHER	568,500	0	568,500	131,582.22	.00	436,917.78	23.1%
511700 SALARIES - CLERICAL	21,952	0	21,952	1,618.24	.00	20,333.76	7.4%
512000 SALARIES - SUBS	15,000	0	15,000	179.64	.00	14,820.36	1.2%
521100 HEALTH	100,289	0	100,289	15,795.30	.00	84,493.70	15.7%
521200 DENTAL	963	0	965	178.08	.00	786.92	18.5%
521300 LIFE	110	0	110	19.95	.00	90.05	18.1%
522000 SOCIAL SECURITY	44,148	0	44,148	9,802.72	.00	34,345.28	22.2%
523200 RETIREMENT TEACHER	98,694	0	98,694	21,375.33	.00	77,318.67	21.7%
526000 WORKERS' COMPENSATION	2,754	0	2,754	2,754.00	.00	0.00	100.0%
533000 OTHER PROF SERVICES	750	0	750	.00	.00	750.00	.0%
553400 POSTAGE FEES	319	0	319	.00	.00	319.00	.0%
558000 TRAVEL	1,200	0	1,200	61.31	.00	1,138.69	5.1%
561000 GENERAL SUPPLIES	3,016	0	3,016	.00	.00	2,082.32	31.0%
564000 BOOKS & PERIODICALS	878	0	878	.00	.00	878.00	.0%
573500 REPLACEMENT EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL HEALTH SERVICES	860,575	0	860,575	183,366.79	933.68	676,274.53	21.4%

2210 CURRICULUM DIRECTOR

511200 SALARIES - ADMIN	166,340	-45,000	121,340	36,054.09	.00	85,285.91	29.7%
511400 SALARIES - TEACHER	100,000	0	100,000	16,801.74	.00	83,198.26	16.8%
511600 SALARIES - AIDE	50,000	0	50,000	17,824.77	.00	32,175.23	35.6%
521100 HEALTH	9,470	0	9,470	2,040.54	.00	7,429.46	21.5%
521200 DENTAL	97	0	97	22.26	.00	74.74	22.9%
521300 LIFE	15	0	15	5.88	.00	9.12	39.2%
522000 SOCIAL SECURITY	23,724	0	23,724	5,682.14	.00	18,041.86	24.0%
523100 RETIREMENT OTHER	21,198	0	21,198	3,976.43	.00	17,221.57	18.8%
523200 RETIREMENT TEACHER	17,000	0	17,000	3,647.83	.00	13,352.17	21.5%
524000 TUITION REIMBURSEMENT	236,000	0	236,000	13,735.00	.00	222,265.00	5.8%
524100 TUITION REIMBURSEMENT ADMIN	60,000	0	60,000	15,387.98	4,424.00	40,188.02	33.0%

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 23.08% TIME ELAPSED



FOR 2018 03

ACCOUNTS FOR:
1000 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522000 SOCIAL SECURITY	31,220	0	31,220	7,190.21	.00	24,029.79	23.0%
523100 RETIREMENT OTHER	36,307	0	36,307	7,448.72	.00	28,858.28	20.5%
523200 RETIREMENT TEACHER	11,395	0	11,395	2,649.58	.00	8,745.42	23.3%
526000 WORKERS' COMPENSATION	1,638	0	1,638	1,638.00	.00	.00	100.0%
534000 TECHNICAL SERVICES	40,000	20	40,020	40,017.30	.00	2.70	100.0%
543000 REPAIR AND MAINTENANCE	120,000	-20	119,980	104,796.95	5,188.43	9,994.62	91.7%
553200 DATA COMMUNICATIONS	60,000	0	60,000	58,755.06	823.39	421.55	99.3%
558000 TRAVEL	12,000	0	12,000	512.23	.00	11,487.77	4.3%
561000 GENERAL SUPPLIES	1,000	0	1,000	33.81	.00	966.19	3.4%
573300 NEW FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
573500 REPLACEMENT EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
581000 DUES AND FEES	1,000	0	1,000	689.36	.00	310.64	68.9%
TOTAL TECHNOLOGY SERVICES	876,028	0	876,028	344,299.39	6,011.82	525,716.79	40.0%
2310 SCHOOL BOARD SERVICES							
511900 SALARIES - MISCELLANEOUS	30,541	0	30,541	873.32	.00	29,667.68	2.9%
522000 SOCIAL SECURITY	2,337	0	2,337	66.83	.00	2,270.17	2.9%
526000 WORKERS' COMPENSATION	125	0	125	125.00	.00	.00	100.0%
531200 SCHOOL BOARD MANAGEMENT SERV	5,500	0	5,500	.00	.00	5,500.00	.0%
531900 ADMINISTRATIVE SERVICES OTH	200	0	200	.00	.00	200.00	.0%
533100 LEGAL	5,000	0	5,000	.00	.00	5,000.00	.0%
533200 SCHOOL BOARD NEGOTIATIONS	2,000	2,055	4,055	4,372.35	.00	-317.35	107.8%
552000 INSURANCE	85,549	0	85,549	85,549.00	.00	.00	100.0%
TOTAL SCHOOL BOARD SERVICES	131,252	2,055	133,307	90,986.50	.00	42,320.50	68.3%
2320 SUPERINTENDENT'S OFFICE							
511100 SALARIES - EXECUTIVE	244,581	0	244,581	57,034.62	.00	187,546.38	23.3%
511300 SALARIES - MANAGER	203,590	0	203,590	60,969.41	.00	142,620.59	29.9%
511700 SALARIES - CLERICAL	57,386	0	57,386	13,671.47	.00	43,714.53	23.8%
512000 SALARIES - SUBS	2,500	0	2,500	747.50	.00	1,752.50	29.9%
521100 HEALTH	73,029	0	73,029	14,912.44	.00	58,116.56	20.4%
521200 DENTAL	965	0	965	207.76	.00	757.24	21.5%
521300 LIFE	240	0	240	53.42	.00	186.58	22.3%
521400 DISABILITY INSURANCE	349	0	349	174.48	.00	174.52	22.3%
522000 SOCIAL SECURITY	36,710	0	36,710	9,806.94	.00	26,903.06	26.7%
523100 RETIREMENT OTHER	52,097	0	52,097	14,278.17	.00	37,818.83	27.4%

FOR 2018 03

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

2510 FISCAL SERVICES

511200 SALARIES - ADMIN	115,260	0	115,260	30,498.48	.00	84,761.52	26.5%
511300 SALARIES - MANAGER	60,422	0	60,422	13,943.52	.00	46,478.48	23.1%
511700 SALARIES - CLERICAL	143,675	0	143,675	35,266.97	.00	108,408.03	24.5%
512000 SALARIES - SUBS	1,000	0	1,000	525.00	.00	475.00	52.5%
521100 HEALTH	87,538	0	87,538	17,993.82	.00	69,544.18	20.6%
521200 DENTAL	965	0	965	222.60	.00	742.40	23.1%
521300 LIFE	236	0	236	171.12	.00	64.88	72.5%
521400 DISABILITY INSURANCE	310	0	310	154.86	.00	155.14	50.0%
522000 SOCIAL SECURITY	23,120	0	23,120	5,682.61	.00	17,437.39	24.6%
523100 RETIREMENT OTHER	37,183	0	37,183	9,070.83	.00	28,112.17	24.4%
526000 WORKERS' COMPENSATION	1,511	0	1,511	1,511.00	.00	.00	100.0%
543000 REPAIR AND MAINTENANCE	31,000	0	31,000	29,284.07	1,647.81	68.12	99.8%
544200 RENTAL EQUIPMENT	1,150	0	1,150	1,144.85	.00	5.15	99.6%
558000 TRAVEL	4,000	0	4,000	854.96	.00	3,145.04	21.4%
561000 GENERAL SUPPLIES	5,271	0	5,271	191.86	3.10	5,076.04	3.7%
581000 DUES AND FEES	1,000	0	1,000	413.50	.00	586.50	41.4%
TOTAL FISCAL SERVICES	513,641	0	513,641	146,930.05	1,650.91	365,060.04	28.9%

2600 OPERATION OF PLANT & MAINT

511300 SALARIES - MANAGER	202,729	0	202,729	67,981.51	.00	134,747.49	33.5%
511700 SALARIES - CLERICAL	32,142	0	32,142	8,420.47	.00	23,721.53	26.2%
511800 SALARIES - CUSTODIAL/MAINTEN	1,289,680	0	1,289,680	295,896.45	.00	993,783.55	22.9%
512100 SALARIES - CUST/MAINT SUBS	80,000	0	80,000	22,462.75	.00	57,537.25	28.1%
521100 HEALTH	460,069	0	460,069	97,248.13	.00	362,820.87	21.1%
521200 DENTAL	6,948	0	6,948	1,535.94	.00	5,412.06	22.1%
521300 LIFE	558	0	558	215.50	.00	342.50	38.6%
522000 SOCIAL SECURITY	115,459	0	115,459	28,961.09	.00	86,497.91	25.1%
523100 RETIREMENT OTHER	170,548	0	170,548	41,722.06	.00	128,825.94	24.5%
526000 WORKERS' COMPENSATION	44,718	0	44,718	46,531.00	.00	-1,813.00	104.1%
541100 WATER & SEWERAGE	75,000	0	75,000	-50.00	.00	75,050.00	-1.1%
543000 REPAIR AND MAINTENANCE	235,041	0	235,041	104,291.62	120,057.15	10,692.23	95.5%
543200 TRANSFER TO CIP	104,500	0	104,500	104,500.00	.00	.00	100.0%
544100 RENTAL LAND & BUILDINGS	234,456	0	234,456	117,228.00	.00	117,228.00	50.0%
544200 RENTAL EQUIPMENT	1,150	0	1,150	1,144.81	.00	5.19	99.5%
552200 OPER OF PLANT INSURANCE LIAB	88,045	0	88,045	76,275.89	.00	11,769.11	86.6%
553100 TELEPHONE	54,000	0	54,000	7,206.31	.00	46,793.69	13.3%

FOR 2018 03

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543000 REPAIR AND MAINTENANCE	5,820	0	5,820	108.80	.00	5,711.20	1.9%
552100 INSURANCE	3,890	0	3,890	3,890.00	.00	.00	100.0%
561000 GENERAL SUPPLIES	4,433	0	4,433	126.14	3,573.86	733.00	83.5%
562600 VEHICLE FUEL	12,000	0	12,000	1,586.47	.00	10,413.53	13.2%
TOTAL CARE & UPKEEP OF VEHICLES	26,143	0	26,143	5,711.41	3,573.86	16,857.73	35.5%
<hr/>							
2721 STUDENT TRANSP REGULAR							
551900 STUDENT TRANSPORTATION	1,117,733	0	1,117,733	3,134.66	1,091,858.79	22,739.55	98.0%
TOTAL STUDENT TRANSP REGULAR	1,117,733	0	1,117,733	3,134.66	1,091,858.79	22,739.55	98.0%
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2722 STUDENT TRANS SPECIAL EDUCATIO							
551900 STUDENT TRANSPORTATION	1,108,880	0	1,108,880	2,586.35	526,920.00	579,373.65	47.8%
TOTAL STUDENT TRANS SPECIAL EDUCATIO	1,108,880	0	1,108,880	2,586.35	526,920.00	579,373.65	47.8%
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2723 STUDENT TRANSP VOCATIONAL							
551900 STUDENT TRANSPORTATION	44,640	0	44,640	.00	44,640.00	.00	100.0%
TOTAL STUDENT TRANSP VOCATIONAL	44,640	0	44,640	.00	44,640.00	.00	100.0%
<hr/>							
2724 STUDENT TRANS ATHLETICS							
551900 STUDENT TRANSPORTATION	81,000	0	81,000	3,390.75	78,224.25	-615.00	100.8%
TOTAL STUDENT TRANS ATHLETICS	81,000	0	81,000	3,390.75	78,224.25	-615.00	100.8%
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2725 STUDENT TRANS CO-CURRICULAR							
551900 STUDENT TRANSPORTATION	10,500	0	10,500	.00	10,500.00	.00	100.0%
TOTAL STUDENT TRANS CO-CURRICULAR	10,500	0	10,500	.00	10,500.00	.00	100.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL REVENUES 23.08% TIME ELAPSED

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FOR 2018 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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2000001 LOCAL REVENUE

2000001 400101	PROPERTY TAX	28,117,281	0	28,117,281	14,171,824.68	13,945,456.32	50.4%
2000001 406109	TRF FRM TRUSTEES OF	796,329	0	796,329	.00	796,329.00	.0%
2000001 451311	TUITION REG DAY SCH	2,300,000	0	2,300,000	.00	2,300,000.00	.0%
2000001 451314	TUITION SUMMER SCH	13,000	0	13,000	13,274.00	-274.00	102.1%
2000001 451322	TUITION SP ED IN ST	60,000	0	60,000	.00	60,000.00	.0%
2000001 451323	TUITION VOC IN STAT	25,000	0	25,000	4,117.33	20,882.67	16.5%
2000001 451710	ATHLETICS ADMSSION	10,000	0	10,000	.00	10,000.00	.0%
2000001 451801	OTHER REVENUE - VOC	40,000	0	40,000	355.00	39,645.00	.9%
2000001 451900	RENTAL INCOME	3,000	0	3,000	165.00	2,835.00	5.5%
2000001 451951	SPEC ED SERVICES RE	60,000	0	60,000	.00	60,000.00	.0%
2000001 451990	OTHER LOCAL REVENUE	5,000	0	5,000	11,009.11	-6,009.11	220.2%
TOTAL LOCAL REVENUE		31,429,610	0	31,429,610	14,200,745.12	17,228,864.88	45.2%

2000002 STATE REVENUE

2000002 453110	STATE ADEQUATE EDUC	22,713,876	0	22,713,876	4,482,775.00	18,231,101.00	19.7%
2000002 453120	STATE RSA31 SHARED	4,891,902	0	4,891,902	2,465,643.19	2,426,258.81	50.4%
2000002 453210	STATE SCHOOL BUILDI	126,132	0	126,132	.00	126,132.00	.0%
2000002 453240	STATE CATASTROPHIC	389,000	0	389,000	.00	389,000.00	.0%
2000002 453241	STATE VOCATIONAL TU	25,000	0	25,000	.00	25,000.00	.0%
2000002 453242	STATE VOCATIONAL TR	8,500	0	8,500	.00	8,500.00	.0%
2000002 454101	FEDERAL AFROTC JR M	63,000	0	63,000	13,406.84	49,593.16	21.3%
2000002 454580	FEDERAL MEDICAID DI	880,000	0	880,000	64,245.46	815,754.54	7.3%
2000002 454900	INDIRECT COST FEDER	80,000	0	80,000	5,353.30	74,646.70	6.7%
TOTAL STATE REVENUE		29,177,410	0	29,177,410	7,031,423.79	22,145,986.21	24.1%
TOTAL GENERAL FUND		60,607,020	0	60,607,020	21,232,168.91	39,374,851.09	35.0%
TOTAL REVENUES		60,607,020	0	60,607,020	21,232,168.91	39,374,851.09	

FOR 2018 03

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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15019000	CIP SCHOOL EXPENSE BOND	55,736	32,036	87,772	87,771.60	.00	.00	100.0%
15019000	511002	4,264	2,451	6,715	6,714.80	.00	.00	100.0%
15019000	14101	120,000	-11,612	108,388	108,388.00	.00	.00	100.0%
15019000	12103	114,000	0	114,000	114,000.00	.00	.00	100.0%
15019000	743000	250,000	-86,960	163,040	163,040.00	.00	.00	100.0%
15019000	13104	720,400	-12,547	707,853	707,852.54	.00	.00	100.0%
15019000	743000	38,638	-4,744	33,894	33,894.04	.00	.00	100.0%
15019000	14102	80,000	-19,966	60,034	60,033.70	.00	.00	100.0%
15019000	14104	190,000	-97,411	92,589	92,589.00	.00	.00	100.0%
15019000	743000	173,783	-13,477	160,306	160,305.98	.00	.00	100.0%
15019000	14114	228,000	-15,012	212,988	212,987.89	.00	.00	100.0%
15019000	15101	20,000	-667	19,333	19,332.52	.00	.00	100.0%
15019000	15102	75,000	-1,298	73,702	73,701.65	.00	.00	100.0%
15019000	15103	966,400	-157,130	809,270	809,270.00	.00	.00	100.0%
15019000	15104	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000	15105	13,000	-360	12,640	12,640.00	.00	.00	100.0%
15019000	743000	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	15107	35,000	-35,000	0	0.00	.00	.00	0.0%
15019000	15109	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	743000	336,000	0	336,000	301,778.81	.00	34,221.19	89.8%
15019000	16101	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000	16103	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000	16104	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000	16105	435,000	0	435,000	419,776.06	.94	.00	100.0%
15019000	743000	2,246,146	0	2,246,146	2,030,031.00	.00	.00	99.1%
15019000	17101	140,000	0	140,000	138,750.00	.00	.00	100.0%
15019000	17102	100,000	0	100,000	95,500.00	.00	.00	100.0%
15019000	17103	100,000	0	100,000	55,741.33	.00	.00	55.7%
15019000	17104	665,000	0	665,000	432,731.29	.71	.00	99.0%
15019000	17105	82,500	0	82,500	82,500.00	.00	.00	100.0%
15019000	18103	175,000	-240	174,760	174,760.33	.00	.00	100.0%
15019000	09204	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%
15019000	11102	300,000	-502	299,498	299,497.55	.00	.00	100.0%
15019000	12101	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000	12102	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000	13101	282,000	0	282,000	282,000.00	.00	.00	100.0%
15019000	13102	90,000	-831	89,170	89,169.50	.00	.00	100.0%
15019000	14101	13,100,000	-989,486	12,110,514	11,690,838.13	.00	.00	96.5%
15019000	17112	16,800,000	0	16,800,000	16,0319.16	.59	15,686,873.25	6.6%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP AS OF 09-30-17



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FOR 2018 03

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 743000 18104 SPRINKLER UPG	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001 743000 18105 HVAC UPGRADES	20,000	0	20,000	5,954.98	.00	14,045.02	29.8%*
15019001 743000 18106 MASONRY REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001 743000 18107 PLAYGROUND UP	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 743000 18201 ELECTRICAL UP	35,000	0	35,000	6,467.00	.00	26,317.70	24.8%*
15019001 745000 12102 SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001 745000 13110 FLOOR MACHINE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 773500 15401 TRUCK WITH PL	6,000	0	6,000	6,000.00	.00	.00	100.0%*
15019001 773500 16401 FLOOR MACHINE	17,500	-1,352	16,148	15,757.77	.00	390.00	100.0%*
15019001 773500 16402 TRUCK WITH PL	35,000	-35,000	0	.00	.00	.00	.0%
15019001 773500 16403 MOWER ZERO TV	10,500	-505	9,995	9,995.00	.00	.00	100.0%*
15019001 773500 16404 HITCH AERATOR	3,900	0	3,900	3,493.00	.00	407.00	89.6%*
15019001 773500 16405 LOADER	76,700	0	76,700	76,700.00	.00	.00	100.0%*
15019001 773500 18402 FLOOR MACHINE	7,500	0	7,500	.00	.00	7,500.00	100.0%*
15019001 773500 18403 FORK LIFT - U	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CIP SCHOOL EXPENSE CASH	1,834,263	304,454	2,138,717	1,994,316.05	10,838.66	133,562.29	93.8%
TOTAL CAPITAL PROJECTS GENERAL FUND	40,938,285	-1,367,133	39,571,153	21,661,733.40	1,425,125.90	16,484,293.40	58.3%
TOTAL EXPENSES	40,938,285	-1,367,133	39,571,153	21,661,733.40	1,425,125.90	16,484,293.40	

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 09-30-17

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FOR 2018 03

ACCOUNTS FOR:
3510 SCHOOL LUNCH FUND

ORIGINAL APPROP TRANSFRS/ ADJSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILBLE BUDGET PCT USED

451610 FS LOCAL DAILY SALES	-703,000	0	-703,000	-44,055.23	.00	-658,944.77	6.3%
451630 FS LOCAL MISC INCOME	-11,000	0	-11,000	-1,159.00	.00	-9,841.00	10.5%
453620 FS STATE REIMBURSEMENT	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
454560 FS FEDERAL REIMBURSEMENT	-1,062,000	0	-1,062,000	.00	.00	-1,062,000.00	.0%

TOTAL -1,800,000 0 -1,800,000 -45,214.23 .00 -1,754,785.77 2.5%

3110 FOOD SERVICE SUPERVISION

524000 TUITION REIMBURSEMENT	1,150	0	1,150	.00	.00	1,150.00	.0%
543000 REPAIR AND MAINTENANCE	5,000	0	5,000	4,279.35	.00	720.65	85.6%
557001 FS OUTSOURCE SUP PERSONNEL	173,000	0	173,000	.00	.00	173,000.00	.0%
557002 FS OUTSOURCE MANAGEMENT FEE	27,160	0	27,160	.00	.00	27,160.00	.0%
557003 FS OUTSOURCE ADMIN FEE	103,270	0	103,270	.00	.00	103,270.00	.0%
559000 MISC PURCHASED SERVICES	52,000	0	52,000	.00	.00	52,000.00	.0%
561000 GENERAL SUPPLIES	63,000	0	63,000	1,964.25	.00	61,035.75	3.1%
561100 GENERAL SUPPLIES SPECIFIC FOOD	2,000	0	2,000	1,475.13	.00	524.87	73.8%
563000 FOOD	658,600	0	658,600	.00	.00	658,600.00	.0%

TOTAL FOOD SERVICE SUPERVISION 1,085,180 0 1,085,180 7,718.73 .00 1,077,461.27 .7%

3120 FOOD SERVICE OPERATIONS

511900 SALARIES - MISCELLANEOUS	494,500	0	494,500	72,220.50	.00	422,279.50	14.6%
512000 SALARIES - SUBS	17,500	0	17,500	3,069.52	.00	14,430.48	17.5%
521100 HEALTH	90,108	0	90,108	18,099.48	.00	72,008.52	20.1%
521200 DENTAL	1,667	0	1,667	217.70	.00	1,449.30	13.1%
521300 LIFE	153	0	153	17.44	.00	135.56	11.4%
522000 SOCIAL SECURITY	39,750	0	39,750	5,561.57	.00	34,188.43	14.0%
523100 RETIREMENT OTHER	16,700	0	16,700	1,723.43	.00	14,976.57	10.3%
543000 REPAIR AND MAINTENANCE	12,771	0	12,771	6,349.43	.00	4,797.80	62.4%
558000 TRAVEL	2,300	0	2,300	78.75	.00	2,221.25	3.4%
562100 NATURAL GAS	1,500	0	1,500	159.48	.00	1,340.52	10.6%

TOTAL FOOD SERVICE OPERATIONS 676,949 0 676,949 107,497.30 1,623.77 567,827.93 16.1%

3130 FOOD SERVICE DELIVERY

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CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT
 FRESH FRUIT & VETEG. PROG AS OF 09-30-17



FOR 2018 03

ACCOUNTS FOR:
 3505 FRESH FRUIT & VEG PROGRAM

ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

3505102 FRESH FRUIT & VEG PRG REIMB

3505102 453620 FS STATE REIMBURSEM 0 -125,682 -125,682 .00 -125,682 .06 .0%*
 TOTAL FRESH FRUIT & VEG PRG REIMB 0 -125,682 -125,682 .00 -125,682 .06 .0%

35051211 FRESH FRUIT & VEG PRG ALLEN SC

35051211 511900 SALARIES - MISCELL 0 1,000 1,000 28.98 .00 971.02 2.9%
 35051211 522000 SOCIAL SECURITY 0 77 77 2.22 .00 74.78 2.9%
 35051211 561000 GENERAL SUPPLIES 0 1,000 1,000 .00 .00 1,000.00 .0%
 35051211 563000 FOOD 0 24,814 24,814 477.50 22,522.50 1,813.50 92.7%*
 TOTAL FRESH FRUIT & VEG PRG ALLEN SC 0 26,891 26,891 508.70 22,522.50 3,859.30 85.6%

35051212 FRESH FRUIT & VEG PRG CHAMBERL

35051212 511900 SALARIES - MISCELL 0 1,200 1,200 .00 .00 1,200.00 .0%
 35051212 522000 SOCIAL SECURITY 0 92 92 .00 .00 92.00 .0%
 35051212 561000 GENERAL SUPPLIES 0 1,200 1,200 .00 .00 1,200.00 .0%
 35051212 563000 FOOD 0 29,859 29,859 376.55 24,623.45 4,859.34 83.7%*
 TOTAL FRESH FRUIT & VEG PRG CHAMBERL 0 32,351 32,351 376.55 24,623.45 7,351.34 77.3%

35051213 FRESH FRUIT & VEG PRG EAST ROC

35051213 511900 SALARIES - MISCELL 0 1,200 1,200 12.05 .00 1,187.95 1.0%
 35051213 522000 SOCIAL SECURITY 0 92 92 .81 .00 91.19 .9%
 35051213 561000 GENERAL SUPPLIES 0 1,200 1,200 .00 .00 1,200.00 .0%
 35051213 563000 FOOD 0 17,945 17,945 181.80 14,818.20 2,944.78 83.6%*
 TOTAL FRESH FRUIT & VEG PRG EAST ROC 0 20,437 20,437 194.66 14,818.20 5,423.92 73.5%

35051214 FRESH FRUIT & VEG PRG LOUD SCH

35051214 561000 GENERAL SUPPLIES 0 1,200 1,200 .00 .00 1,200.00 .0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FEDERAL GRANTS EXPENSES AS OF 09-30-17



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FOR 2018 03

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3480	TITLE II-A	0	223,527	223,424.60	.00	102.11	100.0%
3487	TLEI REALLOC	0	224,430	222,930.17	.00	1,499.46	99.3%
3489	TI LDRSHP ACAD	0	12,500	12,500.00	.00	.00	100.0%
3490	IDEA-B	0	1,129,532	1,163,253.70	.00	.00	100.0%
3491	PRESCHOOL	33,721	46,173	46,173.19	.00	.00	100.0%
3492	TITLE I-A	0	1,075,400	1,046,404.74	.00	41,658.84	96.2%
3495	SS/HS GRANT	12,664	113,946	95,949.90	.00	17,995.70	84.2%
3497	HOMELLESS	423,889	547,667	417,324.60	43,612.09	86,730.05	84.2%
3498	TITLE II-A	217,508	59,661	50,257.51	2,884.21	6,518.96	89.1%
3499	PERKINS IV	123,523	217,508	188,261.17	201.60	29,045.69	86.6%
3520	NH OT MH PROJ	0	41,818	82,096.75	.00	41,425.99	99.2%
3521	ALLEN FOCUS	0	9,998	27,282.72	.00	318.71	96.5%
3522	TI LDRSHP ACAD	0	25,000	25,000.00	14,208.66	326.81	99.8%
3523	TLEIV 21ST CCTC	0	139,073	133,467.45	9,679.29	318.71	96.8%
3526	TLEI SMR SMT	-4,130	7,500	7,500.00	644.90	120,830.01	100.0%
3527	TLEI REALLOC	0	8,999	6,498.07	.00	2,500.93	100.0%
3528	TLEI PROF DEV	0	9,799	9,799.00	.00	9,799.02	72.2%
3529	TITLE II-A	0	324,153	34,579.59	.00	289,573.43	10.0%
3530	PERKINS IV	0	148,107	5,200.01	22,557.13	120,350.07	18.7%

GRAND TOTAL 4,350,538 180,030 4,530,568 3,668,104.17 93,787.88 768,675.78 83.0%

** END OF REPORT - Generated by Angelika Teal **

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FEDERAL GRANTS REVENUES AS OF 09-30-17



FOR 2018 03

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3480 TITLE II-A	223,527	0	223,527	223,424.60	102.11	100.0%
3487 TIEI REALLOC	224,430	0	224,430	222,930.17	99.3%	100.0%
3489 T1 IDRSHIP ACAD	12,500	0	12,500	12,500.00	.00	100.0%
3490 IDEA-B	1,129,532	33,721	1,163,254	1,163,253.70	.00	100.0%
3491 PRESCHOOL	46,173	0	46,173	46,173.19	.00	100.0%
3492 TITLE I-A	1,048,368	39,696	1,088,064	978,564.05	109,499.53	89.9%
3493 SS/HS GRANT	113,947	-1	113,946	90,157.25	23,788.35	79.1%
3495 HOMELESS	422,137	125,529	547,667	373,413.83	174,252.91	68.2%
3497 TITLE I-A	45,663	14,598	59,661	42,357.95	17,302.73	71.0%
3498 PERKINS IV	217,508	0	217,508	171,752.75	45,755.71	79.0%
3499 NH OT MH PROJ	123,523	0	123,523	81,511.79	42,010.95	66.0%
3520 ALLEN FOCUS	41,818	0	41,818	27,256.64	14,561.55	65.2%
3521 T1 IDRSHIP ACAD	9,998	0	9,998	9,998.00	.00	100.0%
3522 TLEIV 21ST CCTC	25,000	0	25,000	25,000.00	.00	100.0%
3523 TLEI SMR SMT	134,942	0	134,942	2,355.92	132,586.44	1.7%
3526 TLEI REALLOC	7,500	0	7,500	7,500.00	.00	100.0%
3527 TLEI PROF DEV	8,999	0	8,999	6,041.60	2,957.40	67.1%
3528 TITLE II-A	9,799	0	9,799	.00	9,799.02	3.2%
3529 PERKINS IV	324,153	0	324,153	10,364.05	313,788.97	.0%
3530 GRAND TOTAL	148,107	0	148,107	10,364.05	148,107.21	.0%

** END OF REPORT - Generated by Angelika Teal **

1,046,010.34 76.9%

Bid Results For: **Cafeteria Tables**
 Bid Opening: **Tuesday, September 19, 2017**

Company	Location	Price each	Total of 30	Comment
Hertz	Ramsey, NJ	\$ 908.50	\$ 27,255.00	Under review
Staples Contract and Commercial	Sharon, MA	\$ 1,143.95	\$ 34,318.50	Under review
Nelson Adams, NACO	Rialto, CA	\$ 1,564.00	\$ 32,920.00	Under review
WB Mason	Manchester, NH	\$ 1,292.00	\$ 38,760.00	Under review
Decker Inc.	Vassar, MI	\$ 1,202.76	\$ 37,767.80	Under review
Nelson Adams, NACO	Rialto, CA	\$ 2,145.00	\$ 52,360.00	Under review
Douglas Equipment	Bluefield, WV	\$ 1,376.00	\$ 41,280.00	Under review
K-Log	Zion, IL	\$ 1,335.95	\$ 40,078.50	Under review
Robert H Lord Co Inc.	Manchester, CT	\$ 1,435.00	\$ 43,050.00	Under review
School Outfitters	Cincinnati, OH	\$ 1,366.00	\$ 40,980.00	Under review