

Rochester School Board
Finance Committee Agenda
School Department Board Room
March 5, 2020
6:00 PM

1. Approval of February 19, 2020 Finance Committee Minutes
2. Financial Update
3. FY 2021 Proposed Budget
4. Financial Items from Building Committee
5. Feedback for 5-Year Strategic Plan
6. Public Comment
7. Other
8. Adjournment

Committee Members:

Paul Lynch, Chair
Matthew Beaulieu, Vice-Chair
David Camire
Matthew Munn
Brian Nicholson
Audrey Stevens
Karen Stokes

Rochester School Board
Finance Committee Minutes
School Department Board Room
February 19, 2020
6:00 PM

DRAFT

Members Present:

Mr. Paul Lynch, Chair
Mr. Matthew Beaulieu, Vice-Chair
Mr. David Camire
Mr. Matthew Munn
Mr. Brian Nicholson
Mrs. Audrey Stevens
Mrs. Karen Stokes

Members Absent:

Mrs. Audrey Stevens
Mrs. Karen Stokes

Also Present:

Mr. Kyle Repucci
Mrs. Christiane Allison
Mrs. Linda Bartlett
Mr. David Totty
Guests

Mr. Lynch called the meeting to order at 7:14 p.m. with a quorum present.

Mr. Beaulieu moved, second by Mr. Camire, to approve the minutes of the December 5, 2019 meeting as written. The motion carried unanimously.

Financial Update

Mrs. Bartlett, Business Administrator, informed the Committee that included in their packets is the financial report for the end of January. Everything is moving forward. The Supplemental Appropriation was of great assistance. We have nine teachers retiring. We will have a savings in the amount budgeted for this year in this line. We do have a couple of administrators and paras also retiring and we'll be utilizing the same money for those. Mr. Beaulieu asked about the budget freeze. Mrs. Bartlett informed him that staff are aware if there is something that they need, they can contact her with the request.

Public Comment - None

Other

Mr. Lynch moved, second by Mr. Nicholson, to adjourn the meeting at 7:17 pm. The motion carried unanimously.

Respectfully Submitted

Mr. Paul Lynch, Chair

**SCHOOL BOARD REPORT
AS OF 02-29-2020**

	EXPENSES 2/29/2019	PERCENT OF APPROPRIATION	EXPENSES 2/29/2020	PERCENT OF APPROPRIATION
TIME ELAPSED		65.40%		65.38%
GENERAL BUDGET ALL ACCOUNTS				
APPROPRIATION	\$63,415,838.00		\$66,317,084.00	
YTD EXPENDED	\$40,939,174.25	64.60%	\$41,943,540.34	63.20%
ENCUMBRANCES	\$3,105,712.81	4.90%	\$3,999,559.55	6.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$44,044,887.06	69.50%	\$45,943,099.89	69.30%
GENERAL BUDGET SALARY/BENEFITS				
APPROPRIATION	\$48,265,696.00		\$49,200,326.00	
YTD EXPENDED	\$30,453,290.44	63.10%	\$31,003,634.94	63.00%
ENCUMBRANCES	\$13,524.00	0.00%	\$12,125.00	0.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$30,466,814.44	63.10%	\$31,015,759.94	63.00%
GENERAL BUDGET OTHER THAN S/B				
APPROPRIATION	\$15,150,142.00		\$17,116,758.00	
YTD EXPENDED	\$10,485,883.81	69.20%	\$10,939,905.40	63.90%
ENCUMBRANCES	\$3,092,188.81	20.40%	\$3,987,434.55	23.30%
TOTAL YTD EXP. PLUS ENCUMB.	\$13,578,072.62	89.60%	\$14,927,339.95	87.20%

03/02/2020 13:03
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 1
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FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 REGULAR INSTRUCTION								
511400	SALARIES - TEACHER	15,549,011	-10,000	15,539,011	9,761,412.30	.00	5,777,598.70	62.8%
511600	SALARIES - AIDE	814,677	0	814,677	408,058.60	.00	406,618.40	50.1%
512000	SALARIES - SUBS	478,000	0	478,000	190,522.82	.00	287,477.18	39.9%
521100	HEALTH	3,053,618	0	3,053,618	2,043,913.27	.00	1,009,704.73	66.9%
521200	DENTAL	47,074	0	47,074	32,074.75	.00	14,999.25	68.1%
521300	LIFE	3,093	0	3,093	1,993.07	.00	1,099.93	64.4%
522000	SOCIAL SECURITY	1,216,401	0	1,216,401	743,798.71	.00	472,602.29	61.1%
523100	RETIREMENT OTHER	27,554	0	27,554	20,885.70	.00	6,668.30	75.8%
523200	RETIREMENT TEACHER	2,726,388	0	2,726,388	1,714,019.92	.00	1,012,368.08	62.9%
526000	WORKERS' COMPENSATION	88,550	-21,354	67,196	46,151.34	.00	21,044.66	68.7%
532000	PURCH EDUCATIONAL SERVICES	13,750	-10,000	3,750	950.00	.00	2,800.00	25.3%
532900	OTHR PROF EDUC SERVICES	42,000	-10,293	31,707	31,706.00	.00	1.00	100.0%
533900	PLACEMENT OF STUDENTS	20,000	0	20,000	9,995.00	10,005.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	57,760	3,598	61,358	60,883.25	470.28	4.47	100.0%
544200	RENTAL EQUIPMENT	96,994	0	96,994	96,989.79	.00	4.21	100.0%
556400	TUIT TO PRIV&OTH SCHLS IN ST	40,000	0	40,000	28,125.00	.00	11,875.00	70.3%
558000	TRAVEL	10,100	-1,150	8,950	3,956.99	.00	4,993.01	44.2%
561000	GENERAL SUPPLIES	270,417	19,794	290,211	274,402.27	6,420.07	9,389.10	96.8%
564000	BOOKS & PERIODICALS	80,080	-48,644	31,436	29,157.34	54.36	2,224.30	92.9%
573100	NEW EQUIPMENT	4,900	3,053	7,953	7,953.00	.00	.00	100.0%
573300	NEW FURNITURE	0	990	990	934.15	.00	55.85	94.4%
573500	REPLACEMENT EQUIPMENT	16,000	-11,700	4,300	3,428.64	.00	871.36	79.7%
573700	REPLACEMENT FURNITURE	5,500	3,600	9,100	8,365.33	.00	734.67	91.9%
581000	DUES AND FEES	55,500	1,760	57,260	56,280.00	.00	980.00	98.3%
TOTAL REGULAR INSTRUCTION		24,717,367	-80,346	24,637,021	15,575,957.24	16,949.71	9,044,114.49	63.3%
1210 SPECIAL EDUCATION								
511200	SALARIES - ADMIN	265,504	0	265,504	174,018.42	.00	91,485.58	65.5%
511300	SALARIES - MANAGER	45,010	0	45,010	30,786.75	.00	14,223.25	68.4%
511400	SALARIES - TEACHER	4,768,185	-240,000	4,528,185	3,048,200.29	.00	1,479,984.71	67.3%
511600	SALARIES - AIDE	2,658,350	0	2,658,350	1,446,020.87	.00	1,212,329.13	54.4%
511601	SALARIES - AIDE EXEMPT	323,114	0	323,114	163,274.70	.00	159,839.30	50.5%
511700	SALARIES - CLERICAL	91,562	0	91,562	62,870.50	.00	28,691.50	68.7%
511701	SALARIES - CLERK EXEMPT NONU	26,294	0	26,294	13,102.41	.00	13,191.59	49.8%
511900	SALARIES - MISCELLANEOUS	34,286	0	34,286	23,808.76	.00	10,477.24	69.4%
512000	SALARIES - SUBS	183,000	0	183,000	63,175.30	.00	119,824.70	34.5%

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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 2
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FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100	HEALTH	1,453,709	0	1,453,709	918,618.38	.00	535,090.62	63.2%
521200	DENTAL	22,934	0	22,934	14,168.92	.00	8,765.08	61.8%
521300	LIFE	1,762	0	1,762	1,150.74	.00	611.26	65.3%
522000	SOCIAL SECURITY	607,201	0	607,201	361,429.53	.00	245,771.47	59.5%
523100	RETIREMENT OTHER	89,807	0	89,807	59,782.58	.00	30,024.42	66.6%
523200	RETIREMENT TEACHER	899,597	0	899,597	577,236.48	.00	322,360.52	64.2%
526000	WORKERS' COMPENSATION	44,770	0	44,770	23,333.62	.00	21,436.38	52.1%
532100	PURCH ED SERV OTHER	2,151,619	1,036,729	3,188,348	1,658,770.16	1,071,606.29	457,971.55	85.6%
533100	LEGAL	40,000	0	40,000	27,695.49	.00	12,304.51	69.2%
543000	REPAIR AND MAINTENANCE	310	119	429	428.47	.00	.53	99.9%
544200	RENTAL EQUIPMENT	22,765	-989	21,776	21,778.24	.00	-2.24	100.0%
553400	POSTAGE FEES	2,127	0	2,127	.00	.00	2,127.00	.0%
556100	TUITION TO OTHER LEAS	1,273,554	528,821	1,802,375	784,796.45	866,821.53	150,757.02	91.6%
556400	TUIT TO PRIV&OTH SCHLS IN ST	2,173,712	191,401	2,365,113	1,630,331.78	488,822.84	245,958.38	89.6%
558000	TRAVEL	4,900	0	4,900	2,303.07	.00	2,596.93	47.0%
558100	TRAVEL REIMB ADMIN	19,100	0	19,100	8,265.70	.00	10,834.30	43.3%
561000	GENERAL SUPPLIES	29,719	-1,926	27,793	20,648.03	3,903.31	3,241.66	88.3%
561100	GENERAL SUPPLIES SPECIFIC	20,582	-4,139	16,443	2,420.99	4,524.10	9,497.91	42.2%
581000	DUES AND FEES	2,700	3,515	6,215	6,215.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION		17,256,173	1,513,531	18,769,704	11,144,631.63	2,435,678.07	5,189,394.30	72.4%
1300 CAREER TECH EDUCATION								
511200	SALARIES - ADMIN	91,238	0	91,238	59,655.21	.00	31,582.79	65.4%
511400	SALARIES - TEACHER	1,055,028	0	1,055,028	683,758.85	.00	371,269.15	64.8%
511600	SALARIES - AIDE	101,007	0	101,007	61,928.17	.00	39,078.83	61.3%
511700	SALARIES - CLERICAL	36,601	0	36,601	25,633.75	.00	10,967.25	70.0%
512000	SALARIES - SUBS	35,000	0	35,000	4,852.50	.00	30,147.50	13.9%
521100	HEALTH	274,052	0	274,052	158,803.66	.00	115,248.34	57.9%
521200	DENTAL	3,232	0	3,232	1,872.56	.00	1,359.44	57.9%
521300	LIFE	336	0	336	222.48	.00	113.52	66.2%
522000	SOCIAL SECURITY	94,527	0	94,527	60,365.71	.00	34,161.29	63.9%
523100	RETIREMENT OTHER	10,699	0	10,699	6,867.45	.00	3,831.55	64.2%
523200	RETIREMENT TEACHER	203,179	0	203,179	132,580.95	.00	70,598.05	65.3%
526000	WORKERS' COMPENSATION	7,700	0	7,700	4,013.16	.00	3,686.84	52.1%
543000	REPAIR AND MAINTENANCE	12,000	-7,000	5,000	3,717.41	114.20	1,168.39	76.6%
544200	RENTAL EQUIPMENT	22,915	0	22,915	22,915.29	.00	-.29	100.0%
553400	POSTAGE FEES	500	0	500	.00	.00	500.00	.0%
556100	TUITION TO OTHER LEAS	45,000	8,200	53,200	26,337.77	26,862.23	.00	100.0%
558000	TRAVEL	3,100	0	3,100	.00	2,000.00	1,100.00	64.5%
561000	GENERAL SUPPLIES	29,772	-11,958	17,814	13,720.90	3,712.60	380.50	97.9%

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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 3
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FOR 2020 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
564000 BOOKS & PERIODICALS	11,178	-7,900	3,278	54.54	.00	3,223.46	1.7%
573500 REPLACEMENT EQUIPMENT	6,387	-3,659	2,728	509.00	.00	2,219.00	18.7%
TOTAL CAREER TECH EDUCATION	2,043,451	-22,317	2,021,134	1,267,809.36	32,689.03	720,635.61	64.3%
1410 CO-CURRICULAR ACTIVITIES							
511400 SALARIES - TEACHER	65,050	0	65,050	44,955.95	.00	20,094.05	69.1%
522000 SOCIAL SECURITY	5,067	0	5,067	3,413.74	.00	1,653.26	67.4%
523100 RETIREMENT OTHER	518	0	518	147.30	.00	370.70	28.4%
523200 RETIREMENT TEACHER	10,653	0	10,653	7,586.24	.00	3,066.76	71.2%
526000 WORKERS' COMPENSATION	495	0	495	257.99	.00	237.01	52.1%
TOTAL CO-CURRICULAR ACTIVITIES	81,783	0	81,783	56,361.22	.00	25,421.78	68.9%
1420 ATHLETICS							
511200 SALARIES - ADMIN	89,841	0	89,841	58,741.80	.00	31,099.20	65.4%
511400 SALARIES - TEACHER	149,784	0	149,784	52,084.36	.00	97,699.64	34.8%
511700 SALARIES - CLERICAL	30,696	0	30,696	20,601.14	.00	10,094.86	67.1%
521100 HEALTH	32,775	0	32,775	21,848.64	.00	10,926.36	66.7%
521200 DENTAL	404	0	404	269.44	.00	134.56	66.7%
521300 LIFE	120	0	120	79.20	.00	40.80	66.0%
522000 SOCIAL SECURITY	19,799	0	19,799	9,455.43	.00	10,343.57	47.8%
523100 RETIREMENT OTHER	0	0	0	159.73	.00	-159.73	100.0%
523200 RETIREMENT TEACHER	23,273	0	23,273	14,335.41	.00	8,937.59	61.6%
526000 WORKERS' COMPENSATION	1,540	0	1,540	802.63	.00	737.37	52.1%
531000 OFFICIAL/ADMINISTRATIVE SERV	43,548	0	43,548	21,340.00	.00	22,208.00	49.0%
543000 REPAIR AND MAINTENANCE	6,118	-830	5,288	4,394.40	.00	893.60	83.1%
544200 RENTAL EQUIPMENT	1,442	0	1,442	1,441.81	.00	.19	100.0%
558000 TRAVEL	5,000	0	5,000	990.76	.00	4,009.24	19.8%
561000 GENERAL SUPPLIES	13,485	-1,475	12,010	5,189.76	976.53	5,844.06	51.3%
573500 REPLACEMENT EQUIPMENT	24,876	2,359	27,235	16,089.44	6,242.04	4,903.72	82.0%
581000 DUES AND FEES	49,349	-669	48,680	25,617.00	1,715.00	21,348.01	56.1%
TOTAL ATHLETICS	492,050	-614	491,436	253,440.95	8,933.57	229,061.04	53.4%
1430 SUMMER SCHOOL REGULAR							

03/02/2020 13:03
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SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 4
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FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511400	SALARIES - TEACHER	33,000	0	33,000	35,602.00	.00	-2,602.00	107.9%
522000	SOCIAL SECURITY	2,525	0	2,525	2,720.08	.00	-195.08	107.7%
523200	RETIREMENT TEACHER	5,874	0	5,874	6,337.17	.00	-463.17	107.9%
526000	WORKERS' COMPENSATION	387	0	387	201.70	.00	185.30	52.1%
TOTAL SUMMER SCHOOL REGULAR		41,786	0	41,786	44,860.95	.00	-3,074.95	107.4%
2110 ATTENDANCE OFFICER								
511900	SALARIES - MISCELLANEOUS	33,862	0	33,862	22,782.51	.00	11,079.49	67.3%
521300	LIFE	11	0	11	7.20	.00	3.80	65.5%
522000	SOCIAL SECURITY	2,591	0	2,591	1,742.76	.00	848.24	67.3%
523100	RETIREMENT OTHER	3,783	0	3,783	2,544.87	.00	1,238.13	67.3%
526000	WORKERS' COMPENSATION	220	0	220	114.66	.00	105.34	52.1%
558000	TRAVEL	1,000	0	1,000	539.64	.00	460.36	54.0%
TOTAL ATTENDANCE OFFICER		41,467	0	41,467	27,731.64	.00	13,735.36	66.9%
2120 GUIDANCE SERVICES								
511400	SALARIES - TEACHER	1,051,189	0	1,051,189	655,138.94	.00	396,050.06	62.3%
511700	SALARIES - CLERICAL	65,310	0	65,310	43,453.09	.00	21,856.91	66.5%
521100	HEALTH	246,158	0	246,158	149,773.60	.00	96,384.40	60.8%
521200	DENTAL	3,232	0	3,232	2,020.80	.00	1,211.20	62.5%
521300	LIFE	220	0	220	142.26	.00	77.74	64.7%
522000	SOCIAL SECURITY	79,646	0	79,646	49,752.20	.00	29,893.80	62.5%
523100	RETIREMENT OTHER	7,296	0	7,296	4,853.71	.00	2,442.29	66.5%
523200	RETIREMENT TEACHER	183,823	0	183,823	114,617.48	.00	69,205.52	62.4%
526000	WORKERS' COMPENSATION	6,160	0	6,160	3,210.52	.00	2,949.48	52.1%
544200	RENTAL EQUIPMENT	1,441	0	1,441	1,441.81	.00	-.81	100.1%
553400	POSTAGE FEES	883	0	883	.00	.00	883.00	.0%
558000	TRAVEL	100	200	300	117.76	.00	182.24	39.3%
561000	GENERAL SUPPLIES	12,702	-10,398	2,304	67.26	.00	2,236.74	2.9%
581000	DUES AND FEES	350	0	350	350.00	.00	.00	100.0%
TOTAL GUIDANCE SERVICES		1,658,510	-10,198	1,648,312	1,024,939.43	.00	623,372.57	62.2%
2130 HEALTH SERVICES								

03/02/2020 13:03
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P 5
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FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511400	SALARIES - TEACHER	603,240	0	603,240	396,431.53	.00	206,808.47	65.7%
511700	SALARIES - CLERICAL	29,401	0	29,401	15,212.05	.00	14,188.95	51.7%
512000	SALARIES - SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
521100	HEALTH	77,404	0	77,404	60,542.94	.00	16,861.06	78.2%
521200	DENTAL	1,212	0	1,212	794.80	.00	417.20	65.6%
521300	LIFE	119	0	119	78.48	.00	40.52	65.9%
522000	SOCIAL SECURITY	46,761	0	46,761	29,841.88	.00	16,919.12	63.8%
523200	RETIREMENT TEACHER	94,257	0	94,257	70,712.79	.00	23,544.21	75.0%
526000	WORKERS' COMPENSATION	3,190	0	3,190	1,662.59	.00	1,527.41	52.1%
553400	POSTAGE FEES	319	0	319	.00	.00	319.00	.0%
558000	TRAVEL	1,200	0	1,200	233.45	.00	966.55	19.5%
561000	GENERAL SUPPLIES	3,091	-373	2,718	2,525.15	.00	192.85	92.9%
564000	BOOKS & PERIODICALS	878	-878	0	.00	.00	.00	.0%
573500	REPLACEMENT EQUIPMENT	2,000	251	2,251	2,215.94	34.84	.22	100.0%
TOTAL HEALTH SERVICES		868,072	-1,000	867,072	580,251.60	34.84	286,785.56	66.9%
2210 CURRICULUM DIRECTOR								
511200	SALARIES - ADMIN	182,204	0	182,204	119,415.93	.00	62,788.07	65.5%
511400	SALARIES - TEACHER	100,000	0	100,000	61,212.75	.00	38,787.25	61.2%
511600	SALARIES - AIDE	50,000	0	50,000	23,925.02	.00	26,074.98	47.9%
521100	HEALTH	18,828	0	18,828	12,520.15	.00	6,307.85	66.5%
521200	DENTAL	202	0	202	134.39	.00	67.61	66.5%
521300	LIFE	22	0	22	27.58	.00	-5.58	125.4%
522000	SOCIAL SECURITY	25,109	0	25,109	15,658.63	.00	9,450.37	62.4%
523100	RETIREMENT OTHER	22,587	0	22,587	13,684.11	.00	8,902.89	60.6%
523200	RETIREMENT TEACHER	17,800	0	17,800	8,415.47	.00	9,384.53	47.3%
524000	TUITION REIMBURSEMENT	236,000	10,000	246,000	168,451.79	6,750.00	70,798.21	71.2%
524100	TUITION REIMBURSEMENT ADMIN	60,000	0	60,000	45,526.48	5,375.00	9,098.52	84.8%
524200	TUITION REIMBURSEMENT PARAS	34,000	0	34,000	8,287.14	.00	25,712.86	24.4%
526000	WORKERS' COMPENSATION	2,200	0	2,200	1,115.73	.00	1,084.27	50.7%
532000	PURCH EDUCATIONAL SERVICES	202,500	-7,575	194,925	178,575.00	.00	16,350.00	91.6%
558000	TRAVEL	7,000	-4,000	3,000	2,127.73	.00	872.27	70.9%
558100	TRAVEL REIMB ADMIN	30,000	0	30,000	18,600.34	1,658.86	9,740.80	67.5%
558400	TRAVEL REIMBURSEMENT PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
558500	WKSHP TRAVEL EXP	10,000	0	10,000	3,570.00	.00	6,430.00	35.7%
561000	GENERAL SUPPLIES	1,000	1,159	2,159	2,158.78	.00	.22	100.0%
563000	FOOD	10,000	0	10,000	6,319.04	.00	3,680.96	63.2%
564000	BOOKS & PERIODICALS	13,000	1,635	14,635	14,634.23	.00	.77	100.0%
564100	BOOKS & OTHER PRINTED MEDIA	15,000	-13,154	1,846	1,845.39	.00	.61	100.0%
TOTAL CURRICULUM DIRECTOR		1,042,452	-11,935	1,030,517	706,205.68	13,783.86	310,527.46	69.9%

03/02/2020 13:03
munis.teal.a

CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 6
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2222 LIBRARY SERVICES							
511400 SALARIES - TEACHER	197,536	0	197,536	134,612.89	.00	62,923.11	68.1%
511600 SALARIES - AIDE	152,513	0	152,513	88,401.75	.00	64,111.25	58.0%
512000 SALARIES - SUBS	0	0	0	210.00	.00	-210.00	100.0%
521100 HEALTH	46,721	0	46,721	43,232.44	.00	3,488.56	92.5%
521200 DENTAL	708	0	708	490.02	.00	217.98	69.2%
521300 LIFE	44	0	44	28.80	.00	15.20	65.5%
522000 SOCIAL SECURITY	25,753	0	25,753	16,029.45	.00	9,723.55	62.2%
523100 RETIREMENT OTHER	2,201	0	2,201	1,379.59	.00	821.41	62.7%
523200 RETIREMENT TEACHER	35,161	0	35,161	24,010.69	.00	11,150.31	68.3%
526000 WORKERS' COMPENSATION	2,255	0	2,255	1,175.28	.00	1,079.72	52.1%
561000 GENERAL SUPPLIES	5,248	238	5,486	3,610.56	.00	1,875.44	65.8%
564000 BOOKS & PERIODICALS	33,582	-9,800	23,782	22,919.57	.00	862.43	96.4%
TOTAL LIBRARY SERVICES	501,722	-9,562	492,160	336,101.04	.00	156,058.96	68.3%
2225 TECHNOLOGY SERVICES							
511400 SALARIES - TEACHER	66,833	0	66,833	56,226.16	.00	10,606.84	84.1%
511700 SALARIES - CLERICAL	38,101	0	38,101	25,487.91	.00	12,613.09	66.9%
511900 SALARIES - MISCELLANEOUS	375,270	0	375,270	250,868.74	.00	124,401.26	66.9%
521100 HEALTH	84,377	0	84,377	43,348.60	.00	41,028.40	51.4%
521200 DENTAL	1,414	0	1,414	833.58	.00	580.42	59.0%
521300 LIFE	88	0	88	63.45	.00	24.55	72.1%
522000 SOCIAL SECURITY	34,473	0	34,473	24,152.41	.00	10,320.59	70.1%
523100 RETIREMENT OTHER	42,078	0	42,078	27,404.72	.00	14,673.28	65.1%
523200 RETIREMENT TEACHER	11,896	0	11,896	10,063.21	.00	1,832.79	84.6%
526000 WORKERS' COMPENSATION	1,870	0	1,870	974.62	.00	895.38	52.1%
534000 TECHNICAL SERVICES	42,000	-8,670	33,330	32,192.51	1,101.00	36.49	99.9%
543000 REPAIR AND MAINTENANCE	140,951	10,992	151,943	149,572.17	1,407.65	963.18	99.4%
553200 DATA COMMUNICATIONS	170,000	1,713	171,713	140,412.68	31,192.00	108.32	99.9%
558000 TRAVEL	6,000	-3,000	3,000	2,478.65	.00	521.35	82.6%
561000 GENERAL SUPPLIES	1,025	3,485	4,510	4,489.27	.00	20.73	99.5%
573100 NEW EQUIPMENT	100,000	-37,116	62,884	60,907.37	.00	1,976.63	96.9%
573300 NEW FURNITURE	1,000	-1,000	0	.00	.00	.00	.0%
573500 REPLACEMENT EQUIPMENT	20,000	46	20,046	20,045.27	.00	.73	100.0%
581000 DUES AND FEES	1,000	0	1,000	574.90	.00	425.10	57.5%
TOTAL TECHNOLOGY SERVICES	1,138,376	-33,550	1,104,826	850,096.22	33,700.65	221,029.13	80.0%
2310 SCHOOL BOARD SERVICES							

03/02/2020 13:03
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 7
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900	SALARIES - MISCELLANEOUS	29,000	0	29,000	11,687.75	.00	17,312.25	40.3%
522000	SOCIAL SECURITY	2,219	0	2,219	900.38	.00	1,318.62	40.6%
526000	WORKERS' COMPENSATION	165	0	165	86.00	.00	79.00	52.1%
531200	SCHOOL BOARD MANAGEMENT SERV	5,500	50	5,550	5,550.00	.00	.00	100.0%
531900	ADMINISTRATIVE SERVICES OTHE	200	-200	0	.00	.00	.00	.0%
533100	LEGAL	5,000	-5,000	0	.00	.00	.00	.0%
533200	SCHOOL BOARD NEGOTIATIONS	20,000	0	20,000	9,843.45	.00	10,156.55	49.2%
552000	INSURANCE	76,364	-5,000	71,364	70,806.66	.00	557.34	99.2%
TOTAL SCHOOL BOARD SERVICES		138,448	-10,150	128,298	98,874.24	.00	29,423.76	77.1%
2320 SUPERINTENDENT'S OFFICE								
511100	SALARIES - EXECUTIVE	263,358	0	263,358	168,461.57	.00	94,896.43	64.0%
511200	SALARIES - ADMIN	0	0	0	14,000.04	.00	-14,000.04	100.0%
511300	SALARIES - MANAGER	208,157	0	208,157	140,086.72	.00	68,070.28	67.3%
511700	SALARIES - CLERICAL	64,819	0	64,819	43,958.79	.00	20,860.21	67.8%
512000	SALARIES - SUBS	2,000	0	2,000	717.50	.00	1,282.50	35.9%
521100	HEALTH	88,563	0	88,563	57,215.76	.00	31,347.24	64.6%
521200	DENTAL	1,010	0	1,010	669.01	.00	340.99	66.2%
521300	LIFE	273	0	273	186.95	.00	86.05	68.5%
521400	DISABILITY INSURANCE	216	0	216	.00	.00	216.00	.0%
522000	SOCIAL SECURITY	38,302	0	38,302	25,818.91	.00	12,483.09	67.4%
523100	RETIREMENT OTHER	59,591	0	59,591	38,889.57	.00	20,701.43	65.3%
526000	WORKERS' COMPENSATION	2,750	0	2,750	1,433.27	.00	1,316.73	52.1%
533000	OTHER PROF SERVICES	25,000	11,314	36,314	24,924.88	11,295.37	93.75	99.7%
533100	LEGAL	22,400	19,804	42,204	33,702.24	6,809.12	1,692.64	96.0%
543000	REPAIR AND MAINTENANCE	4,500	0	4,500	3,916.40	.00	583.60	87.0%
544200	RENTAL EQUIPMENT	4,326	0	4,326	4,325.45	.00	.55	100.0%
553400	POSTAGE FEES	18,000	0	18,000	8,496.07	503.93	9,000.00	50.0%
554000	ADVERTISING	4,500	0	4,500	2,218.58	1,381.42	900.00	80.0%
558000	TRAVEL	9,000	-5,900	3,100	2,353.24	.00	746.76	75.9%
561000	GENERAL SUPPLIES	8,172	7,862	16,034	5,378.55	1,046.38	9,609.07	40.1%
564000	BOOKS & PERIODICALS	641	0	641	50.00	.00	591.00	7.8%
581000	DUES AND FEES	29,000	0	29,000	24,451.68	326.90	4,221.42	85.4%
TOTAL SUPERINTENDENT'S OFFICE		854,578	33,080	887,658	601,255.18	21,363.12	265,039.70	70.1%
2410 PRINCIPAL'S OFFICE								

03/02/2020 13:03
munis.teal.a

CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 8
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200	SALARIES - ADMIN	1,773,688	0	1,773,688	1,193,630.03	.00	580,057.97	67.3%
511700	SALARIES - CLERICAL	594,114	0	594,114	382,246.95	.00	211,867.05	64.3%
512000	SALARIES - SUBS	0	0	0	917.50	.00	-917.50	100.0%
521100	HEALTH	443,505	0	443,505	278,802.79	.00	164,702.21	62.9%
521200	DENTAL	5,152	0	5,152	3,401.63	.00	1,750.37	66.0%
521300	LIFE	2,170	0	2,170	1,451.83	.00	718.17	66.9%
522000	SOCIAL SECURITY	170,296	0	170,296	112,990.83	.00	57,305.17	66.3%
523100	RETIREMENT OTHER	47,497	0	47,497	31,379.74	.00	16,117.26	66.1%
523200	RETIREMENT TEACHER	299,223	0	299,223	212,465.86	.00	86,757.14	71.0%
526000	WORKERS' COMPENSATION	11,110	0	11,110	5,790.42	.00	5,319.58	52.1%
553400	POSTAGE FEES	14,540	0	14,540	8,000.00	.00	6,540.00	55.0%
558000	TRAVEL	2,400	250	2,650	1,525.72	.00	1,124.28	57.6%
561000	GENERAL SUPPLIES	40,077	-20,249	19,828	15,730.71	1,045.90	3,051.39	84.6%
564000	BOOKS & PERIODICALS	4,714	-2,200	2,514	319.06	33.85	2,161.09	14.0%
581000	DUES AND FEES	17,450	-2,116	15,334	6,083.00	40.00	9,211.00	39.9%
TOTAL PRINCIPAL'S OFFICE		3,425,936	-24,315	3,401,621	2,254,736.07	1,119.75	1,145,765.18	66.3%
2490 OTHER ADMIN SUPPORT								
558900	GRADUATION OTHER	15,500	0	15,500	943.44	10,816.11	3,740.45	75.9%
TOTAL OTHER ADMIN SUPPORT		15,500	0	15,500	943.44	10,816.11	3,740.45	75.9%
2510 FISCAL SERVICES								
511200	SALARIES - ADMIN	122,280	0	122,280	91,502.36	.00	30,777.64	74.8%
511300	SALARIES - MANAGER	64,102	0	64,102	76,362.14	.00	-12,260.14	119.1%
511700	SALARIES - CLERICAL	156,744	0	156,744	76,720.22	.00	80,023.78	48.9%
512000	SALARIES - SUBS	1,000	0	1,000	300.00	.00	700.00	30.0%
521100	HEALTH	67,641	0	67,641	35,213.48	.00	32,427.52	52.1%
521200	DENTAL	1,010	0	1,010	1,040.18	.00	-30.18	103.0%
521300	LIFE	408	0	408	554.08	.00	-146.08	135.8%
521400	DISABILITY INSURANCE	346	0	346	498.72	.00	-152.72	144.1%
522000	SOCIAL SECURITY	25,906	0	25,906	17,551.35	.00	8,354.65	67.8%
523100	RETIREMENT OTHER	24,671	0	24,671	17,099.39	.00	7,571.61	69.3%
523200	RETIREMENT TEACHER	21,766	0	21,766	14,320.55	.00	7,445.45	65.8%
526000	WORKERS' COMPENSATION	1,760	0	1,760	917.29	.00	842.71	52.1%
543000	REPAIR AND MAINTENANCE	34,000	616	34,616	34,066.24	549.27	.49	100.0%
544200	RENTAL EQUIPMENT	1,441	0	1,441	1,441.81	.00	-.81	100.1%

03/02/2020 13:03
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 9
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558000	TRAVEL	5,000	-150	4,850	1,653.09	.00	3,196.91	34.1%
561000	GENERAL SUPPLIES	5,403	-3,000	2,403	2,392.14	8.75	2.11	99.9%
581000	DUES AND FEES	1,000	0	1,000	970.00	.00	30.00	97.0%
TOTAL FISCAL SERVICES		534,478	-2,534	531,944	372,603.04	558.02	158,782.94	70.2%
2600 OPERATION OF PLANT & MAINT								
511300	SALARIES - MANAGER	216,646	0	216,646	141,714.85	.00	74,931.15	65.4%
511700	SALARIES - CLERICAL	34,963	0	34,963	24,610.79	.00	10,352.21	70.4%
511800	SALARIES - CUSTODIAL/MAINTEN	1,409,302	0	1,409,302	912,648.25	.00	496,653.75	64.8%
512100	SALARIES - CUST/MAINT SUBS	90,000	0	90,000	81,023.97	.00	8,976.03	90.0%
521100	HEALTH	396,083	0	396,083	267,180.74	.00	128,902.26	67.5%
521200	DENTAL	6,868	0	6,868	4,774.14	.00	2,093.86	69.5%
521300	LIFE	667	0	667	424.56	.00	242.44	63.7%
522000	SOCIAL SECURITY	125,262	0	125,262	82,846.27	.00	42,415.73	66.1%
523100	RETIREMENT OTHER	178,792	0	178,792	117,275.73	.00	61,516.27	65.6%
526000	WORKERS' COMPENSATION	50,105	0	50,105	26,114.20	.00	23,990.80	52.1%
541100	WATER & SEWERAGE	90,000	0	90,000	32,081.53	.00	57,918.47	35.6%
543000	REPAIR AND MAINTENANCE	276,867	-10,000	266,867	190,748.85	48,301.19	27,816.96	89.6%
543200	TRANSFER TO CIP	473,000	0	473,000	473,000.00	.00	.00	100.0%
544100	RENTAL LAND & BUILDINGS	234,456	0	234,456	234,456.00	.00	.00	100.0%
544200	RENTAL EQUIPMENT	1,442	0	1,442	1,441.81	.00	.19	100.0%
552200	OPER OF PLANT INSURANCE LIAB	74,352	5,000	79,352	72,919.06	3,653.80	2,779.14	96.5%
553100	TELEPHONE	54,000	0	54,000	26,612.39	.00	27,387.61	49.3%
558000	TRAVEL	3,900	50	3,950	1,972.68	.00	1,977.32	49.9%
561000	GENERAL SUPPLIES	134,079	-1,500	132,579	74,461.07	7,709.01	50,408.92	62.0%
561100	GENERAL SUPPLIES SPECIFIC	11,550	0	11,550	6,215.65	.00	5,334.35	53.8%
562100	NATURAL GAS	385,000	0	385,000	162,494.55	.00	222,505.45	42.2%
562200	ELECTRICITY	532,000	-13,200	518,800	285,366.68	.00	233,433.32	55.0%
573100	NEW EQUIPMENT	6,615	28,452	35,067	21,082.59	9,709.63	4,274.83	87.8%
573500	REPLACEMENT EQUIPMENT	14,080	-1,941	12,139	4,701.24	.00	7,437.71	38.7%
581000	DUES AND FEES	150	585	735	175.00	560.00	.00	100.0%
TOTAL OPERATION OF PLANT & MAINT		4,800,179	7,446	4,807,625	3,246,342.60	69,933.63	1,491,348.77	69.0%
2620 OPERATION OF BUILDINGS								
543000	REPAIR AND MAINTENANCE	101,145	8,864	110,009	58,086.58	7,498.51	44,423.91	59.6%
561000	GENERAL SUPPLIES	36,064	-560	35,504	14,472.02	1,352.63	19,679.35	44.6%

03/02/2020 13:03
munis.teal.a

CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 10
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573100 NEW EQUIPMENT	585	0	585	.00	.00	585.00	.0%
573500 REPLACEMENT EQUIPMENT	1,450	0	1,450	.00	.00	1,450.00	.0%
TOTAL OPERATION OF BUILDINGS	139,244	8,304	147,548	72,558.60	8,851.14	66,138.26	55.2%
<hr/> 2630 CARE & UPKEEP OF GROUNDS							
543000 REPAIR AND MAINTENANCE	11,280	0	11,280	3,510.50	.00	7,769.50	31.1%
561000 GENERAL SUPPLIES	6,059	0	6,059	4,647.87	.00	1,411.13	76.7%
TOTAL CARE & UPKEEP OF GROUNDS	17,339	0	17,339	8,158.37	.00	9,180.63	47.1%
<hr/> 2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR AND MAINTENANCE	13,940	0	13,940	10,769.92	1,146.00	2,024.08	85.5%
561000 GENERAL SUPPLIES	6,058	1,111	7,169	3,627.00	557.84	2,984.16	58.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	19,998	1,111	21,109	14,396.92	1,703.84	5,008.24	76.3%
<hr/> 2650 CARE & UPKEEP OF VEHICLES							
543000 REPAIR AND MAINTENANCE	5,820	0	5,820	3,076.56	389.70	2,353.74	59.6%
552100 INSURANCE	3,466	0	3,466	3,214.93	.00	251.07	92.8%
561000 GENERAL SUPPLIES	4,543	0	4,543	2,303.75	1,117.45	1,121.80	75.3%
562600 VEHICLE FUEL	15,000	0	15,000	7,759.37	.00	7,240.63	51.7%
TOTAL CARE & UPKEEP OF VEHICLES	28,829	0	28,829	16,354.61	1,507.15	10,967.24	62.0%
<hr/> 2721 STUDENT TRANSP REGULAR							
551900 STUDENT TRANSPORTATION	1,234,395	0	1,234,395	577,738.64	725,023.85	-68,367.49	105.5%
TOTAL STUDENT TRANSP REGULAR	1,234,395	0	1,234,395	577,738.64	725,023.85	-68,367.49	105.5%
<hr/> 2722 STUDENT TRANS SPECIAL EDUCATIO							

03/02/2020 13:03
munis.teal.a

CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 11
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551900 STUDENT TRANSPORTATION	1,290,000	-20,951	1,269,049	592,805.76	558,541.53	117,701.71	90.7%
TOTAL STUDENT TRANS SPECIAL EDUCATIO	1,290,000	-20,951	1,269,049	592,805.76	558,541.53	117,701.71	90.7%
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2723 STUDENT TRANSP VOCATIONAL							
551900 STUDENT TRANSPORTATION	44,608	0	44,608	23,388.80	21,219.20	.00	100.0%
TOTAL STUDENT TRANSP VOCATIONAL	44,608	0	44,608	23,388.80	21,219.20	.00	100.0%
<hr/>							
2724 STUDENT TRANS ATHLETICS							
551900 STUDENT TRANSPORTATION	88,000	0	88,000	54,256.26	30,748.74	2,995.00	96.6%
TOTAL STUDENT TRANS ATHLETICS	88,000	0	88,000	54,256.26	30,748.74	2,995.00	96.6%
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2725 STUDENT TRANS CO-CURRICULAR							
551900 STUDENT TRANSPORTATION	10,500	0	10,500	4,846.26	6,403.74	-750.00	107.1%
TOTAL STUDENT TRANS CO-CURRICULAR	10,500	0	10,500	4,846.26	6,403.74	-750.00	107.1%
<hr/>							
2830 STAFF SERVICES							
525000 UNEMPLOYMENT	40,000	0	40,000	8,034.61	.00	31,965.39	20.1%
529000 STAFF SERV PHYSICALS	2,000	0	2,000	953.00	.00	1,047.00	47.7%
TOTAL STAFF SERVICES	42,000	0	42,000	8,987.61	.00	33,012.39	21.4%
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5110 DEBT SERVICE - PRINCIPAL							
591000 REDEMPTION OF PRINCIPAL	1,702,526	0	1,702,526	1,642,525.83	.00	60,000.17	96.5%
TOTAL DEBT SERVICE - PRINCIPAL	1,702,526	0	1,702,526	1,642,525.83	.00	60,000.17	96.5%
<hr/>							
5120 DEBT SERVICE - INTEREST							

03/02/2020 13:03
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 12
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
583000	INTEREST EXPENSE	661,317	0	661,317	484,381.15	.00	176,935.85	73.2%
	TOTAL DEBT SERVICE - INTEREST	661,317	0	661,317	484,381.15	.00	176,935.85	73.2%
<hr/>								
5221	TRANSFER TO FOOD SVC FUND							
593000	INDIRECT COST	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL TRANSFER TO FOOD SVC FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL GENERAL FUND	64,981,084	1,336,000	66,317,084	41,943,540.34	3,999,559.55	20,373,984.11	69.3%

03/02/2020 13:03
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL EXPENDITURES 65.38% TIME ELAPSED

P 13
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	64,981,084	1,336,000	66,317,084	41,943,540.34	3,999,559.55	20,373,984.11	69.3%

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03/02/2020 13:29
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL REVENUES 65.38% TIME ELAPSED

P 1
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2000001 LOCAL REVENUE						
<u>2000001 400000 HOST COMMUNITY F</u>	878,127	-878,127	0	.00	.00	.0%
<u>2000001 400101 PROPERTY TAX</u>	32,453,514	0	32,453,514	32,453,514.00	.00	100.0%*
<u>2000001 406101 TRANSFER FROM FU</u>	0	1,038,000	1,038,000	.00	1,038,000.00	.0%*
<u>2000001 406109 TRF FRM TRUSTEES</u>	750,000	-750,000	0	.00	.00	.0%
<u>2000001 451311 TUITION REG DAY</u>	2,000,000	-39,202	1,960,798	751,795.04	1,209,002.96	38.3%*
<u>2000001 451314 TUITION SUMMER S</u>	10,000	0	10,000	8,695.00	1,305.00	87.0%*
<u>2000001 451322 TUITION SP ED IN</u>	16,000	0	16,000	.00	16,000.00	.0%*
<u>2000001 451323 TUITION VOC IN S</u>	15,000	0	15,000	392.30	14,607.70	2.6%*
<u>2000001 451710 ATHLETICS ADMISS</u>	8,000	0	8,000	5,943.00	2,057.00	74.3%*
<u>2000001 451801 OTHER REVENUE -</u>	35,000	0	35,000	16,530.00	18,470.00	47.2%*
<u>2000001 451900 RENTAL INCOME</u>	5,000	0	5,000	590.00	4,410.00	11.8%*
<u>2000001 451951 SPEC ED SERVICES</u>	50,000	0	50,000	48,686.95	1,313.05	97.4%*
<u>2000001 451990 OTHER LOCAL REVE</u>	5,000	0	5,000	17,206.60	-12,206.60	344.1%*
<u>2000001 451995 REVENUE E-RATE R</u>	0	0	0	8,563.80	-8,563.80	100.0%*
TOTAL LOCAL REVENUE	36,225,641	-629,329	35,596,312	33,311,916.69	2,284,395.31	93.6%
2000002 STATE REVENUE						
<u>2000002 453110 STATE ADEQUATE E</u>	21,848,444	2,112,441	23,960,885	16,316,444.00	7,644,441.00	68.1%*
<u>2000002 453111 STATE KINDERGART</u>	312,000	-312,000	0	67,377.00	-67,377.00	100.0%*
<u>2000002 453120 STATE RSA31 SHAR</u>	4,933,384	0	4,933,384	4,933,384.00	.00	100.0%*
<u>2000002 453190 STATE AID OTHER</u>	0	0	0	12,215.98	-12,215.98	100.0%*
<u>2000002 453210 STATE SCHOOL BUI</u>	124,120	1	124,121	62,060.36	62,060.64	50.0%*
<u>2000002 453240 STATE EDUCATION</u>	514,495	389,887	904,382	904,449.94	-67.94	100.0%*
<u>2000002 453241 STATE VOCATIONAL</u>	20,000	0	20,000	33,567.03	-13,567.03	167.8%*
<u>2000002 453242 STATE VOCATIONAL</u>	10,000	0	10,000	11,206.40	-1,206.40	112.1%*
<u>2000002 454101 FEDERAL AFOTC J</u>	68,000	0	68,000	52,099.75	15,900.25	76.6%*
<u>2000002 454580 FEDERAL MEDICAID</u>	825,000	-225,000	600,000	84,908.50	515,091.50	14.2%*
<u>2000002 454900 INDIRECT COST FE</u>	100,000	0	100,000	35,881.77	64,118.23	35.9%*
TOTAL STATE REVENUE	28,755,443	1,965,329	30,720,772	22,513,594.73	8,207,177.27	73.3%
TOTAL GENERAL FUND	64,981,084	1,336,000	66,317,084	55,825,511.42	10,491,572.58	84.2%
TOTAL REVENUES	64,981,084	1,336,000	66,317,084	55,825,511.42	10,491,572.58	

03/02/2020 13:29
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL REVENUES 65.38% TIME ELAPSED

P 2
glytddbud

FOR 2020 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	64,981,084	1,336,000	66,317,084	55,825,511.42	10,491,572.58	84.2%

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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL CIP AS OF 2-29-2020

P 1
glytddb

FOR 2020 08

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 CIP SCHOOL EXPENSE BOND									
15019000 511002 17112 SALARIES -			0	93,333	93,333	93,333.21	.00	.00	100.0%*
15019000 522000 17112 SOCIAL SEC			0	7,140	7,140	7,140.00	.00	.00	100.0%*
15019000 743000 16101 HVAC UPGRA			336,000	0	336,000	301,778.81	.00	34,221.19	89.8%*
15019000 743000 16102 ALARM PANE			20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 16104 ASBESTOS A			75,000	0	75,000	.00	.00	75,000.00	.0%
15019000 743000 16105 SHS SPRINK			435,000	-7,455	427,545	427,545.19	.00	.00	100.0%*
15019000 743000 17101 HONEYWELL			2,246,146	0	2,246,146	2,246,146.00	.00	.00	100.0%*
15019000 743000 17102 GONIC WIND			140,000	0	140,000	138,750.00	.00	1,250.00	99.1%*
15019000 743000 17103 SHS STAIR			100,000	0	100,000	95,500.00	.00	4,500.00	95.5%*
15019000 743000 17104 ROOF UPGRA			100,000	-4,490	95,510	95,509.52	.00	.00	100.0%*
15019000 743000 17105 SHS SPRINK			665,000	-22,599	642,401	642,401.42	.00	.00	100.0%*
15019000 743000 18103 DOOR HARDW			82,500	0	82,500	80,888.39	.00	1,611.61	98.0%*
15019000 743000 19102 DW LIGHTIN			1,193,767	0	1,193,767	1,140,306.50	.00	53,460.50	95.5%
15019000 743000 20101 DOOR HARDW			125,000	0	125,000	37,338.80	4,589.00	83,072.20	33.5%
15019000 743000 20102 DW HVAC UP			350,000	0	350,000	.00	10,200.00	339,800.00	2.9%
15019000 743000 20103 HVAC CONTR			100,000	0	100,000	35,785.00	34,565.00	29,650.00	70.4%
15019000 745000 17112 CRETEAU TE			16,800,000	-100,473	16,699,527	16,493,258.82	170,703.20	35,564.77	99.8%*
15019000 745000 18101 STAGE RIGG			30,000	-2,699	27,301	27,301.39	.00	.00	100.0%*
15019000 745000 18102 WAS ROOF			325,000	0	325,000	243,061.73	.00	81,938.27	74.8%*
15019000 745000 19101 MCCLELLAND			325,000	0	325,000	.00	.00	325,000.00	.0%
15019000 745000 20104 RMS GYM FL			100,000	0	100,000	.00	.00	100,000.00	.0%
15019000 745000 20105 MASONRY RM			150,000	0	150,000	18,999.47	.00	131,000.53	12.7%
15019000 745000 20106 SHS FLOORI			200,000	0	200,000	141,417.00	.00	58,583.00	70.7%
15019000 773500 18401 CAFE TABLE			45,000	-216	44,784	44,783.51	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND			23,943,413	-37,459	23,905,954	22,311,244.76	220,057.20	1,374,652.07	94.2%
15019001 CIP SCHOOL EXPENSE CASH									
15019001 743000 12107 REMOVE OIL			106,500	-37,550	68,950	68,949.85	.00	.00	100.0%*
15019001 743000 13106 EXTERIOR P			20,000	-6,730	13,270	13,269.58	.00	.00	100.0%*
15019001 743000 14107 PAINTING E			10,000	-7,148	2,852	2,852.37	.00	.00	100.0%*
15019001 743000 14108 DOOR HARDW			15,000	-55	14,945	14,945.28	.00	.00	100.0%*
15019001 743000 14109 SHS STEAM			14,000	-862	13,138	13,138.14	.00	.00	100.0%*
15019001 743000 14110 SPRINKLER			15,000	-229	14,771	14,770.79	.00	.00	100.0%*
15019001 743000 14202 DISTRICT S			829,669	405,853	1,235,522	1,235,522.31	.00	.00	100.0%*
15019001 743000 15110 PAINTING I			28,000	-401	27,599	27,599.29	.00	.00	100.0%*
15019001 743000 15301 SCHOOL GYM			5,000	-1,125	3,875	3,875.00	.00	.00	100.0%*

03/02/2020 13:20
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL CIP AS OF 2-29-2020

P 2
glytddb

FOR 2020 08

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000	16106 PAINTING I	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000	16108 FENCING DW	5,000	-88	4,912	4,912.00	.00	.00	100.0%*
15019001	743000	16109 PAVING DST	30,000	-18,675	11,325	11,325.00	.00	.00	100.0%*
15019001	743000	16110 PLAYGROUND	5,000	-236	4,764	4,764.11	.00	.00	100.0%*
15019001	743000	16111 DOOR HARDW	7,500	-124	7,376	7,376.01	.00	.00	100.0%*
15019001	743000	17106 INTERIOR P	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001	743000	17107 FLOORING D	10,000	-7,514	2,486	2,486.42	.00	.00	100.0%*
15019001	743000	17108 FENCING DI	5,000	-2,745	2,255	2,255.03	.00	.00	100.0%*
15019001	743000	17109 EXTERIOR P	10,000	-10,000	0	.00	.00	.00	.0%*
15019001	743000	17110 PLAYGROUND	5,000	-1,933	3,067	3,067.03	.00	.00	100.0%*
15019001	743000	17111 DOOR HARDW	7,500	6,194	13,694	13,693.53	.00	.00	100.0%*
15019001	743000	17201 ELECTRICAL	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000	18104 SPRINKLER	15,000	-10,000	5,000	2,634.07	.00	2,365.93	52.7%*
15019001	743000	18105 HVAC UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001	743000	18106 MASONRY RE	10,000	0	10,000	.00	.00	10,000.00	.0%*
15019001	743000	18107 PLAYGROUND	5,000	0	5,000	5,000.00	.00	.00	100.0%*
15019001	743000	18108 MAPLE SCHO	0	38,819	38,819	33,422.98	.00	5,395.56	86.1%
15019001	743000	18201 ELECTRICAL	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019001	743000	18403 FORK LIFT	12,000	0	12,000	4,832.54	.00	7,167.46	40.3%
15019001	743000	19103 BATHROOMS	56,000	0	56,000	28,769.25	.00	27,230.75	51.4%
15019001	743000	19104 SPRINKLER	15,000	0	15,000	.00	.00	15,000.00	.0%*
15019001	743000	19105 HVAC UPGRA	24,000	0	24,000	23,999.95	.00	.05	100.0%
15019001	743000	19106 PAVING MCC	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019001	743000	19107 PLAYGROUND	30,000	0	30,000	17,595.30	.00	12,404.70	58.7%
15019001	743000	19108 FENCING	5,000	0	5,000	1,715.00	.00	3,285.00	34.3%
15019001	743000	19109 FLOORING	10,000	0	10,000	8,328.47	540.00	1,131.53	88.7%
15019001	743000	19110 SHS FIELD	21,000	0	21,000	5,759.62	.00	15,240.38	27.4%
15019001	743000	19111 CLOCK TOWE	60,000	-30,000	30,000	22,871.43	.00	7,128.57	76.2%
15019001	743000	19112 PAINTING C	20,000	0	20,000	19,125.00	875.00	.00	100.0%
15019001	743000	19113 PAINTING C	43,000	0	43,000	31,054.08	.00	11,945.92	72.2%
15019001	743000	19201 ELECTRICAL	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019001	743000	20107 PLAYGROUND	30,000	0	30,000	.00	.00	30,000.00	.0%*
15019001	743000	20108 FENCING DW	7,500	0	7,500	.00	.00	7,500.00	.0%*
15019001	743000	20109 SHS GYM FL	6,300	0	6,300	.00	.00	6,300.00	.0%*
15019001	743000	20110 BATHROOM P	5,000	0	5,000	.00	.00	5,000.00	.0%*
15019001	743000	20111 PAVING CYC	100,000	0	100,000	91,866.23	6,972.60	1,161.17	98.8%
15019001	743000	20112 PAINTING C	28,000	0	28,000	2,144.66	.00	25,855.34	7.7%
15019001	743000	20113 PLUMBING A	50,000	0	50,000	781.75	.00	49,218.25	1.6%
15019001	743000	20114 ELECTRICAL	35,000	0	35,000	15,027.68	2,195.00	17,777.32	49.2%
15019001	743000	20115 SPRINKLER	10,000	0	10,000	.00	.00	10,000.00	.0%*
15019001	743000	20116 IRRIGATION	45,000	0	45,000	1,600.00	.00	43,400.00	3.6%
15019001	743000	20117 BLEACHER U	8,000	0	8,000	4,300.00	.00	3,700.00	53.8%
15019001	743000	20118 GYM/STAGE	15,000	0	15,000	.00	.00	15,000.00	.0%*
15019001	743000	20119 SHS TOWER	30,000	0	30,000	.00	30,000.00	.00	100.0%

03/02/2020 13:20
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL CIP AS OF 2-29-2020

P 3
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001	743000 20120 MCCL INTER	14,761	0	14,761	14,761.00	.00	.00	100.0%
15019001	743000 20201 BUILDING S	7,500	0	7,500	1,295.00	1,887.00	4,318.00	42.4%
15019001	745000 13109 SPRINKLER	15,000	0	15,000	14,999.84	.00	.00	100.0%*
15019001	745000 18109 GONIC SCHO	1,419,835	-123,588	1,296,247	1,296,247.38	.00	.00	100.0%*
15019001	745000 20121 CRETEAU TE	270,000	0	270,000	63,518.84	6,935.78	199,545.38	26.1%
15019001	773000 20404 FOOD SERVI	25,000	0	25,000	24,895.58	.00	104.42	99.6%
15019001	773500 16401 FLOOR MACH	17,500	-1,352	16,148	16,147.77	.00	.00	100.0%*
15019001	773500 16404 HITCH AERA	3,900	-407	3,493	3,493.00	.00	.00	100.0%*
15019001	773500 18402 FLOOR MACH	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15019001	773500 18403 FORK LIFT	12,000	-12,000	0	.00	.00	.00	.0%
15019001	773500 19401 LEAF VACUU	8,000	0	8,000	8,000.00	.00	.00	100.0%
15019001	773500 20401 NEW FLOOR	24,000	0	24,000	2,599.00	18,861.00	2,540.00	89.4%
15019001	773600 20402 VEHICLE RE	31,700	0	31,700	27,470.50	459.38	3,770.12	88.1%
15019001	773700 20403 CAFE TABLE	45,000	0	45,000	44,451.01	.00	548.99	98.8%
15019001	776101 18109 GONIC SCHO	0	0	0	123,587.62	.00	-123,587.62	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH		3,981,665	178,104	4,159,769	3,670,596.29	68,725.76	420,447.22	89.9%
TOTAL CAPITAL PROJECTS GENERAL FUND		27,925,078	140,645	28,065,723	25,981,841.05	288,782.96	1,795,099.29	93.6%
TOTAL EXPENSES		27,925,078	140,645	28,065,723	25,981,841.05	288,782.96	1,795,099.29	

03/02/2020 13:20
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL CIP AS OF 2-29-2020

P 4
glytbdud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,925,078	140,645	28,065,723	25,981,841.05	288,782.96	1,795,099.29	93.6%

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03/02/2020 13:14
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL LUNCH AS OF 2-29-2020

P 1
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FOR 2020 08

ACCOUNTS FOR: 3510	SCHOOL LUNCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000								
451610	FS LOCAL DAILY SALES	-744,000	0	-744,000	-385,216.78	.00	-358,783.22	51.8%
451630	FS LOCAL MISC INCOME	-20,000	0	-20,000	-16,785.74	.00	-3,214.26	83.9%
453620	FS STATE REIMBURSEMENT	-24,000	0	-24,000	-23,175.89	.00	-824.11	96.6%
454560	FS FEDERAL REIMBURSEMENT	-1,062,000	0	-1,062,000	-520,268.91	.00	-541,731.09	49.0%
455210	TRANSFER FROM GENERAL FUND	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL		-1,900,000	0	-1,900,000	-945,447.32	.00	-954,552.68	49.8%
3110 FOOD SERVICE SUPERVISION								
524000	TUITION REIMBURSEMENT	1,150	0	1,150	151.00	.00	999.00	13.1%
543000	REPAIR AND MAINTENANCE	5,000	0	5,000	5,240.10	.00	-240.10	104.8%
557001	FS OUTSOURCE SUP PERSONNEL	172,000	0	172,000	74,566.03	.00	97,433.97	43.4%
557002	FS OUTSOURCE MANAGEMENT FEE	28,246	0	28,246	13,199.45	.00	15,046.55	46.7%
557003	FS OUTSOURCE ADMIN FEE	105,099	0	105,099	52,262.20	.00	52,836.80	49.7%
559000	MISC PURCHASED SERVICES	42,000	0	42,000	25,901.56	476.52	15,621.92	62.8%
561000	GENERAL SUPPLIES	59,000	0	59,000	33,787.81	.00	25,212.19	57.3%
561100	GENERAL SUPPLIES SPECIFIC	2,000	0	2,000	3,392.63	.00	-1,392.63	169.6%
563000	FOOD	620,000	0	620,000	357,809.04	.00	262,190.96	57.7%
573100	NEW EQUIPMENT	0	0	0	5,282.00	.00	-5,282.00	100.0%
TOTAL FOOD SERVICE SUPERVISION		1,034,495	0	1,034,495	571,591.82	476.52	462,426.66	55.3%
3120 FOOD SERVICE OPERATIONS								
511900	SALARIES - MISCELLANEOUS	540,000	0	540,000	321,239.25	.00	218,760.75	59.5%
512000	SALARIES - SUBS	19,500	0	19,500	21,671.04	.00	-2,171.04	111.1%
521100	HEALTH	178,779	0	178,779	111,473.02	.00	67,305.98	62.4%
521200	DENTAL	2,296	0	2,296	1,623.75	.00	672.25	70.7%
521300	LIFE	171	0	171	107.28	.00	63.72	62.7%
522000	SOCIAL SECURITY	42,900	0	42,900	24,626.01	.00	18,273.99	57.4%
523100	RETIREMENT OTHER	25,800	0	25,800	13,905.33	.00	11,894.67	53.9%
543000	REPAIR AND MAINTENANCE	13,000	0	13,000	16,688.22	.00	-3,688.22	128.4%
558000	TRAVEL	1,950	0	1,950	967.49	.00	982.51	49.6%
TOTAL FOOD SERVICE OPERATIONS		824,396	0	824,396	512,301.39	.00	312,094.61	62.1%
3130 FOOD SERVICE DELIVERY								

03/02/2020 13:14
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL LUNCH AS OF 2-29-2020

P 2
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FOR 2020 08

ACCOUNTS FOR: 3510 SCHOOL LUNCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900 SALARIES - MISCELLANEOUS	18,000	0	18,000	11,857.57	.00	6,142.43	65.9%
521100 HEALTH	20,000	0	20,000	13,492.80	.00	6,507.20	67.5%
521200 DENTAL	198	0	198	134.72	.00	63.28	68.0%
521300 LIFE	11	0	11	7.20	.00	3.80	65.5%
522000 SOCIAL SECURITY	1,400	0	1,400	907.08	.00	492.92	64.8%
543000 REPAIR AND MAINTENANCE	500	0	500	.00	.00	500.00	.0%
562600 VEHICLE FUEL	1,000	0	1,000	340.11	.00	659.89	34.0%
TOTAL FOOD SERVICE DELIVERY	41,109	0	41,109	26,739.48	.00	14,369.52	65.0%
TOTAL SCHOOL LUNCH FUND	0	0	0	165,185.37	476.52	-165,661.89	100.0%
TOTAL REVENUES	-1,900,000	0	-1,900,000	-945,447.32	.00	-954,552.68	
TOTAL EXPENSES	1,900,000	0	1,900,000	1,110,632.69	476.52	788,890.79	

03/02/2020 13:14
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
SCHOOL LUNCH AS OF 2-29-2020

P 3
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	165,185.37	476.52	-165,661.89	100.0%

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03/02/2020 13:17
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
FRESH FRUIT & VEG. PROGRAM AS OF 2-29-20

P 1
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FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3505 FRESH FRUIT & VEG PROGRAM							
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3505102 FRESH FRUIT & VEG PRG REIMB							
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3505102 453620 FS STATE REIMBUR	0	-117,390	-117,390	-35,494.79	.00	-81,895.21	30.2%*
TOTAL FRESH FRUIT & VEG PRG REIMB	0	-117,390	-117,390	-35,494.79	.00	-81,895.21	30.2%
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35051211 FRESH FRUIT & VEG PRG ALLEN SC							
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35051211 511900 SALARIES - MISC	0	820	820	603.59	.00	216.41	73.6%
35051211 522000 SOCIAL SECURITY	0	63	63	46.16	.00	16.84	73.3%
35051211 561000 GENERAL SUPPLIE	0	800	800	208.44	.00	591.56	26.1%
35051211 563000 FOOD	0	19,922	19,922	8,464.50	11,188.75	268.75	98.7%
TOTAL FRESH FRUIT & VEG PRG ALLEN SC	0	21,605	21,605	9,322.69	11,188.75	1,093.56	94.9%
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35051212 FRESH FRUIT & VEG PRG CHAMBERL							
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35051212 511900 SALARIES - MISC	0	800	800	180.05	.00	619.95	22.5%
35051212 522000 SOCIAL SECURITY	0	62	62	13.24	.00	48.76	21.4%
35051212 523100 RETIREMENT OTHE	0	90	90	5.67	.00	84.33	6.3%
35051212 561000 GENERAL SUPPLIE	0	800	800	90.24	.00	709.76	11.3%
35051212 563000 FOOD	0	25,248	25,248	8,392.45	13,141.00	3,714.55	85.3%
TOTAL FRESH FRUIT & VEG PRG CHAMBERL	0	27,000	27,000	8,681.65	13,141.00	5,177.35	80.8%
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35051213 FRESH FRUIT & VEG PRG EAST ROC							
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35051213 511900 SALARIES - MISC	0	500	500	274.95	.00	225.05	55.0%
35051213 522000 SOCIAL SECURITY	0	40	40	17.67	.00	22.33	44.2%
35051213 561000 GENERAL SUPPLIE	0	500	500	108.68	.00	391.32	21.7%
35051213 563000 FOOD	0	14,975	14,975	7,591.55	4,810.25	2,573.20	82.8%
TOTAL FRESH FRUIT & VEG PRG EAST ROC	0	16,015	16,015	7,992.85	4,810.25	3,211.90	79.9%
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35051214 FRESH FRUIT & VEG PRG LOUD SCH							
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35051214 511900 SALARIES - MISC	0	600	600	302.17	.00	297.83	50.4%

03/02/2020 13:17
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
FRESH FRUIT & VEG. PROGRAM AS OF 2-29-20

P 2
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FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3505 FRESH FRUIT & VEG PROGRAM							
<u>35051214 522000 SOCIAL SECURITY</u>	0	46	46	15.78	.00	30.22	34.3%
<u>35051214 523100 RETIREMENT OTHE</u>	0	0	0	1.53	.00	-1.53	100.0%*
<u>35051214 561000 GENERAL SUPPLIE</u>	0	500	500	67.07	.00	432.93	13.4%
<u>35051214 563000 FOOD</u>	0	4,664	4,664	2,122.05	1,873.00	668.95	85.7%
TOTAL FRESH FRUIT & VEG PRG LOUD SCH	0	5,810	5,810	2,508.60	1,873.00	1,428.40	75.4%
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35051215 FRESH FRUIT & VEG PRG GONIC SC							
<u>35051215 511900 SALARIES - MISC</u>	0	600	600	418.77	.00	181.23	69.8%
<u>35051215 522000 SOCIAL SECURITY</u>	0	46	46	32.00	.00	14.00	69.6%
<u>35051215 523100 RETIREMENT OTHE</u>	0	68	68	-23.42	.00	91.42	-34.4%
<u>35051215 561000 GENERAL SUPPLIE</u>	0	500	500	108.68	.00	391.32	21.7%
<u>35051215 563000 FOOD</u>	0	14,216	14,216	5,374.45	5,759.10	3,082.45	78.3%
TOTAL FRESH FRUIT & VEG PRG GONIC SC	0	15,430	15,430	5,910.48	5,759.10	3,760.42	75.6%
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35051217 FRESH FRUIT & VEG PRG MCCLELL							
<u>35051217 511900 SALARIES - MISC</u>	0	1,000	1,000	414.85	.00	585.15	41.5%
<u>35051217 522000 SOCIAL SECURITY</u>	0	77	77	30.60	.00	46.40	39.7%
<u>35051217 523100 RETIREMENT OTHE</u>	0	112	112	13.77	.00	98.23	12.3%
<u>35051217 561000 GENERAL SUPPLIE</u>	0	900	900	71.80	.00	828.20	8.0%
<u>35051217 563000 FOOD</u>	0	23,416	23,416	7,644.40	13,757.40	2,014.20	91.4%
TOTAL FRESH FRUIT & VEG PRG MCCLELL	0	25,505	25,505	8,175.42	13,757.40	3,572.18	86.0%
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35051218 FRESH FRUIT & VEG PRG SCHOOL S							
<u>35051218 511900 SALARIES - MISC</u>	0	300	300	279.16	.00	20.84	93.1%
<u>35051218 522000 SOCIAL SECURITY</u>	0	23	23	21.39	.00	1.61	93.0%
<u>35051218 561000 GENERAL SUPPLIE</u>	0	500	500	232.02	.00	267.98	46.4%
<u>35051218 563000 FOOD</u>	0	5,202	5,202	3,066.15	1,591.60	544.25	89.5%
TOTAL FRESH FRUIT & VEG PRG SCHOOL S	0	6,025	6,025	3,598.72	1,591.60	834.68	86.1%
TOTAL FRESH FRUIT & VEG PROGRAM	0	0	0	10,695.62	52,121.10	-62,816.72	100.0%
TOTAL REVENUES	0	-117,390	-117,390	-35,494.79	.00	-81,895.21	
TOTAL EXPENSES	0	117,390	117,390	46,190.41	52,121.10	19,078.49	

03/02/2020 13:17
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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
FRESH FRUIT & VEG. PROGRAM AS OF 2-29-20

P 3
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FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	10,695.62	52,121.10	-62,816.72	100.0%

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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
FEDERAL GRANT EXPENSES AS OF 2-29-2020

P 1
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FOR 2020 08

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3540	TITLE II-A	END 09/30/20	286,961	-1,581	285,380	265,036.10	.00	20,343.81	92.9%
3542	IDEA-B	END 09/30/20	1,151,922	0	1,151,922	1,163,648.66	.00	-11,726.70	101.0%
3543	PRESCHOOL	END 09/30/20	47,823	0	47,823	47,823.36	.00	.00	100.0%
3549	IDEA-B	END 09/30/21	1,066,718	0	1,066,718	685,292.35	.00	381,425.92	64.2%
3550	PRESCHOOL	END 09/30/21	35,460	0	35,460	33,715.10	.00	1,745.08	95.1%
3551	PERKINS V	END 09/30/21	135,565	0	135,565	52,972.39	908.38	81,683.78	39.7%
3552	21ST CCLC	END 06/30/20	137,882	0	137,882	57,367.12	7,839.09	72,676.25	47.3%
3553	TITLE II-A	END 09/30/21	289,783	0	289,783	159,866.71	.00	129,916.05	55.2%
3554	ADULT ED	END 06/30/20	9,802	19,260	29,062	18,360.53	.00	10,701.47	63.2%
3555	TITLE I-A	END 08/31/20	1,321,265	0	1,321,265	507,771.08	4,699.94	808,794.32	38.8%
3556	21ST CCLC PD	END 06/30/20	89,915	0	89,915	77,073.02	.00	12,841.96	85.7%
3557	PACE LEADERSHIP	END 06/30/20	6,974	0	6,974	6,974.00	.00	.00	100.0%
3558	ROBOTICS EDU	END 06/30/20	11,670	0	11,670	.00	.00	11,669.99	.0%
GRAND TOTAL			4,591,741	17,678	4,609,420	3,075,900.42	13,447.41	1,520,071.93	67.0%

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CITY OF ROCHESTER
SCHOOL BOARD FINANCE REPORT
FEDERAL GRANT REVENUES AS OF 2-29-2020

P 1
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FOR 2020 08

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3540	TITLE II-A	END 09/30/20	285,461	-81	285,380	261,222.49	24,157.42	91.5%
3542	IDEA-B	END 09/30/20	1,151,922	0	1,151,922	1,151,907.24	14.72	100.0%
3543	PRESCHOOL	END 09/30/20	47,823	0	47,823	47,823.36	.00	100.0%
3549	IDEA-B	END 09/30/21	1,066,718	0	1,066,718	220,030.68	846,687.59	20.6%
3550	PRESCHOOL	END 09/30/21	35,460	0	35,460	10,984.11	24,476.07	31.0%
3551	PERKINS V	END 09/30/21	135,565	0	135,565	49,823.89	85,740.66	36.8%
3552	21ST CCLC	END 06/30/20	137,882	0	137,882	51,068.90	86,813.56	37.0%
3553	TITLE II-A	END 09/30/21	289,783	0	289,783	53,568.29	236,214.47	18.5%
3554	ADULT ED	END 06/30/20	9,802	19,260	29,062	15,878.40	13,183.60	54.6%
3555	TITLE I-A	END 08/31/20	1,321,265	0	1,321,265	418,549.63	902,715.71	31.7%
3556	21ST CCLC PD	END 06/30/20	89,915	0	89,915	66,348.32	23,566.66	73.8%
3557	PACE LEADERSHIP	END 06/30/20	6,974	0	6,974	.00	6,974.00	.0%
3558	ROBOTICS EDU	END 06/30/20	11,670	0	11,670	.00	11,669.99	.0%
GRAND TOTAL			4,590,241	19,178	4,609,420	2,347,205.31	2,262,214.45	50.9%

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