

**Rochester School Board
Finance Committee Agenda**

January 7, 2021

6:00 PM

1. Approval of December 3, 2020 Finance Committee Minutes
2. Financial Update
3. Financial Items from Personnel Committee
4. Financial Items from Building Committee
5. 5 Year 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
December 3, 2020
6:00 PM

DRAFT

Members Present Remotely:

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

Members Absent:

Mrs. Audrey Stevens

Also Present Remotely:

Mr. Kyle Repucci
Mrs. Sandi MacDonald
Mrs. Linda Bartlett
Mrs. Christiane Allison
Mrs. Sarah Harrington
Mr. Robert Watson
Mr. David Totty
Guests

Mr. Lynch called the meeting to order at 6:32 p.m. on a roll call with a quorum present.

Mr. Munn moved, second by Mr. Camire, to approve the minutes of the November 5, 2020 meeting as written. The motion carried unanimously on a roll call vote.

Financial Update

Mrs. Bartlett, Business Administrator, informed the Committee that a budget freeze was put into place this week due to additional expenses that were not in the budget. The food service deficit is projected to be approximately \$700,000. We continue to pay staff and have only a small amount of students in the schools. The revenues are not covering deficit. Karan Pflingst, Lunch Director, is doing a great job. Mrs. Bartlett met with our Medicaid Coordinator and we are going to have a \$300,000 deficit in revenues. The good news is we received \$812,000 for the PPE we purchased for students and staff. We were also able to purchase chrome books and leave the operating budget with funds to cover the custodian positions that were increased from half-time to full-time. We hope to receive another round of funding but we won't know until next week. The \$812,000 must be spent before December 30th. If we continue purchasing PPE for our staff and students that will be a lapse. Special Education costs are in line and there are funds available for the rest of the year. Compensatory services have had no impact to the budget as they have been performed by our staff. We will know how many retirements to expect at the end of the school year by February 1st. Last year we spent \$800,000. Discussion ensued regarding the food service deficit and Mr. Beaulieu asked Mrs. Bartlett to chart out the food service funding and present it at the January Finance Committee meeting.

Mrs. Stokes questioned compensatory services. Mrs. Allison, Student Services Coordinator, stated that we were able to provide what parents and students needed with our staff on site and these services were tracked for the state. Mrs. Stokes and Mr. Lynch commended the staff.

Financial Items from Personnel Committee - None

Financial Items from Building Committee

Mr. Beaulieu moved, second by Mr. Munn, to recommend the Board approve Academy Roofing Corporation of Rindge, NH in the amount of \$99,750 for the Kindergarten Roof Project bid. The motion passed unanimously on a roll call vote.

Mr. Beaulieu moved, second by Mrs. Stokes, to recommend the Board approve Epoxy Floors North of Portland, ME in the amount of \$9,995 for the Chamberlain Street School bathroom project. The motion passed unanimously on a roll call vote.

Five-Year Plan - No action required.

Public Comment - None

Other - None

Mr. Beaulieu moved, second by Mr. Munn, to adjourn. On a unanimous vote, the Committee adjourned at 6:53 pm.

Respectfully Submitted,

Mr. Paul Lynch, Chair

**SCHOOL BOARD REPORT
AS OF 12-31-2020**

	EXPENSES 12/31/2019	PERCENT OF APPROPRIATION	EXPENSES 12/31/2020	PERCENT OF APPROPRIATION
TIME ELAPSED		50.00%		50.00%
GENERAL BUDGET ALL ACCOUNTS				
APPROPRIATION	\$64,981,084.00		\$72,195,431.00	
YTD EXPENDED	\$31,348,101.68	48.20%	\$35,524,020.59	49.20%
ENCUMBRANCES	\$5,252,281.19	8.10%	\$5,675,162.10	7.90%
TOTAL YTD EXP. PLUS ENCUMB.	\$36,600,382.87	56.30%	\$41,199,182.69	57.10%
GENERAL BUDGET SALARY/BENEFITS				
APPROPRIATION	\$49,200,326.00		\$50,617,999.00	
YTD EXPENDED	\$23,812,517.27	48.40%	\$23,159,660.63	45.80%
ENCUMBRANCES	\$5,386.00	0.00%	\$3,266.00	0.00%
TOTAL YTD EXP. PLUS ENCUMB.	\$23,817,903.27	48.40%	\$23,162,926.63	45.80%
GENERAL BUDGET OTHER THAN S/B				
APPROPRIATION	\$15,780,758.00		\$21,577,432.00	
YTD EXPENDED	\$7,535,584.41	47.80%	\$12,364,359.96	57.30%
ENCUMBRANCES	\$5,246,895.19	33.20%	\$5,671,896.10	26.30%
TOTAL YTD EXP. PLUS ENCUMB.	\$12,782,479.60	81.00%	\$18,036,256.06	83.60%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 1
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FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 REGULAR INSTRUCTION								
511400	SALARIES - TEACHER	15,965,075.00	.00	15,965,075.00	7,359,518.03	.00	8,605,556.97	46.1%
511600	SALARIES - AIDE	819,069.00	-9,789.00	809,280.00	266,484.30	.00	542,795.70	32.9%
512000	SALARIES - SUBS	478,000.00	.00	478,000.00	101,229.92	.00	376,770.08	21.2%
521100	HEALTH	3,304,650.00	.00	3,304,650.00	1,519,875.45	.00	1,784,774.55	46.0%
521200	DENTAL	50,183.00	.00	50,183.00	25,110.78	.00	25,072.22	50.0%
521300	LIFE	3,079.00	.00	3,079.00	1,513.33	.00	1,565.67	49.2%
522000	SOCIAL SECURITY	1,294,251.00	.00	1,294,251.00	555,767.69	.00	738,483.31	42.9%
523100	RETIREMENT OTHER	32,968.00	.00	32,968.00	15,631.87	.00	17,336.13	47.4%
523200	RETIREMENT TEACHER	2,799,047.00	.00	2,799,047.00	1,286,438.03	.00	1,512,608.97	46.0%
526000	WORKERS' COMPENSATION	88,550.00	.00	88,550.00	81,973.00	.00	6,577.00	92.6%
532000	PURCH EDUCATIONAL SERVICE	13,750.00	-2,000.00	11,750.00	760.00	.00	10,990.00	6.5%
532900	OTHR PROF EDUC SERVICES	42,000.00	-11,292.00	30,708.00	30,708.00	.00	2.00	100.0%
533900	PLACEMENT OF STUDENTS	20,000.00	.00	20,000.00	960.00	19,040.00	.00	100.0%
543000	REPAIR AND MAINTENANCE	59,087.00	.00	59,087.00	43,318.70	681.84	15,086.46	74.5%
544200	RENTAL EQUIPMENT	96,996.00	.00	96,996.00	96,989.79	.00	6.21	100.0%
556100	TUITION TO OTHER LEAS	.00	14,522.00	14,522.00	14,521.38	.00	.62	100.0%
556400	TUIT TO PRIV&OTH SCHLS IN	40,000.00	.00	40,000.00	14,700.00	.00	25,300.00	36.8%
558000	TRAVEL	10,100.00	.00	10,100.00	47.72	.00	10,052.28	.5%
561000	GENERAL SUPPLIES	278,156.00	18,060.88	296,216.88	231,631.77	9,509.75	55,075.36	81.4%
564000	BOOKS & PERIODICALS	76,120.00	-19,722.10	56,397.90	25,740.65	643.13	30,014.12	46.8%
573100	NEW EQUIPMENT	4,900.00	-3,146.00	1,754.00	552.25	.00	1,201.75	31.5%
573300	NEW FURNITURE	.00	9,146.00	9,146.00	2,728.12	3,145.11	3,272.77	64.2%
573500	REPLACEMENT EQUIPMENT	16,000.00	-3,938.00	12,062.00	5,980.68	846.99	5,234.33	56.6%
573700	REPLACEMENT FURNITURE	7,340.00	7,000.00	14,340.00	5,959.47	.00	8,380.53	41.6%
581000	DUES AND FEES	56,500.00	-24,630.00	31,870.00	6,650.00	.00	25,220.00	20.9%
TOTAL REGULAR INSTRUCTION		25,555,821.00	-25,788.22	25,530,032.78	11,694,788.93	33,866.82	13,801,377.03	45.9%
1210 SPECIAL EDUCATION								
511200	SALARIES - ADMIN	272,949.00	.00	272,949.00	134,963.24	.00	137,985.76	49.4%
511300	SALARIES - MANAGER	47,636.00	.00	47,636.00	24,455.66	.00	23,180.34	51.3%
511400	SALARIES - TEACHER	4,702,443.00	.00	4,702,443.00	2,288,737.26	.00	2,413,705.74	48.7%
511600	SALARIES - AIDE	2,725,450.00	.00	2,725,450.00	1,001,972.38	.00	1,723,477.62	36.8%
511601	SALARIES - AIDE EXEMPT	331,137.00	.00	331,137.00	108,214.32	.00	222,922.68	32.7%
511700	SALARIES - CLERICAL	96,739.00	.00	96,739.00	52,759.73	.00	43,979.27	54.5%
511701	SALARIES - CLERK EXEMPT N	26,959.00	.00	26,959.00	9,736.36	.00	17,222.64	36.1%
511900	SALARIES - MISCELLANEOUS	35,143.00	.00	35,143.00	37,718.52	.00	-2,575.52	107.3%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 2
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FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000	SALARIES - SUBS	183,000.00	.00	183,000.00	7,195.59	.00	175,804.41	3.9%
521100	HEALTH	1,475,176.00	.00	1,475,176.00	622,618.15	.00	852,557.85	42.2%
521200	DENTAL	22,262.00	.00	22,262.00	10,682.02	.00	11,579.98	48.0%
521300	LIFE	1,845.00	.00	1,845.00	860.79	.00	984.21	46.7%
522000	SOCIAL SECURITY	592,810.00	.00	592,810.00	265,518.68	.00	327,291.32	44.8%
523100	RETIREMENT OTHER	93,672.00	.00	93,672.00	49,208.47	.00	44,463.53	52.5%
523200	RETIREMENT TEACHER	887,945.00	.00	887,945.00	433,848.50	.00	454,096.50	48.9%
526000	WORKERS' COMPENSATION	44,770.00	.00	44,770.00	41,442.00	.00	3,328.00	92.6%
532100	PURCH ED SERV OTHER	3,050,000.00	333,800.00	3,383,800.00	1,248,613.86	2,082,925.17	52,260.97	98.5%
533100	LEGAL	40,000.00	.00	40,000.00	35,769.27	.00	4,230.73	89.4%
543000	REPAIR AND MAINTENANCE	500.00	.00	500.00	163.77	.00	336.23	32.8%
544200	RENTAL EQUIPMENT	22,768.00	388.00	23,156.00	23,155.24	.00	.76	100.0%
553100	TELEPHONE	.00	500.00	500.00	128.79	.00	371.21	25.8%
553400	POSTAGE FEES	2,127.00	.00	2,127.00	.00	.00	2,127.00	.0%
556100	TUITION TO OTHER LEAS	1,220,000.00	-754,200.00	465,800.00	110,932.76	278,007.77	76,859.47	83.5%
556400	TUIT TO PRIV&OTH SCHLS IN	2,250,000.00	411,300.00	2,661,300.00	1,305,502.03	1,183,787.07	172,010.90	93.5%
558000	TRAVEL	4,900.00	.00	4,900.00	224.08	.00	4,675.92	4.6%
558100	TRAVEL REIMB ADMIN	19,100.00	.00	19,100.00	1,302.79	.00	17,797.21	6.8%
561000	GENERAL SUPPLIES	29,741.00	9,100.00	38,841.00	28,631.30	3,495.47	6,714.23	82.7%
561100	GENERAL SUPPLIES SPECIFIC	20,582.00	-500.00	20,082.00	.00	200.00	19,882.00	1.0%
581000	DUES AND FEES	6,300.00	.00	6,300.00	4,940.00	.00	1,360.00	78.4%
TOTAL SPECIAL EDUCATION		18,205,954.00	388.00	18,206,342.00	7,849,295.56	3,548,415.48	6,808,630.96	62.6%
1300 CAREER TECH EDUCATION								
511200	SALARIES - ADMIN	93,975.00	.00	93,975.00	46,264.32	.00	47,710.68	49.2%
511400	SALARIES - TEACHER	1,055,097.00	.00	1,055,097.00	523,911.51	.00	531,185.49	49.7%
511600	SALARIES - AIDE	105,556.00	.00	105,556.00	44,769.59	.00	60,786.41	42.4%
511700	SALARIES - CLERICAL	37,656.00	.00	37,656.00	20,707.13	.00	16,948.87	55.0%
512000	SALARIES - SUBS	35,000.00	.00	35,000.00	500.00	.00	34,500.00	1.4%
521100	HEALTH	254,465.00	.00	254,465.00	112,366.06	.00	142,098.94	44.2%
521200	DENTAL	2,940.00	.00	2,940.00	1,510.18	.00	1,429.82	51.4%
521300	LIFE	336.00	.00	336.00	164.52	.00	171.48	49.0%
522000	SOCIAL SECURITY	96,374.00	.00	96,374.00	46,024.47	.00	50,349.53	47.8%
523100	RETIREMENT OTHER	10,699.00	.00	10,699.00	5,383.88	.00	5,315.12	50.3%
523200	RETIREMENT TEACHER	204,680.00	.00	204,680.00	101,619.64	.00	103,060.36	49.6%
526000	WORKERS' COMPENSATION	7,700.00	.00	7,700.00	7,128.00	.00	572.00	92.6%
543000	REPAIR AND MAINTENANCE	12,000.00	.00	12,000.00	3,362.52	349.00	8,288.48	30.9%
544200	RENTAL EQUIPMENT	22,916.00	.00	22,916.00	22,915.29	.00	.71	100.0%
553400	POSTAGE FEES	500.00	.00	500.00	.00	.00	500.00	.0%
556100	TUITION TO OTHER LEAS	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 3
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FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558000	TRAVEL	3,100.00	.00	3,100.00	.00	2,000.00	1,100.00	64.5%
561000	GENERAL SUPPLIES	29,772.00	50.00	29,822.00	19,852.19	7,533.90	2,435.91	91.8%
564000	BOOKS & PERIODICALS	11,178.00	-50.00	11,128.00	5,488.43	.00	5,639.57	49.3%
573500	REPLACEMENT EQUIPMENT	6,387.00	.00	6,387.00	.00	.00	6,387.00	.0%
TOTAL CAREER TECH EDUCATION		2,045,331.00	.00	2,045,331.00	961,967.73	9,882.90	1,073,480.37	47.5%
1410 CO-CURRICULAR ACTIVITIES								
511400	SALARIES - TEACHER	67,944.00	.00	67,944.00	20,961.73	.00	46,982.27	30.9%
522000	SOCIAL SECURITY	4,943.00	.00	4,943.00	1,588.53	.00	3,354.47	32.1%
523100	RETIREMENT OTHER	63.00	.00	63.00	16.00	.00	47.00	25.4%
523200	RETIREMENT TEACHER	11,413.00	.00	11,413.00	3,497.09	.00	7,915.91	30.6%
526000	WORKERS' COMPENSATION	495.00	.00	495.00	458.00	.00	37.00	92.5%
TOTAL CO-CURRICULAR ACTIVITIES		84,858.00	.00	84,858.00	26,521.35	.00	58,336.65	31.3%
1420 ATHLETICS								
511200	SALARIES - ADMIN	92,536.00	.00	92,536.00	45,967.52	.00	46,568.48	49.7%
511400	SALARIES - TEACHER	149,954.00	.00	149,954.00	48,772.18	.00	101,181.82	32.5%
511700	SALARIES - CLERICAL	30,842.00	.00	30,842.00	11,641.81	.00	19,200.19	37.7%
521100	HEALTH	34,970.00	.00	34,970.00	16,111.41	.00	18,858.59	46.1%
521200	DENTAL	420.00	.00	420.00	105.00	.00	315.00	25.0%
521300	LIFE	120.00	.00	120.00	58.05	.00	61.95	48.4%
522000	SOCIAL SECURITY	19,342.00	.00	19,342.00	7,844.56	.00	11,497.44	40.6%
523100	RETIREMENT OTHER	.00	.00	.00	112.81	.00	-112.81	100.0%
523200	RETIREMENT TEACHER	24,404.00	.00	24,404.00	11,719.13	.00	12,684.87	48.0%
526000	WORKERS' COMPENSATION	1,540.00	.00	1,540.00	1,426.00	.00	114.00	92.6%
531000	OFFICIAL/ADMINISTRATIVE S	43,548.00	.00	43,548.00	6,845.00	.00	36,703.00	15.7%
543000	REPAIR AND MAINTENANCE	6,118.00	-1,997.20	4,120.80	1,710.00	.00	2,410.80	41.5%
544200	RENTAL EQUIPMENT	1,442.00	1,100.00	2,542.00	2,091.81	450.00	.19	100.0%
558000	TRAVEL	5,000.00	.00	5,000.00	208.15	.00	4,791.85	4.2%
561000	GENERAL SUPPLIES	13,485.00	5,185.40	18,670.40	7,225.36	1,845.75	9,599.29	48.6%
573500	REPLACEMENT EQUIPMENT	24,876.00	-2,699.60	22,176.40	9,473.85	2,548.55	10,154.00	54.2%
581000	DUES AND FEES	49,349.00	-1,588.60	47,760.40	10,084.86	.00	37,675.54	21.1%
TOTAL ATHLETICS		497,946.00	.00	497,946.00	181,397.50	4,844.30	311,704.20	37.4%
1430 SUMMER SCHOOL REGULAR								

01/04/2021 13:06
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P 4
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FOR 2021 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511400 SALARIES - TEACHER	38,000.00	.00	38,000.00	30,012.80	.00	7,987.20	79.0%
511600 SALARIES - AIDE	.00	.00	.00	3,788.40	.00	-3,788.40	100.0%
522000 SOCIAL SECURITY	2,907.00	.00	2,907.00	2,583.38	.00	323.62	88.9%
523100 RETIREMENT OTHER	.00	.00	.00	211.58	.00	-211.58	100.0%
523200 RETIREMENT TEACHER	6,764.00	.00	6,764.00	5,342.27	.00	1,421.73	79.0%
526000 WORKERS' COMPENSATION	387.00	.00	387.00	357.00	.00	30.00	92.2%
TOTAL SUMMER SCHOOL REGULAR	48,058.00	.00	48,058.00	42,295.43	.00	5,762.57	88.0%
2110 ATTENDANCE OFFICER							
511900 SALARIES - MISCELLANEOUS	34,708.00	.00	34,708.00	18,103.96	.00	16,604.04	52.2%
521300 LIFE	11.00	.00	11.00	5.40	.00	5.60	49.1%
522000 SOCIAL SECURITY	2,579.00	.00	2,579.00	1,385.06	.00	1,193.94	53.7%
523100 RETIREMENT OTHER	3,877.00	.00	3,877.00	2,022.21	.00	1,854.79	52.2%
526000 WORKERS' COMPENSATION	220.00	.00	220.00	204.00	.00	16.00	92.7%
558000 TRAVEL	1,000.00	.00	1,000.00	84.23	.00	915.77	8.4%
TOTAL ATTENDANCE OFFICER	42,395.00	.00	42,395.00	21,804.86	.00	20,590.14	51.4%
2120 GUIDANCE SERVICES							
511400 SALARIES - TEACHER	1,054,708.00	.00	1,054,708.00	515,137.08	.00	539,570.92	48.8%
511700 SALARIES - CLERICAL	67,784.00	.00	67,784.00	34,747.59	.00	33,036.41	51.3%
521100 HEALTH	237,353.00	.00	237,353.00	114,996.21	.00	122,356.79	48.4%
521200 DENTAL	3,150.00	.00	3,150.00	1,573.32	.00	1,576.68	49.9%
521300 LIFE	220.00	.00	220.00	107.92	.00	112.08	49.1%
522000 SOCIAL SECURITY	80,079.00	.00	80,079.00	39,491.95	.00	40,587.05	49.3%
523100 RETIREMENT OTHER	7,570.00	.00	7,570.00	3,881.28	.00	3,688.72	51.3%
523200 RETIREMENT TEACHER	184,051.00	.00	184,051.00	89,922.36	.00	94,128.64	48.9%
526000 WORKERS' COMPENSATION	6,160.00	.00	6,160.00	5,703.00	.00	457.00	92.6%
544200 RENTAL EQUIPMENT	1,442.00	.00	1,442.00	1,441.81	.00	.19	100.0%
553400 POSTAGE FEES	883.00	.00	883.00	.00	.00	883.00	.0%
558000 TRAVEL	100.00	.00	100.00	.00	.00	100.00	.0%
561000 GENERAL SUPPLIES	12,702.00	.00	12,702.00	141.27	.00	12,560.73	1.1%
581000 DUES AND FEES	350.00	.00	350.00	100.00	250.00	.00	100.0%
TOTAL GUIDANCE SERVICES	1,656,552.00	.00	1,656,552.00	807,243.79	250.00	849,058.21	48.7%
2130 HEALTH SERVICES							

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 5
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FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511400	SALARIES - TEACHER	632,434.00	.00	632,434.00	306,848.73	.00	325,585.27	48.5%
511700	SALARIES - CLERICAL	30,135.00	.00	30,135.00	10,761.59	.00	19,373.41	35.7%
512000	SALARIES - SUBS	5,000.00	.00	5,000.00	17,311.02	.00	-12,311.02	346.2%
521100	HEALTH	102,678.00	.00	102,678.00	45,202.79	.00	57,475.21	44.0%
521200	DENTAL	1,260.00	.00	1,260.00	598.43	.00	661.57	47.5%
521300	LIFE	121.00	.00	121.00	56.43	.00	64.57	46.6%
522000	SOCIAL SECURITY	48,317.00	.00	48,317.00	24,376.76	.00	23,940.24	50.5%
523200	RETIREMENT TEACHER	109,086.00	.00	109,086.00	54,619.21	.00	54,466.79	50.1%
526000	WORKERS' COMPENSATION	3,190.00	.00	3,190.00	2,953.00	.00	237.00	92.6%
553400	POSTAGE FEES	319.00	.00	319.00	.00	.00	319.00	.0%
558000	TRAVEL	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
561000	GENERAL SUPPLIES	3,091.00	.00	3,091.00	635.76	959.65	1,495.59	51.6%
564000	BOOKS & PERIODICALS	878.00	.00	878.00	.00	.00	878.00	.0%
573500	REPLACEMENT EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL HEALTH SERVICES		939,709.00	.00	939,709.00	463,363.72	959.65	475,385.63	49.4%
2210 CURRICULUM DIRECTOR								
511200	SALARIES - ADMIN	186,759.00	.00	186,759.00	96,416.44	.00	90,342.56	51.6%
511400	SALARIES - TEACHER	100,000.00	.00	100,000.00	4,826.25	.00	95,173.75	4.8%
511600	SALARIES - AIDE	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
521100	HEALTH	20,089.00	.00	20,089.00	9,348.60	.00	10,740.40	46.5%
521200	DENTAL	210.00	.00	210.00	109.30	.00	100.70	52.0%
521300	LIFE	22.00	.00	22.00	17.03	.00	4.97	77.4%
522000	SOCIAL SECURITY	25,094.00	.00	25,094.00	8,427.84	.00	16,666.16	33.6%
523100	RETIREMENT OTHER	20,254.00	.00	20,254.00	10,769.77	.00	9,484.23	53.2%
523200	RETIREMENT TEACHER	17,800.00	.00	17,800.00	859.08	.00	16,940.92	4.8%
524000	TUITION REIMBURSEMENT	246,000.00	.00	246,000.00	67,682.73	.00	178,317.27	27.5%
524100	TUITION REIMBURSEMENT ADM	60,000.00	.00	60,000.00	26,377.66	3,266.00	30,356.34	49.4%
524200	TUITION REIMBURSEMENT PAR	34,000.00	.00	34,000.00	6,948.00	.00	27,052.00	20.4%
526000	WORKERS' COMPENSATION	2,200.00	.00	2,200.00	2,037.00	.00	163.00	92.6%
532000	PURCH EDUCATIONAL SERVICE	202,500.00	.00	202,500.00	123,754.50	.00	78,745.50	61.1%
558000	TRAVEL	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
558100	TRAVEL REIMB ADMIN	30,000.00	-20,000.00	10,000.00	.00	.00	10,000.00	.0%
558400	TRAVEL REIMBURSEMENT PROF	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
558500	WKSHP TRAVEL EXP	10,000.00	-1,346.00	8,654.00	.00	.00	8,654.00	.0%
561000	GENERAL SUPPLIES	2,000.00	14,000.00	16,000.00	3,642.72	1,149.43	11,207.85	30.0%
563000	FOOD	10,000.00	.00	10,000.00	4,194.00	600.00	5,206.00	47.9%
564000	BOOKS & PERIODICALS	131,000.00	1,306.00	132,306.00	15,162.64	.00	117,143.36	11.5%
564100	BOOKS & OTHER PRINTED MED	15,000.00	.00	15,000.00	5,253.44	.00	9,746.56	35.0%
TOTAL CURRICULUM DIRECTOR		1,174,928.00	-11,040.00	1,163,888.00	385,827.00	5,015.43	773,045.57	33.6%

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 6
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FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2222 LIBRARY SERVICES								
511400	SALARIES - TEACHER	203,910.00	.00	203,910.00	74,087.90	.00	129,822.10	36.3%
511600	SALARIES - AIDE	154,376.00	.00	154,376.00	63,794.43	.00	90,581.57	41.3%
521100	HEALTH	69,941.00	.00	69,941.00	38,701.42	.00	31,239.58	55.3%
521200	DENTAL	840.00	.00	840.00	453.19	.00	386.81	54.0%
521300	LIFE	44.00	.00	44.00	17.55	.00	26.45	39.9%
522000	SOCIAL SECURITY	25,486.00	.00	25,486.00	9,520.44	.00	15,965.56	37.4%
523100	RETIREMENT OTHER	2,201.00	.00	2,201.00	1,088.64	.00	1,112.36	49.5%
523200	RETIREMENT TEACHER	36,296.00	.00	36,296.00	13,187.54	.00	23,108.46	36.3%
526000	WORKERS' COMPENSATION	2,255.00	.00	2,255.00	2,089.00	.00	166.00	92.6%
561000	GENERAL SUPPLIES	3,847.00	295.40	4,142.40	3,502.85	14.40	625.15	84.9%
564000	BOOKS & PERIODICALS	33,582.00	-11,675.88	21,906.12	12,124.89	17.45	9,763.78	55.4%
573500	REPLACEMENT EQUIPMENT	25.00	.00	25.00	.00	.00	25.00	.0%
TOTAL LIBRARY SERVICES		532,803.00	-11,380.48	521,422.52	218,567.85	31.85	302,822.82	41.9%
2225 TECHNOLOGY SERVICES								
511400	SALARIES - TEACHER	68,960.00	.00	68,960.00	57,396.08	.00	11,563.92	83.2%
511700	SALARIES - CLERICAL	39,155.00	.00	39,155.00	21,689.48	.00	17,465.52	55.4%
511900	SALARIES - MISCELLANEOUS	386,180.00	.00	386,180.00	206,078.82	.00	180,101.18	53.4%
521100	HEALTH	64,733.00	.00	64,733.00	28,074.04	.00	36,658.96	43.4%
521200	DENTAL	1,260.00	.00	1,260.00	603.75	.00	656.25	47.9%
521300	LIFE	99.00	.00	99.00	45.00	.00	54.00	45.5%
522000	SOCIAL SECURITY	35,980.00	.00	35,980.00	21,121.78	.00	14,858.22	58.7%
523100	RETIREMENT OTHER	43,291.00	.00	43,291.00	22,050.87	.00	21,240.13	50.9%
523200	RETIREMENT TEACHER	12,275.00	.00	12,275.00	10,216.43	.00	2,058.57	83.2%
526000	WORKERS' COMPENSATION	1,870.00	.00	1,870.00	1,731.00	.00	139.00	92.6%
534000	TECHNICAL SERVICES	42,000.00	-10,500.00	31,500.00	30,192.91	.00	1,307.09	95.9%
543000	REPAIR AND MAINTENANCE	145,000.00	-10,100.00	134,900.00	118,899.29	.00	16,000.71	88.1%
553200	DATA COMMUNICATIONS	170,000.00	-52,122.00	117,878.00	108,869.95	137.75	8,870.30	92.5%
558000	TRAVEL	4,000.00	-1,000.00	3,000.00	1,264.99	.00	1,735.01	42.2%
561000	GENERAL SUPPLIES	2,000.00	13,120.00	15,120.00	14,439.66	503.75	176.59	98.8%
573100	NEW EQUIPMENT	.00	6,613.00	6,613.00	6,613.00	.00	.00	100.0%
573300	NEW FURNITURE	1,000.00	.00	1,000.00	588.91	.00	411.09	58.9%
573500	REPLACEMENT EQUIPMENT	20,000.00	-361.00	19,639.00	19,501.97	.00	137.03	99.3%
581000	DUES AND FEES	1,000.00	250.00	1,250.00	965.00	.00	285.00	77.2%
TOTAL TECHNOLOGY SERVICES		1,038,803.00	-54,100.00	984,703.00	670,342.93	641.50	313,718.57	68.1%
2310 SCHOOL BOARD SERVICES								

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 7
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FOR 2021 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900 SALARIES - MISCELLANEOUS	29,000.00	.00	29,000.00	11,398.00	.00	17,602.00	39.3%
522000 SOCIAL SECURITY	2,219.00	.00	2,219.00	871.97	.00	1,347.03	39.3%
526000 WORKERS' COMPENSATION	165.00	.00	165.00	153.00	.00	12.00	92.7%
531200 SCHOOL BOARD MANAGEMENT S	5,500.00	725.00	6,225.00	5,246.25	978.75	.00	100.0%
531900 ADMINISTRATIVE SERVICES O	200.00	.00	200.00	.00	.00	200.00	.0%
533100 LEGAL	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
533200 SCHOOL BOARD NEGOTIATIONS	.00	12,000.00	12,000.00	5,895.00	.00	6,105.00	49.1%
552000 INSURANCE	77,073.00	-5,576.00	71,497.00	71,496.82	.00	.18	100.0%
TOTAL SCHOOL BOARD SERVICES	119,157.00	2,149.00	121,306.00	95,061.04	978.75	25,266.21	79.2%

2320 SUPERINTENDENT'S OFFICE

511100 SALARIES - EXECUTIVE	258,530.00	.00	258,530.00	125,251.66	.00	133,278.34	48.4%
511200 SALARIES - ADMIN	.00	.00	.00	1,281.47	.00	-1,281.47	100.0%
511300 SALARIES - MANAGER	214,103.00	.00	214,103.00	111,536.72	.00	102,566.28	52.1%
511700 SALARIES - CLERICAL	68,876.00	.00	68,876.00	35,083.23	.00	33,792.77	50.9%
512000 SALARIES - SUBS	2,000.00	.00	2,000.00	522.50	.00	1,477.50	26.1%
521100 HEALTH	92,262.00	.00	92,262.00	42,047.01	.00	50,214.99	45.6%
521200 DENTAL	1,050.00	.00	1,050.00	524.11	.00	525.89	49.9%
521300 LIFE	282.00	.00	282.00	140.35	.00	141.65	49.8%
522000 SOCIAL SECURITY	38,543.00	.00	38,543.00	20,149.21	.00	18,393.79	52.3%
523100 RETIREMENT OTHER	59,598.00	.00	59,598.00	30,733.26	.00	28,864.74	51.6%
526000 WORKERS' COMPENSATION	2,750.00	.00	2,750.00	2,546.00	.00	204.00	92.6%
533000 OTHER PROF SERVICES	25,000.00	2,588.00	27,588.00	17,887.80	9,700.00	.20	100.0%
533100 LEGAL	24,000.00	29,000.00	53,000.00	36,211.64	10,520.10	6,268.26	88.2%
543000 REPAIR AND MAINTENANCE	4,500.00	.00	4,500.00	3,116.33	.00	1,383.67	69.3%
544200 RENTAL EQUIPMENT	4,326.00	.00	4,326.00	4,325.45	.00	.55	100.0%
553400 POSTAGE FEES	18,000.00	.00	18,000.00	16,071.22	928.78	1,000.00	94.4%
554000 ADVERTISING	4,500.00	.00	4,500.00	2,359.86	1,240.14	900.00	80.0%
558000 TRAVEL	9,000.00	.00	9,000.00	1,999.92	.00	7,000.08	22.2%
561000 GENERAL SUPPLIES	8,172.00	56,110.00	64,282.00	8,040.74	1,772.38	54,468.88	15.3%
564000 BOOKS & PERIODICALS	641.00	.00	641.00	99.50	.00	541.50	15.5%
581000 DUES AND FEES	29,000.00	.00	29,000.00	22,698.17	435.68	5,866.15	79.8%
TOTAL SUPERINTENDENT'S OFFICE	865,133.00	87,698.00	952,831.00	482,626.15	24,597.08	445,607.77	53.2%

2410 PRINCIPAL'S OFFICE

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 8
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FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200	SALARIES - ADMIN	1,829,422.00	.00	1,829,422.00	894,753.27	.00	934,668.73	48.9%
511700	SALARIES - CLERICAL	620,221.00	.00	620,221.00	297,744.63	.00	322,476.37	48.0%
512000	SALARIES - SUBS	.00	.00	.00	787.50	.00	-787.50	100.0%
521100	HEALTH	438,241.00	.00	438,241.00	228,388.46	.00	209,852.54	52.1%
521200	DENTAL	5,250.00	.00	5,250.00	2,954.57	.00	2,295.43	56.3%
521300	LIFE	2,180.00	.00	2,180.00	1,091.86	.00	1,088.14	50.1%
522000	SOCIAL SECURITY	175,529.00	.00	175,529.00	87,132.13	.00	88,396.87	49.6%
523100	RETIREMENT OTHER	48,754.00	.00	48,754.00	24,819.46	.00	23,934.54	50.9%
523200	RETIREMENT TEACHER	316,280.00	.00	316,280.00	163,479.41	.00	152,800.59	51.7%
526000	WORKERS' COMPENSATION	11,110.00	.00	11,110.00	10,284.00	.00	826.00	92.6%
553400	POSTAGE FEES	14,540.00	.00	14,540.00	.00	.00	14,540.00	.0%
558000	TRAVEL	2,550.00	.00	2,550.00	15.30	.00	2,534.70	.6%
561000	GENERAL SUPPLIES	37,821.00	49.60	37,870.60	7,810.94	1,279.53	28,780.13	24.0%
564000	BOOKS & PERIODICALS	1,714.00	.00	1,714.00	.00	.00	1,714.00	.0%
573100	NEW EQUIPMENT	.00	6,469.10	6,469.10	6,467.10	.00	2.00	100.0%
573700	REPLACEMENT FURNITURE	.00	1,540.00	1,540.00	1,538.16	.00	1.84	99.9%
581000	DUES AND FEES	17,450.00	35.00	17,485.00	7,934.00	.00	9,551.00	45.4%
TOTAL PRINCIPAL'S OFFICE		3,521,062.00	8,093.70	3,529,155.70	1,735,200.79	1,279.53	1,792,675.38	49.2%
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2490 OTHER ADMIN SUPPORT								
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558900	GRADUATION OTHER	15,500.00	.00	15,500.00	2,320.62	510.33	12,669.05	18.3%
TOTAL OTHER ADMIN SUPPORT		15,500.00	.00	15,500.00	2,320.62	510.33	12,669.05	18.3%
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2510 FISCAL SERVICES								
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511200	SALARIES - ADMIN	125,949.00	.00	125,949.00	73,380.60	.00	52,568.40	58.3%
511300	SALARIES - MANAGER	115,568.00	.00	115,568.00	55,431.15	.00	60,136.85	48.0%
511700	SALARIES - CLERICAL	119,184.00	.00	119,184.00	59,373.39	.00	59,810.61	49.8%
512000	SALARIES - SUBS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
521100	HEALTH	57,292.00	.00	57,292.00	27,448.98	.00	29,843.02	47.9%
521200	DENTAL	840.00	.00	840.00	472.50	.00	367.50	56.3%
521300	LIFE	408.00	.00	408.00	436.80	.00	-28.80	107.1%
521400	DISABILITY INSURANCE	216.00	.00	216.00	377.01	.00	-161.01	174.5%
522000	SOCIAL SECURITY	27,208.00	.00	27,208.00	13,469.95	.00	13,738.05	49.5%
523100	RETIREMENT OTHER	25,317.00	.00	25,317.00	12,823.75	.00	12,493.25	50.7%
523200	RETIREMENT TEACHER	22,418.00	.00	22,418.00	11,407.19	.00	11,010.81	50.9%
526000	WORKERS' COMPENSATION	1,760.00	.00	1,760.00	1,629.00	.00	131.00	92.6%

FOR 2021 06

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543000	REPAIR AND MAINTENANCE	34,000.00	5,000.00	39,000.00	35,228.49	1,250.34	2,521.17	93.5%
544200	RENTAL EQUIPMENT	1,442.00	.00	1,442.00	1,441.81	.00	.19	100.0%
558000	TRAVEL	5,000.00	.00	5,000.00	1,023.42	.00	3,976.58	20.5%
561000	GENERAL SUPPLIES	5,403.00	-10.00	5,393.00	1,823.70	55.99	3,513.31	34.9%
573100	NEW EQUIPMENT	.00	3,680.00	3,680.00	3,680.00	.00	.00	100.0%
581000	DUES AND FEES	1,000.00	.00	1,000.00	585.00	.00	415.00	58.5%
TOTAL FISCAL SERVICES		544,005.00	8,670.00	552,675.00	300,032.74	1,306.33	251,335.93	54.5%
2600 OPERATION OF PLANT & MAINT								
511300	SALARIES - MANAGER	222,062.00	.00	222,062.00	112,233.58	.00	109,828.42	50.5%
511700	SALARIES - CLERICAL	36,018.00	.00	36,018.00	19,840.00	.00	16,178.00	55.1%
511800	SALARIES - CUSTODIAL/MAIN	1,454,622.00	.00	1,454,622.00	714,723.50	.00	739,898.50	49.1%
512100	SALARIES - CUST/MAINT SUB	95,000.00	.00	95,000.00	38,348.34	.00	56,651.66	40.4%
521100	HEALTH	427,836.00	.00	427,836.00	196,063.80	.00	231,772.20	45.8%
521200	DENTAL	7,350.00	.00	7,350.00	4,007.50	.00	3,342.50	54.5%
521300	LIFE	673.00	.00	673.00	325.56	.00	347.44	48.4%
522000	SOCIAL SECURITY	126,681.00	.00	126,681.00	63,490.12	.00	63,190.88	50.1%
523100	RETIREMENT OTHER	185,143.00	.00	185,143.00	90,905.58	.00	94,237.42	49.1%
526000	WORKERS' COMPENSATION	50,105.00	.00	50,105.00	46,382.57	.00	3,722.43	92.6%
541100	WATER & SEWERAGE	90,000.00	.00	90,000.00	67,299.72	.00	22,700.28	74.8%
543000	REPAIR AND MAINTENANCE	295,173.00	.00	295,173.00	180,117.09	60,506.10	54,549.81	81.5%
543200	TRANSFER TO CIP	5,300,000.00	.00	5,300,000.00	5,300,000.00	.00	.00	100.0%
544100	RENTAL LAND & BUILDINGS	234,456.00	.00	234,456.00	117,228.00	.00	117,228.00	50.0%
544200	RENTAL EQUIPMENT	1,442.00	.00	1,442.00	1,441.81	.00	.19	100.0%
552200	OPER OF PLANT INSURANCE L	85,000.00	-3,222.00	81,778.00	77,096.05	3,460.00	1,221.95	98.5%
553100	TELEPHONE	54,000.00	.00	54,000.00	21,690.05	.00	32,309.95	40.2%
558000	TRAVEL	3,900.00	.00	3,900.00	1,853.37	.00	2,046.63	47.5%
561000	GENERAL SUPPLIES	132,579.00	.00	132,579.00	57,984.16	493.41	74,101.43	44.1%
561100	GENERAL SUPPLIES SPECIFIC	11,550.00	.00	11,550.00	9,815.67	.00	1,734.33	85.0%
562100	NATURAL GAS	385,000.00	.00	385,000.00	73,463.09	.00	311,536.91	19.1%
562200	ELECTRICITY	491,000.00	.00	491,000.00	213,895.40	.00	277,104.60	43.6%
573100	NEW EQUIPMENT	6,615.00	.00	6,615.00	1,720.49	.00	4,894.51	26.0%
573500	REPLACEMENT EQUIPMENT	14,080.00	.00	14,080.00	7,299.86	.00	6,780.14	51.8%
581000	DUES AND FEES	150.00	90.00	240.00	.00	.00	240.00	.0%
TOTAL OPERATION OF PLANT & MAI		9,710,435.00	-3,132.00	9,707,303.00	7,417,225.31	64,459.51	2,225,618.18	77.1%

2620 OPERATION OF BUILDINGS

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 10
glytddbud

FOR 2021 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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543000 REPAIR AND MAINTENANCE	101,145.00	24,540.00	125,685.00	48,804.80	29,769.24	47,110.96	62.5%
561000 GENERAL SUPPLIES	36,064.00	.00	36,064.00	22,711.75	4,374.20	8,978.05	75.1%
573100 NEW EQUIPMENT	585.00	.00	585.00	.00	.00	585.00	.0%
573500 REPLACEMENT EQUIPMENT	1,450.00	.00	1,450.00	700.00	.00	750.00	48.3%
TOTAL OPERATION OF BUILDINGS	139,244.00	24,540.00	163,784.00	72,216.55	34,143.44	57,424.01	64.9%
<hr/>							
2630 CARE & UPKEEP OF GROUNDS							
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543000 REPAIR AND MAINTENANCE	11,280.00	.00	11,280.00	10,145.11	513.87	621.02	94.5%
561000 GENERAL SUPPLIES	6,059.00	.00	6,059.00	4,921.08	1,137.92	.00	100.0%
TOTAL CARE & UPKEEP OF GROUNDS	17,339.00	.00	17,339.00	15,066.19	1,651.79	621.02	96.4%
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2640 CARE & UPKEEP OF EQUIPMENT							
<hr/>							
543000 REPAIR AND MAINTENANCE	13,940.00	.00	13,940.00	104.40	4,062.06	9,773.54	29.9%
561000 GENERAL SUPPLIES	6,058.00	.00	6,058.00	4,841.37	924.67	291.96	95.2%
TOTAL CARE & UPKEEP OF EQUIPME	19,998.00	.00	19,998.00	4,945.77	4,986.73	10,065.50	49.7%
<hr/>							
2650 CARE & UPKEEP OF VEHICLES							
<hr/>							
543000 REPAIR AND MAINTENANCE	5,820.00	.00	5,820.00	1,779.30	1,576.97	2,463.73	57.7%
552100 INSURANCE	3,744.00	-270.00	3,474.00	3,473.13	.00	.87	100.0%
561000 GENERAL SUPPLIES	4,543.00	.00	4,543.00	1,679.95	1,864.41	998.64	78.0%
562600 VEHICLE FUEL	15,000.00	.00	15,000.00	4,039.20	.00	10,960.80	26.9%
TOTAL CARE & UPKEEP OF VEHICLE	29,107.00	-270.00	28,837.00	10,971.58	3,441.38	14,424.04	50.0%
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2721 STUDENT TRANSP REGULAR							
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551900 STUDENT TRANSPORTATION	1,284,871.00	.00	1,284,871.00	467,456.93	853,914.07	-36,500.00	102.8%
TOTAL STUDENT TRANSP REGULAR	1,284,871.00	.00	1,284,871.00	467,456.93	853,914.07	-36,500.00	102.8%
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2722 STUDENT TRANS SPECIAL EDUCATIO							
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01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 11
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FOR 2021 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551900 STUDENT TRANSPORTATION	1,500,000.00	.00	1,500,000.00	48,153.80	952,482.54	499,363.66	66.7%
TOTAL STUDENT TRANS SPECIAL ED	1,500,000.00	.00	1,500,000.00	48,153.80	952,482.54	499,363.66	66.7%
<u>2723 STUDENT TRANSP VOCATIONAL</u>							
551900 STUDENT TRANSPORTATION	50,000.00	.00	50,000.00	5,643.95	40,002.05	4,354.00	91.3%
TOTAL STUDENT TRANSP VOCATIONA	50,000.00	.00	50,000.00	5,643.95	40,002.05	4,354.00	91.3%
<u>2724 STUDENT TRANS ATHLETICS</u>							
551900 STUDENT TRANSPORTATION	88,000.00	.00	88,000.00	5,999.36	77,000.64	5,000.00	94.3%
TOTAL STUDENT TRANS ATHLETICS	88,000.00	.00	88,000.00	5,999.36	77,000.64	5,000.00	94.3%
<u>2725 STUDENT TRANS CO-CURRICULAR</u>							
551900 STUDENT TRANSPORTATION	10,500.00	.00	10,500.00	.00	10,500.00	.00	100.0%
TOTAL STUDENT TRANS CO-CURRICU	10,500.00	.00	10,500.00	.00	10,500.00	.00	100.0%
<u>2830 STAFF SERVICES</u>							
525000 UNEMPLOYMENT	40,000.00	-25,828.00	14,172.00	.00	.00	14,172.00	.0%
529000 STAFF SERV PHYSICALS	2,000.00	.00	2,000.00	1,241.00	.00	759.00	62.1%
TOTAL STAFF SERVICES	42,000.00	-25,828.00	16,172.00	1,241.00	.00	14,931.00	7.7%
<u>5110 DEBT SERVICE - PRINCIPAL</u>							
591000 REDEMPTION OF PRINCIPAL	1,730,328.00	.00	1,730,328.00	1,210,363.63	.00	519,964.37	69.9%
TOTAL DEBT SERVICE - PRINCIPAL	1,730,328.00	.00	1,730,328.00	1,210,363.63	.00	519,964.37	69.9%
<u>5120 DEBT SERVICE - INTEREST</u>							

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 12
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FOR 2021 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
583000 INTEREST EXPENSE	635,594.00	.00	635,594.00	326,078.53	.00	309,515.47	51.3%
TOTAL DEBT SERVICE - INTEREST	635,594.00	.00	635,594.00	326,078.53	.00	309,515.47	51.3%
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5221 TRANSFER TO FOOD SVC FUND							
593000 INDIRECT COST	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL TRANSFER TO FOOD SVC FUN	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL GENERAL FUND	72,195,431.00	.00	72,195,431.00	35,524,020.59	5,675,162.10	30,996,248.31	57.1%

01/04/2021 13:06
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL EXPENDITURES 50% TIME ELAPSED

P 13
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FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	72,195,431.00	.00	72,195,431.00	35,524,020.59	5,675,162.10	30,996,248.31	57.1%

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01/04/2021 13:19
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL REVENUES 50% TIME ELAPSED

P 1
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FOR 2021 06

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>	878,127.00	.00	878,127.00	.00	878,127.00	.0%*
<u>2000001 400101 PROPERTY TAX</u>	33,495,885.00	.00	33,495,885.00	33,495,885.00	.00	100.0%*
<u>2000001 406109 TRF FRM TRUSTEES</u>	1,151,863.00	.00	1,151,863.00	951,863.00	200,000.00	82.6%*
<u>2000001 451311 TUITION REG DAY</u>	2,000,000.00	83,663.00	2,083,663.00	786,332.48	1,297,330.52	37.7%*
<u>2000001 451314 TUITION SUMMER S</u>	9,000.00	.00	9,000.00	.00	9,000.00	.0%*
<u>2000001 451323 TUITION VOC IN S</u>	7,000.00	.00	7,000.00	.00	7,000.00	.0%*
<u>2000001 451710 ATHLETICS ADMISS</u>	8,000.00	.00	8,000.00	.00	8,000.00	.0%*
<u>2000001 451801 OTHER REVENUE -</u>	35,000.00	.00	35,000.00	1,385.00	33,615.00	4.0%*
<u>2000001 451900 RENTAL INCOME</u>	10,000.00	.00	10,000.00	.00	10,000.00	.0%*
<u>2000001 451951 SPEC ED SERVICES</u>	.00	.00	.00	41,024.08	-41,024.08	100.0%*
<u>2000001 451990 OTHER LOCAL REVE</u>	5,000.00	300,000.00	305,000.00	305,688.61	-688.61	100.2%*
TOTAL LOCAL REVENUE	37,599,875.00	383,663.00	37,983,538.00	35,582,178.17	2,401,359.83	93.7%
2000002 STATE REVENUE						
<u>2000002 453110 STATE ADEQUATE E</u>	27,813,589.00	-383,663.00	27,429,926.00	11,048,703.00	16,381,223.00	40.3%*
<u>2000002 453120 STATE RSA31 SHAR</u>	5,160,517.00	.00	5,160,517.00	5,160,517.05	-.05	100.0%*
<u>2000002 453190 STATE AID OTHER</u>	.00	.00	.00	11,444.52	-11,444.52	100.0%*
<u>2000002 453210 STATE SCHOOL BUI</u>	123,450.00	.00	123,450.00	61,725.08	61,724.92	50.0%*
<u>2000002 453240 STATE EDUCATION</u>	600,000.00	.00	600,000.00	.00	600,000.00	.0%*
<u>2000002 453241 STATE VOCATIONAL</u>	20,000.00	.00	20,000.00	39,790.39	-19,790.39	199.0%*
<u>2000002 453242 STATE VOCATIONAL</u>	10,000.00	.00	10,000.00	13,965.24	-3,965.24	139.7%*
<u>2000002 453250 ADULT EDUCATION</u>	.00	.00	.00	2,175.00	-2,175.00	100.0%*
<u>2000002 454101 FEDERAL AFOTC J</u>	68,000.00	.00	68,000.00	36,580.00	31,420.00	53.8%*
<u>2000002 454580 FEDERAL MEDICAID</u>	700,000.00	.00	700,000.00	55,876.20	644,123.80	8.0%*
<u>2000002 454900 INDIRECT COST FE</u>	100,000.00	.00	100,000.00	53,405.17	46,594.83	53.4%*
TOTAL STATE REVENUE	34,595,556.00	-383,663.00	34,211,893.00	16,484,181.65	17,727,711.35	48.2%
TOTAL GENERAL FUND	72,195,431.00	.00	72,195,431.00	52,066,359.82	20,129,071.18	72.1%
TOTAL REVENUES	72,195,431.00	.00	72,195,431.00	52,066,359.82	20,129,071.18	

01/04/2021 13:19
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL REVENUES 50% TIME ELAPSED

P 2
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FOR 2021 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	72,195,431.00	.00	72,195,431.00	52,066,359.82	20,129,071.18	72.1%

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01/04/2021 13:17
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP AS OF 12-31-2020

P 1
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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 17112 SALARIES -	.00	93,333.21	93,333.21	93,333.21	.00	.00	100.0%*
15019000 522000 17112 SOCIAL SEC	.00	7,140.00	7,140.00	7,140.00	.00	.00	100.0%*
15019000 743000 16101 HVAC UPGRA	336,000.00	.00	336,000.00	301,778.81	.00	34,221.19	89.8%*
15019000 743000 16102 ALARM PANE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
15019000 743000 16104 ASBESTOS A	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%*
15019000 743000 16105 SHS SPRINK	435,000.00	-7,454.81	427,545.19	427,545.19	.00	.00	100.0%*
15019000 743000 17101 HONEYWELL	2,246,146.00	.00	2,246,146.00	2,246,146.00	.00	.00	100.0%*
15019000 743000 17102 GONIC WIND	140,000.00	.00	140,000.00	138,750.00	.00	1,250.00	99.1%*
15019000 743000 17103 SHS STAIR	100,000.00	.00	100,000.00	95,500.00	.00	4,500.00	95.5%*
15019000 743000 17104 ROOF UPGRA	100,000.00	-4,490.48	95,509.52	95,509.52	.00	.00	100.0%*
15019000 743000 17105 SHS SPRINK	665,000.00	-22,598.58	642,401.42	642,401.42	.00	.00	100.0%*
15019000 743000 18103 DOOR HARDW	82,500.00	.00	82,500.00	80,888.39	.00	1,611.61	98.0%*
15019000 743000 19102 DW LIGHTIN	1,193,767.00	.00	1,193,767.00	1,140,306.50	.00	53,460.50	95.5%*
15019000 743000 20101 DOOR HARDW	125,000.00	.00	125,000.00	73,225.74	19,190.00	32,584.26	73.9%
15019000 743000 20102 DW HVAC UP	350,000.00	.00	350,000.00	155,472.00	6,700.00	187,828.00	46.3%
15019000 743000 20103 HVAC CONTR	100,000.00	.00	100,000.00	88,555.00	2,450.00	8,995.00	91.0%
15019000 743000 21102 WILLIAM AL	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
15019000 743000 21103 FIELD IRRI	93,500.00	.00	93,500.00	93,121.40	.00	378.60	99.6%
15019000 743000 21104 STAGE IMPR	140,000.00	.00	140,000.00	.00	5,700.00	134,300.00	4.1%
15019000 743000 21105 DISTRICT R	335,000.00	.00	335,000.00	85,568.86	99,750.00	149,681.14	55.3%
15019000 743000 21106 BOILER & H	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
15019000 743000 21108 ELECTRIC I	200,000.00	.00	200,000.00	.00	8,064.54	191,935.46	4.0%
15019000 743000 21109 ASBESTOS	180,000.00	.00	180,000.00	152,987.00	3,200.00	23,813.00	86.8%
15019000 743000 21110 BUD CARSON	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
15019000 745000 17112 CRETEAU TE	16,800,000.00	-100,473.21	16,699,526.79	16,538,323.43	.00	161,203.36	99.0%*
15019000 745000 18101 STAGE RIGG	30,000.00	-2,698.61	27,301.39	27,301.39	.00	.00	100.0%*
15019000 745000 18102 WAS ROOF	325,000.00	.00	325,000.00	243,061.73	988.00	80,950.27	75.1%*
15019000 745000 19101 MCCLELLAND	325,000.00	.00	325,000.00	325,000.00	.00	.00	100.0%*
15019000 745000 20104 RMS GYM FL	100,000.00	.00	100,000.00	51,534.00	825.00	47,641.00	52.4%
15019000 745000 20105 MASONRY RM	150,000.00	.00	150,000.00	129,984.82	.00	20,015.18	86.7%
15019000 745000 20106 SHS FLOORI	200,000.00	.00	200,000.00	141,417.00	.00	58,583.00	70.7%
15019000 745000 21101 WILLIAM AL	75,000.00	.00	75,000.00	5,570.00	.00	69,430.00	7.4%
15019000 745000 21107 NEW SHS FI	150,000.00	.00	150,000.00	1,200.00	3,600.00	145,200.00	3.2%
15019000 773500 18401 CAFE TABLE	45,000.00	-216.49	44,783.51	44,783.51	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND	25,326,913.00	-37,458.97	25,289,454.03	23,501,404.92	150,467.54	1,637,581.57	93.5%
15019001 CIP SCHOOL EXPENSE CASH							
15019001 743000 12107 REMOVE OIL	106,500.00	-37,550.15	68,949.85	68,949.85	.00	.00	100.0%*

FOR 2021 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
15019001 743000 13106 EXTERIOR P	20,000.00	-6,730.42	13,269.58	13,269.58	.00	.00	100.0%*
15019001 743000 14107 PAINTING E	10,000.00	-7,147.63	2,852.37	2,852.37	.00	.00	100.0%*
15019001 743000 14108 DOOR HARDW	15,000.00	-54.72	14,945.28	14,945.28	.00	.00	100.0%*
15019001 743000 14109 SHS STEAM	14,000.00	-861.86	13,138.14	13,138.14	.00	.00	100.0%*
15019001 743000 14110 SPRINKLER	15,000.00	-229.21	14,770.79	14,770.79	.00	.00	100.0%*
15019001 743000 14202 DISTRICT S	829,669.39	405,852.92	1,235,522.31	1,235,522.31	.00	.00	100.0%*
15019001 743000 15110 PAINTING I	28,000.00	-400.71	27,599.29	27,599.29	.00	.00	100.0%*
15019001 743000 15301 SCHOOL GYM	5,000.00	-1,125.00	3,875.00	3,875.00	.00	.00	100.0%*
15019001 743000 16106 PAINTING I	28,000.00	.00	28,000.00	28,000.00	.00	.00	100.0%*
15019001 743000 16108 FENCING DW	5,000.00	-88.00	4,912.00	4,912.00	.00	.00	100.0%*
15019001 743000 16109 PAVING DST	30,000.00	-18,675.00	11,325.00	11,325.00	.00	.00	100.0%*
15019001 743000 16110 PLAYGROUND	5,000.00	-235.89	4,764.11	4,764.11	.00	.00	100.0%*
15019001 743000 16111 DOOR HARDW	7,500.00	-123.99	7,376.01	7,376.01	.00	.00	100.0%*
15019001 743000 17106 INTERIOR P	28,000.00	.00	28,000.00	28,000.00	.00	.00	100.0%*
15019001 743000 17107 FLOORING D	10,000.00	-7,513.58	2,486.42	2,486.42	.00	.00	100.0%*
15019001 743000 17108 FENCING DI	5,000.00	-2,744.97	2,255.03	2,255.03	.00	.00	100.0%*
15019001 743000 17109 EXTERIOR P	10,000.00	-10,000.00	.00	.00	.00	.00	.0%
15019001 743000 17110 PLAYGROUND	5,000.00	-1,932.97	3,067.03	3,067.03	.00	.00	100.0%*
15019001 743000 17111 DOOR HARDW	7,500.00	6,193.53	13,693.53	13,693.53	.00	.00	100.0%*
15019001 743000 17201 ELECTRICAL	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%*
15019001 743000 18104 SPRINKLER	15,000.00	-10,000.00	5,000.00	5,000.00	.00	.00	100.0%*
15019001 743000 18105 HVAC UPGRA	20,000.00	.00	20,000.00	20,000.00	.00	.00	100.0%*
15019001 743000 18106 MASONRY RE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
15019001 743000 18107 PLAYGROUND	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%*
15019001 743000 18108 MAPLE SCHO	.00	38,818.54	38,818.54	33,422.98	.00	5,395.56	86.1%*
15019001 743000 18201 ELECTRICAL	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%*
15019001 743000 18403 FORK LIFT	12,000.00	.00	12,000.00	4,832.54	.00	7,167.46	40.3%
15019001 743000 19103 BATHROOMS	56,000.00	-27,230.75	28,769.25	28,769.25	.00	.00	100.0%*
15019001 743000 19104 SPRINKLER	15,000.00	.00	15,000.00	8,526.07	.00	6,473.93	56.8%*
15019001 743000 19105 HVAC UPGRA	24,000.00	.00	24,000.00	23,999.95	.00	.05	100.0%*
15019001 743000 19106 PAVING MCC	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%*
15019001 743000 19107 PLAYGROUND	30,000.00	.00	30,000.00	22,935.30	550.00	6,514.70	78.3%*
15019001 743000 19108 FENCING	5,000.00	.00	5,000.00	1,715.00	.00	3,285.00	34.3%
15019001 743000 19109 FLOORING	10,000.00	.00	10,000.00	8,841.44	.00	1,158.56	88.4%*
15019001 743000 19110 SHS FIELD	21,000.00	.00	21,000.00	5,759.62	.00	15,240.38	27.4%
15019001 743000 19111 CLOCK TOWE	60,000.00	-30,000.00	30,000.00	29,411.43	.00	588.57	98.0%*
15019001 743000 19112 PAINTING C	20,000.00	.00	20,000.00	19,125.00	177.78	697.22	96.5%*
15019001 743000 19113 PAINTING C	43,000.00	.00	43,000.00	31,054.08	.00	11,945.92	72.2%*
15019001 743000 19201 ELECTRICAL	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%*
15019001 743000 20107 PLAYGROUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
15019001 743000 20108 FENCING DW	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
15019001 743000 20109 SHS GYM FL	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
15019001 743000 20110 BATHROOM P	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
15019001 743000 20111 PAVING CYC	100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%

01/04/2021 13:17
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP AS OF 12-31-2020

P 3
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FOR 2021 06

ACCOUNTS FOR: 1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 743000 20112 PAINTING C		28,000.00	.00	28,000.00	3,752.72	587.87	23,659.41	15.5%
15019001 743000 20113 PLUMBING A		50,000.00	.00	50,000.00	11,900.14	.00	38,099.86	23.8%
15019001 743000 20114 ELECTRICAL		35,000.00	.00	35,000.00	31,338.29	.00	3,661.71	89.5%
15019001 743000 20115 SPRINKLER		10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
15019001 743000 20116 IRRIGATION		45,000.00	.00	45,000.00	38,790.00	6,210.00	.00	100.0%
15019001 743000 20117 BLEACHER U		8,000.00	.00	8,000.00	4,300.00	.00	3,700.00	53.8%
15019001 743000 20118 GYM/STAGE		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
15019001 743000 20119 SHS TOWER		30,000.00	.00	30,000.00	26,931.00	.00	3,069.00	89.8%
15019001 743000 20120 MCCL INTER		14,761.00	.00	14,761.00	14,761.00	.00	.00	100.0%
15019001 743000 20201 BUILDING S		7,500.00	.00	7,500.00	3,172.00	2,609.00	1,719.00	77.1%
15019001 743000 21111 DW PAVING,		350,000.00	.00	350,000.00	326,999.31	.00	23,000.69	93.4%
15019001 743000 21112 FLOORING		10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
15019001 743000 21113 PLUMBING A		20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
15019001 743000 21114 ELECTRICAL		20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
15019001 743000 21115 CHAMBERLAI		27,230.75	.00	27,230.75	.00	9,995.00	17,235.75	36.7%
15019001 743000 21201 ALARM PANE		15,000.00	.00	15,000.00	.00	7,700.00	7,300.00	51.3%
15019001 745000 18109 GONIC SCHO		1,419,835.00	-123,587.62	1,296,247.38	1,296,247.38	.00	.00	100.0%*
15019001 745000 20121 CRETEAU TE		270,000.00	.00	270,000.00	192,739.38	1,684.95	75,575.67	72.0%*
15019001 773000 20404 FOOD SERVI		25,000.00	.00	25,000.00	24,895.58	104.42	.00	100.0%
15019001 773500 16401 FLOOR MACH		17,500.00	-1,352.23	16,147.77	16,147.77	.00	.00	100.0%*
15019001 773500 16404 HITCH AERA		3,900.00	-407.00	3,493.00	3,493.00	.00	.00	100.0%*
15019001 773500 18402 FLOOR MACH		7,500.00	.00	7,500.00	7,500.00	.00	.00	100.0%*
15019001 773500 18403 FORK LIFT		12,000.00	-12,000.00	.00	.00	.00	.00	.0%
15019001 773500 19401 LEAF VACUU		8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%*
15019001 773500 20401 NEW FLOOR		24,000.00	.00	24,000.00	21,460.00	.00	2,540.00	89.4%
15019001 773500 21401 FOOD SERVI		15,000.00	.00	15,000.00	.00	8,258.68	6,741.32	55.1%
15019001 773600 20402 VEHICLE RE		31,700.00	.00	31,700.00	31,665.00	.00	35.00	99.9%
15019001 773600 21402 VEHICLE RE		70,000.00	.00	70,000.00	65,581.33	1,275.78	3,142.89	95.5%
15019001 773700 20403 CAFE TABLE		45,000.00	.00	45,000.00	44,451.01	.00	548.99	98.8%
15019001 776101 18109 GONIC SCHO		.00	.00	.00	123,587.62	.00	-123,587.62	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH		4,493,896.14	150,873.29	4,644,769.43	4,326,906.93	39,153.48	278,709.02	94.0%
TOTAL CAPITAL PROJECTS GENERAL		29,820,809.14	113,414.32	29,934,223.46	27,828,311.85	189,621.02	1,916,290.59	93.6%
TOTAL EXPENSES		29,820,809.14	113,414.32	29,934,223.46	27,828,311.85	189,621.02	1,916,290.59	

01/04/2021 13:17
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL CIP AS OF 12-31-2020

P 4
glytddbud

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,820,809.14	113,414.32	29,934,223.46	27,828,311.85	189,621.02	1,916,290.59	93.6%

** END OF REPORT - Generated by Samantha Kelley **

01/04/2021 13:13
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 12-31-2020

P 1
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FOR 2021 06

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	-744,000.00	.00	-744,000.00	-14,860.71	.00	-729,139.29	2.0%
451630	FS LOCAL MISC INCOME	-20,000.00	.00	-20,000.00	-4,897.77	.00	-15,102.23	24.5%
453620	FS STATE REIMBURSEMENT	-24,000.00	.00	-24,000.00	-21,554.72	.00	-2,445.28	89.8%
454560	FS FEDERAL REIMBURSEMENT	-1,062,000.00	.00	-1,062,000.00	-361,127.09	.00	-700,872.91	34.0%
455210	TRANSFER FROM GENERAL FUN	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL		-1,900,000.00	.00	-1,900,000.00	-402,440.29	.00	-1,497,559.71	21.2%
3110 FOOD SERVICE SUPERVISION								
524000	TUITION REIMBURSEMENT	1,150.00	.00	1,150.00	585.95	.00	564.05	51.0%
543000	REPAIR AND MAINTENANCE	5,000.00	.00	5,000.00	4,763.20	.00	236.80	95.3%
557001	FS OUTSOURCE SUP PERSONNE	172,000.00	.00	172,000.00	54,943.27	.00	117,056.73	31.9%
557002	FS OUTSOURCE MANAGEMENT F	28,246.00	.00	28,246.00	8,157.00	.00	20,089.00	28.9%
557003	FS OUTSOURCE ADMIN FEE	105,099.00	.00	105,099.00	32,298.03	.00	72,800.97	30.7%
559000	MISC PURCHASED SERVICES	42,000.00	.00	42,000.00	12,566.98	714.78	28,718.24	31.6%
561000	GENERAL SUPPLIES	59,000.00	.00	59,000.00	19,784.09	.00	39,215.91	33.5%
561100	GENERAL SUPPLIES SPECIFIC	2,000.00	.00	2,000.00	2,402.16	.00	-402.16	120.1%
563000	FOOD	620,000.00	.00	620,000.00	165,278.46	.00	454,721.54	26.7%
TOTAL FOOD SERVICE SUPERVISION		1,034,495.00	.00	1,034,495.00	300,779.14	714.78	733,001.08	29.1%
3120 FOOD SERVICE OPERATIONS								
511900	SALARIES - MISCELLANEOUS	540,000.00	.00	540,000.00	236,885.65	.00	303,114.35	43.9%
512000	SALARIES - SUBS	19,500.00	.00	19,500.00	4,357.17	.00	15,142.83	22.3%
521100	HEALTH	178,779.00	.00	178,779.00	68,860.16	.00	109,918.84	38.5%
521200	DENTAL	2,296.00	.00	2,296.00	1,059.79	.00	1,236.21	46.2%
521300	LIFE	171.00	.00	171.00	71.28	.00	99.72	41.7%
522000	SOCIAL SECURITY	42,900.00	.00	42,900.00	17,340.57	.00	25,559.43	40.4%
523100	RETIREMENT OTHER	25,800.00	.00	25,800.00	9,852.43	.00	15,947.57	38.2%
543000	REPAIR AND MAINTENANCE	13,000.00	.00	13,000.00	15,867.21	.00	-2,867.21	122.1%
558000	TRAVEL	1,950.00	.00	1,950.00	189.82	.00	1,760.18	9.7%
561000	GENERAL SUPPLIES	.00	.00	.00	75.99	.00	-75.99	100.0%
TOTAL FOOD SERVICE OPERATIONS		824,396.00	.00	824,396.00	354,560.07	.00	469,835.93	43.0%
3130 FOOD SERVICE DELIVERY								

01/04/2021 13:13
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 12-31-2020

P 2
glytdbud

FOR 2021 06

ACCOUNTS FOR: 3510 SCHOOL LUNCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900 SALARIES - MISCELLANEOUS	18,000.00	.00	18,000.00	10,108.63	.00	7,891.37	56.2%
521100 HEALTH	20,000.00	.00	20,000.00	9,551.76	.00	10,448.24	47.8%
521200 DENTAL	198.00	.00	198.00	105.00	.00	93.00	53.0%
521300 LIFE	11.00	.00	11.00	5.40	.00	5.60	49.1%
522000 SOCIAL SECURITY	1,400.00	.00	1,400.00	773.28	.00	626.72	55.2%
543000 REPAIR AND MAINTENANCE	500.00	.00	500.00	.00	.00	500.00	.0%
562600 VEHICLE FUEL	1,000.00	.00	1,000.00	182.40	.00	817.60	18.2%
TOTAL FOOD SERVICE DELIVERY	41,109.00	.00	41,109.00	20,726.47	.00	20,382.53	50.4%
TOTAL SCHOOL LUNCH FUND	.00	.00	.00	273,625.39	714.78	-274,340.17	100.0%
TOTAL REVENUES	-1,900,000.00	.00	-1,900,000.00	-402,440.29	.00	-1,497,559.71	
TOTAL EXPENSES	1,900,000.00	.00	1,900,000.00	676,065.68	714.78	1,223,219.54	

01/04/2021 13:13
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
SCHOOL LUNCH AS OF 12-31-2020

P 3
glytdbud

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	.00	273,625.39	714.78	-274,340.17	100.0%

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01/04/2021 13:15
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FFVP AS OF 12-31-2020

P 1
glytdbud

FOR 2021 06

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							
<u>3505102 453620 FS STATE REIMBUR</u>	.00	-128,242.00	-128,242.00	-33,117.75	.00	-95,124.25	25.8%*
TOTAL FRESH FRUIT & VEG PRG RE	.00	-128,242.00	-128,242.00	-33,117.75	.00	-95,124.25	25.8%
<hr/>							
35051211 FRESH FRUIT & VEG PRG ALLEN SC							
<u>35051211 511900 SALARIES - MISC</u>	.00	820.00	820.00	25.17	.00	794.83	3.1%
<u>35051211 522000 SOCIAL SECURITY</u>	.00	63.00	63.00	1.93	.00	61.07	3.1%
<u>35051211 561000 GENERAL SUPPLIE</u>	.00	800.00	800.00	.00	.00	800.00	.0%
<u>35051211 563000 FOOD</u>	.00	20,997.00	20,997.00	8,764.75	9,235.25	2,997.00	85.7%
TOTAL FRESH FRUIT & VEG PRG AL	.00	22,680.00	22,680.00	8,791.85	9,235.25	4,652.90	79.5%
<hr/>							
35051212 FRESH FRUIT & VEG PRG CHAMBERL							
<u>35051212 511900 SALARIES - MISC</u>	.00	800.00	800.00	83.79	.00	716.21	10.5%
<u>35051212 522000 SOCIAL SECURITY</u>	.00	62.00	62.00	5.55	.00	56.45	9.0%
<u>35051212 523100 RETIREMENT OTHE</u>	.00	90.00	90.00	9.36	.00	80.64	10.4%
<u>35051212 561000 GENERAL SUPPLIE</u>	.00	800.00	800.00	.00	.00	800.00	.0%
<u>35051212 563000 FOOD</u>	.00	24,901.00	24,901.00	9,377.80	10,948.55	4,574.65	81.6%
TOTAL FRESH FRUIT & VEG PRG CH	.00	26,653.00	26,653.00	9,476.50	10,948.55	6,227.95	76.6%
<hr/>							
35051213 FRESH FRUIT & VEG PRG EAST ROC							
<u>35051213 511900 SALARIES - MISC</u>	.00	500.00	500.00	180.81	.00	319.19	36.2%
<u>35051213 522000 SOCIAL SECURITY</u>	.00	40.00	40.00	11.19	.00	28.81	28.0%
<u>35051213 561000 GENERAL SUPPLIE</u>	.00	500.00	500.00	.00	.00	500.00	.0%
<u>35051213 563000 FOOD</u>	.00	15,990.00	15,990.00	4,432.05	8,179.65	3,378.30	78.9%
TOTAL FRESH FRUIT & VEG PRG EA	.00	17,030.00	17,030.00	4,624.05	8,179.65	4,226.30	75.2%
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35051214 FRESH FRUIT & VEG PRG LOUD SCH							
<u>35051214 511900 SALARIES - MISC</u>	.00	600.00	600.00	.00	.00	600.00	.0%

01/04/2021 13:15
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FFVP AS OF 12-31-2020

P 2
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FOR 2021 06

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>	.00	46.00	46.00	.00	.00	46.00	.0%
<u>35051214 561000 GENERAL SUPPLIE</u>	.00	500.00	500.00	.00	.00	500.00	.0%
<u>35051214 563000 FOOD</u>	.00	4,738.00	4,738.00	2,512.28	487.72	1,738.00	63.3%
TOTAL FRESH FRUIT & VEG PRG LO	.00	5,884.00	5,884.00	2,512.28	487.72	2,884.00	51.0%
<hr/>							
35051215 FRESH FRUIT & VEG PRG GONIC SC							
<u>35051215 511900 SALARIES - MISC</u>	.00	600.00	600.00	70.56	.00	529.44	11.8%
<u>35051215 522000 SOCIAL SECURITY</u>	.00	46.00	46.00	5.40	.00	40.60	11.7%
<u>35051215 523100 RETIREMENT OTHE</u>	.00	68.00	68.00	7.88	.00	60.12	11.6%
<u>35051215 561000 GENERAL SUPPLIE</u>	.00	500.00	500.00	.00	.00	500.00	.0%
<u>35051215 563000 FOOD</u>	.00	14,014.00	14,014.00	5,052.00	5,324.20	3,637.80	74.0%
TOTAL FRESH FRUIT & VEG PRG GO	.00	15,228.00	15,228.00	5,135.84	5,324.20	4,767.96	68.7%
<hr/>							
35051216 FRESH FRUIT & VEG PRG MAPLE							
<u>35051216 511900 SALARIES - MISC</u>	.00	500.00	500.00	.00	.00	500.00	.0%
<u>35051216 522000 SOCIAL SECURITY</u>	.00	40.00	40.00	.00	.00	40.00	.0%
<u>35051216 523100 RETIREMENT OTHE</u>	.00	60.00	60.00	.00	.00	60.00	.0%
<u>35051216 561000 GENERAL SUPPLIE</u>	.00	500.00	500.00	.00	.00	500.00	.0%
<u>35051216 563000 FOOD</u>	.00	6,583.00	6,583.00	2,347.40	2,652.60	1,583.00	76.0%
TOTAL FRESH FRUIT & VEG PRG MA	.00	7,683.00	7,683.00	2,347.40	2,652.60	2,683.00	65.1%
<hr/>							
35051217 FRESH FRUIT & VEG PRG MCCLELL							
<u>35051217 511900 SALARIES - MISC</u>	.00	1,000.00	1,000.00	233.46	.00	766.54	23.3%
<u>35051217 522000 SOCIAL SECURITY</u>	.00	77.00	77.00	17.66	.00	59.34	22.9%
<u>35051217 523100 RETIREMENT OTHE</u>	.00	112.00	112.00	3.16	.00	108.84	2.8%
<u>35051217 561000 GENERAL SUPPLIE</u>	.00	900.00	900.00	.00	.00	900.00	.0%
<u>35051217 563000 FOOD</u>	.00	25,395.00	25,395.00	1,570.89	16,429.11	7,395.00	70.9%
TOTAL FRESH FRUIT & VEG PRG MC	.00	27,484.00	27,484.00	1,825.17	16,429.11	9,229.72	66.4%
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35051218 FRESH FRUIT & VEG PRG SCHOOL S							
<u>35051218 511900 SALARIES - MISC</u>	.00	300.00	300.00	43.48	.00	256.52	14.5%

01/04/2021 13:15
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FFVP AS OF 12-31-2020

P 3
glytdbud

FOR 2021 06

ACCOUNTS FOR: 3505	FRESH FRUIT & VEG PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35051218	522000 SOCIAL SECURITY	.00	23.00	23.00	3.33	.00	19.67	14.5%
35051218	561000 GENERAL SUPPLIE	.00	500.00	500.00	.00	.00	500.00	.0%
35051218	563000 FOOD	.00	4,777.00	4,777.00	2,902.64	667.96	1,206.40	74.7%
TOTAL FRESH FRUIT & VEG PRG SC		.00	5,600.00	5,600.00	2,949.45	667.96	1,982.59	64.6%
TOTAL FRESH FRUIT & VEG PROGRA		.00	.00	.00	4,544.79	53,925.04	-58,469.83	100.0%
TOTAL REVENUES		.00	-128,242.00	-128,242.00	-33,117.75	.00	-95,124.25	
TOTAL EXPENSES		.00	128,242.00	128,242.00	37,662.54	53,925.04	36,654.42	

01/04/2021 13:15
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FFVP AS OF 12-31-2020

P 4
glytdbud

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	.00	4,544.79	53,925.04	-58,469.83	100.0%

** END OF REPORT - Generated by Samantha Kelley **

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FEDERAL GRANT EXPENSES AS OF 12-31-2020

FOR 2021 06

			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	281,833.66	.00	3,546.25	98.8%
3542	IDEA-B	END 09/30/20	1,368,262	10,817	1,379,079	1,367,339.24	.00	11,739.72	99.1%
3543	PRESCHOOL	END 09/30/20	67,166	0	67,166	67,165.92	.00	.00	100.0%
3549	IDEA-B	END 09/30/21	1,066,718	0	1,066,718	1,027,299.62	.00	39,418.65	96.3%
3550	PRESCHOOL	END 09/30/21	35,460	0	35,460	32,271.88	.00	3,188.30	91.0%
3551	PERKINS V	END 09/30/21	139,622	-1,434	138,188	115,535.67	.00	22,652.56	83.6%
3553	TITLE II-A	END 09/30/21	320,742	-6,839	313,904	247,211.98	.00	66,691.74	78.8%
3561	CARES-ESSER	END 09/30/21	1,828,831	-723,937	1,104,894	414,599.40	28,514.38	661,780.53	40.1%
3562	TITLE IV-A	END 09/30/21	155,150	0	155,150	41,721.00	.00	113,429.00	26.9%
3563	IDEA	END 09/30/22	1,147,524	0	1,147,524	539,445.44	.00	608,078.74	47.0%
3564	PRESCHOOL	END 09/30/22	35,579	0	35,579	18,468.11	.00	17,110.92	51.9%
3565	PERKINS FY21	END 08/21/21	158,352	-102	158,250	41,509.28	35,224.60	81,516.10	48.5%
3566	ADULT ED	END 06/30/21	39,640	0	39,640	17,608.45	.00	22,031.12	44.4%
3567	21ST CCLC PD	END 06/30/23	126,450	0	126,450	64,252.05	3,685.50	58,512.09	53.7%
3568	TITLE I-A	END 08/31/21	1,348,476	0	1,348,476	381,297.04	503.56	966,675.27	28.3%
3569	TITLE II-A	END 09/30/22	311,102	0	311,102	18,510.52	333.17	292,258.36	6.1%
3571	ROBOTICS EDUCATION	END 6/30/21	4,600	0	4,600	.00	.00	4,600.00	.0%
GRAND TOTAL			8,440,636	-723,076	7,717,560	4,676,069.26	68,261.21	2,973,229.35	61.5%

** END OF REPORT - Generated by Samantha Kelley **

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT
FEDERAL GRANT REVENUES AS OF 12-31-2020

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FOR 2021 06

			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	281,833.66	3,546.25	98.8%
3542	IDEA-B	END 09/30/20	1,151,922	227,157	1,379,079	1,367,339.24	11,739.72	99.1%
3543	PRESCHOOL	END 09/30/20	47,823	19,343	67,166	67,165.92	.00	100.0%
3549	IDEA-B	END 09/30/21	1,066,718	0	1,066,718	1,027,299.62	39,418.65	96.3%
3550	PRESCHOOL	END 09/30/21	35,460	0	35,460	32,271.88	3,188.30	91.0%
3551	PERKINS V	END 09/30/21	135,565	2,624	138,188	115,741.75	22,446.48	83.8%
3553	TITLE II-A	END 09/30/21	289,783	24,121	313,904	246,111.96	67,791.76	78.4%
3561	CARES-ESSER	END 09/30/21	633,656	471,239	1,104,894	87,764.03	1,017,130.28	7.9%
3562	TITLE IV-A	END 09/30/21	155,150	0	155,150	18,029.81	137,120.19	11.6%
3563	IDEA	END 09/30/22	1,147,524	0	1,147,524	239,615.09	907,909.09	20.9%
3564	PRESCHOOL	END 09/30/22	35,579	0	35,579	7,533.47	28,045.56	21.2%
3565	PERKINS FY21	END 08/21/21	158,352	-102	158,250	26,421.49	131,828.49	16.7%
3566	ADULT ED	END 06/30/21	39,640	0	39,640	15,070.38	24,569.19	38.0%
3567	21ST CCLC PD	END 06/30/23	126,450	0	126,450	63,014.08	63,435.56	49.8%
3568	TITLE I-A	END 08/31/21	1,348,476	0	1,348,476	34,080.14	1,314,395.73	2.5%
3569	TITLE II-A	END 09/30/22	311,102	0	311,102	17,094.06	294,007.99	5.5%
3571	ROBOTICS EDUCATION	END 6/30/21	4,600	0	4,600	.00	4,600.00	.0%
GRAND TOTAL			6,973,260	744,299	7,717,560	3,646,386.58	4,071,173.24	47.2%

** END OF REPORT - Generated by Samantha Kelley **