




**PRESTON PUBLIC SCHOOLS**  
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**To:** Board of Education  
**From:** John H. Spang, Jr.   
**Date:** February 4, 2020  
**Subject:** January 2020 YTD Expense Report

Operating Budget

Through January five of the ten school months have been completed. Except for some manageable variations the budget is on target and is expected to be adequate for the remainder of the year.

The number of special education students needing programs and services out-of-district continues to be lower than originally planned. Students have transitioned back into district programs and services, at both PVMS and PPMS, as they achieve their educational goals. Tuition and transportation costs are expected to be lower.

The health insurance budget was discussed in last month's report. Participation by staff members had increased from 57 to 64. A budget shortfall of \$53,000 is projected that will be partially offset by savings in the hiring process of new and replacement staff.

Preliminary estimates for 2020-21 budget discussions and our zero-based methodology are continuing. Three of our four labor contracts, including the teachers and support staff have been settled.

Capital Budget

Bid specifications and bid documents for the PPMS science room renovations have been issued. A contractor walk through, led by our architect, was held on January 29, 2020 with seven interested bidders were in attendance. The public opening is scheduled for February 18, 2020. Construction activities are expected to begin in late June.

Budget Report by Owner

Preston

	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1 Salaries						
1-101-0010-0111-2320-0000 Superintendent	\$143,575.00	\$11,044.26	\$82,831.95	\$0.00	\$60,743.05	57.69%
1-101-0010-0111-2510-0000 Business Manager	\$81,083.00	\$7,796.40	\$58,473.00	\$0.00	\$22,610.00	72.11%
1-101-0010-0112-2320-0000 Supt Admin Asst	\$53,487.00	\$4,114.40	\$30,858.00	\$0.00	\$22,629.00	57.69%
1-101-0010-0112-2510-0000 Fiscal Assistant	\$53,244.00	\$4,095.70	\$30,717.75	\$0.00	\$22,526.25	57.69%
1-101-0021-0111-1000-0000 PYMMS Reg Ed Teachers	\$1,356,504.00	\$95,659.71	\$647,696.00	\$0.00	\$708,808.00	47.75%
1-101-0021-0111-1200-0000 PYMMS Spec Ed Teachers	\$329,484.00	\$20,197.08	\$117,822.21	\$0.00	\$211,661.79	35.76%
1-101-0021-0111-2400-0000 PYMMS Principal	\$124,274.00	\$9,559.52	\$71,696.40	\$0.00	\$52,577.60	57.69%
1-101-0021-0112-1200-0000 PYMMS Inst Assistant	\$299,551.28	\$22,706.41	\$152,789.96	\$0.00	\$146,761.32	51.01%
1-101-0021-0112-2400-0000 PYMMS School Secretary	\$66,660.75	\$3,604.68	\$27,942.00	\$0.00	\$38,718.75	41.92%
1-101-0021-0112-2600-0000 PYMMS Custodians	\$82,225.62	\$3,601.92	\$41,865.32	\$0.00	\$40,360.30	50.92%
1-101-0021-0112-3200-0000 PYMMS Lunch-Playgrnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0111-1200-0000 Special Ed Director	\$61,599.00	\$5,455.66	\$25,464.54	\$0.00	\$36,134.46	41.34%
1-101-0030-0111-1200-0015 Summer School Teacher	\$14,000.00	\$0.00	\$5,040.00	\$0.00	\$8,960.00	36.00%
1-101-0030-0111-2130-0000 Health Services	\$113,199.00	\$8,181.24	\$60,798.89	\$284.90	\$52,115.21	53.66%
1-101-0030-0111-2140-0000 Psychological Services	\$139,360.00	\$13,578.70	\$83,147.85	\$0.00	\$56,212.15	59.66%
1-101-0030-0111-2150-0000 School Social Worker	\$31,415.00	\$0.00	\$0.00	\$0.00	\$31,415.00	0.00%
1-101-0030-0111-2150-0000 Speech Lang Services	\$147,521.00	\$11,102.84	\$66,617.04	\$0.00	\$80,903.96	45.16%
1-101-0030-0111-2160-0000 Occupational Therapist	\$26,885.00	\$4,176.84	\$23,813.82	\$0.00	\$3,071.18	88.58%
1-101-0030-0112-1200-0000 Itinerant Inst Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0112-1200-0015 Summer School Aide	\$12,150.00	\$0.00	\$5,033.53	\$0.00	\$7,116.47	41.43%
1-101-0030-0112-1200-0030 Spec Educ Admin Asst	\$48,795.00	\$3,937.82	\$25,943.03	\$0.00	\$22,851.97	53.17%
1-101-0030-0113-1200-0000 Spec Educ Aide Sub	\$23,500.00	\$3,496.62	\$22,395.36	\$0.00	\$1,104.64	95.30%
1-101-0030-0113-2130-0000 Nursing Subs	\$5,450.00	\$324.00	\$3,186.00	\$0.00	\$2,264.00	58.46%
1-101-0030-0114-1290-0000 Homebound Tutors	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
1-101-0030-0320-1200-0015 Spec Ed Services - ESY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0510-1200-0050 Transp Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0564-1200-0000 SPED Tuition - Out of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0040-0112-2600-0000 Facilities Supervisor	\$80,150.00	\$7,256.26	\$47,330.49	\$0.00	\$32,819.51	59.05%
1-101-0040-0112-2600-0040 Custodian - Summer	\$14,661.00	\$631.13	\$24,350.79	\$0.00	(\$9,998.79)	166.21%
1-101-0040-0113-2600-0000 Custodian - Sub	\$8,062.00	\$3,677.07	\$5,084.96	\$0.00	\$2,967.04	63.15%
1-101-0051-0111-1000-0000 PPMS Reg Ed Teachers	\$723,667.00	\$62,861.98	\$357,692.32	\$0.00	\$365,964.68	49.43%
1-101-0051-0111-1200-0000 PPMS Spec Ed Teacher	\$84,734.00	\$6,518.00	\$39,108.00	\$0.00	\$45,626.00	46.15%
1-101-0051-0111-2400-0000 PPMS	\$124,274.00	\$9,559.52	\$71,696.40	\$0.00	\$52,577.60	57.69%
1-101-0051-0112-1200-0000 PPMS Inst Assistant	\$128,192.77	\$8,297.10	\$56,720.23	\$0.00	\$71,472.54	44.25%
1-101-0051-0112-2400-0000 PPMS School Secretary	\$22,941.00	\$1,838.44	\$13,788.28	\$0.00	\$9,152.72	60.10%
1-101-0051-0112-2600-0000 PPMS Custodian	\$78,654.42	\$3,643.30	\$31,047.05	\$0.00	\$47,607.37	39.47%
1-101-0060-0111-1000-0000 Itinerant Teacher	\$174,061.00	\$14,563.18	\$67,617.78	\$0.00	\$106,443.22	38.85%
1-101-0060-0111-1000-0010 Pre-School Teachers	\$162,268.00	\$13,036.00	\$39,171.40	\$0.00	\$123,096.60	24.14%
1-101-0060-0111-1000-0050 Pre-School - Fee Basis	(\$66,000.00)	(\$9,984.00)	(\$34,464.00)	\$0.00	(\$31,536.00)	52.22%
1-101-0060-0111-2220-0000 Library-Media	\$84,734.00	\$6,518.00	\$40,934.66	\$0.00	\$43,799.32	48.31%

**Budget Report by Owner**  
Preston

	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	% Exp
1-101-0060-0111-2400-0000 Principal Designee	\$1,926.00	\$0.00	\$0.00	\$0.00	\$1,926.00	0.00%
1-101-0060-0112-1000-0010 Pre-School Inst Assis	\$51,707.75	\$3,895.93	\$25,609.73	\$0.00	\$26,098.02	49.53%
1-101-0060-0113-1000-0000 Teacher Subs-Interns	\$96,000.00	\$9,123.68	\$30,749.89	\$61,584.01	\$3,666.10	96.18%
1-101-0060-0113-2400-0000 Secretarial Sub	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-101-0060-0122-1000-0000 Stipends	\$47,256.00	\$4,330.56	\$15,553.86	\$0.00	\$31,702.14	32.91%
1-101-0060-0122-1000-0055 COLA Adjustments	\$27,227.00	\$0.00	\$0.00	\$0.00	\$27,227.00	0.00%
1-101-0070-0112-2700-0000 Transp Supervisor	\$61,566.00	\$4,735.84	\$35,518.80	\$0.00	\$26,047.20	57.69%
1-101-0070-0112-2700-0030 Transp Supervisor	\$37,586.00	\$3,115.20	\$21,438.92	\$0.00	\$16,147.08	57.04%
1-101-0070-0112-2700-0070 Transp Drivers	\$349,832.00	\$22,910.81	\$168,044.09	\$0.00	\$181,787.91	48.04%
1-101-0070-0112-2700-0072 Transp Field-Ath Trips	\$9,820.00	\$734.87	\$7,894.88	\$0.00	\$1,925.12	80.40%
1-101-0070-0112-2700-0075 Transp Mechanics	\$58,427.00	\$4,264.00	\$30,960.65	\$0.00	\$27,466.35	52.99%
1-101-0070-0112-2700-0076 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0080-0112-2230-0000 Data Manager (.5)	\$22,944.00	\$1,838.42	\$13,788.17	\$0.00	\$9,152.83	60.10%
1-101-0090-0112-3100-0000 Cafeteria PR Clearing	\$0.00	\$4,742.95	(\$1,189.93)	\$0.00	\$1,189.93	0.00%
1 Salaries	\$55,607,420.59	\$420,741.04	\$2,692,580.09	\$61,868.91	\$2,852,971.59	49.12%
2 Health						
1-101-0060-0212-2500-0000 Health Insurance	\$1,521,518.32	\$174,031.11	\$1,072,366.05	\$424,212.14	\$24,940.13	98.36%
1-101-0060-0212-2500-0055 Health Emp-Ret Contrib	(\$268,668.84)	(\$56,230.02)	(\$189,779.80)	\$0.00	(\$78,889.04)	70.64%
2 Health	\$1,252,849.48	\$117,801.09	\$882,586.25	\$424,212.14	(\$53,948.91)	104.31%
3 SPED Tuition						
1-101-0030-0320-1200-0000 Spec Educ Services	\$76,000.00	(\$21,210.89)	\$46,911.83	\$0.00	\$29,088.17	61.73%
1-101-0030-0320-1200-0050 Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0560-1200-0000 SPED Tuition -	\$311,373.00	\$59,580.23	\$181,599.23	\$0.00	\$129,773.77	58.32%
1-101-0030-0561-1200-0000 SPED Tuition - LHS	\$49,301.00	\$16,707.00	\$33,414.00	\$0.00	\$15,887.00	67.78%
1-101-0030-0562-1200-0000 SPED Tuition -	\$11,026.00	\$8,552.50	\$14,545.00	\$0.00	(\$3,519.00)	131.92%
1-101-0030-0563-1200-0000 SPED Tuition - Out of	\$731,471.00	\$46,118.82	\$135,039.19	\$0.00	\$596,431.81	18.46%
1-101-0030-0563-1200-0001 Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0563-1200-0015 Tuition - SE - ESY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0030-0563-1200-0017 SPED - Vocational	\$129,327.00	\$13,612.50	\$37,816.50	\$0.00	\$91,510.50	29.24%
1-101-0030-0563-1200-0050 Exos Cost - LEA Place	(\$51,021.00)	\$0.00	\$0.00	\$0.00	(\$51,021.00)	0.00%
3 SPED Tuition	\$1,257,477.00	\$123,360.16	\$449,325.75	\$0.00	\$808,151.25	35.73%
4 Reg Tuition						
1-101-0060-0560-1000-0000 Regular Tuition -	\$2,043,826.00	\$0.00	\$1,019,322.50	\$0.00	\$1,024,503.50	49.87%
1-101-0060-0561-1000-0000 LHS Tuition -Comp &	\$105,196.00	\$0.00	\$81,226.00	\$0.00	\$23,970.00	77.21%
1-101-0060-0561-1000-7030 Adult Ed BOE Share	\$31,942.00	\$0.00	\$37,113.00	\$0.00	(\$5,171.00)	116.19%
1-101-0060-0562-1000-0000 Regular Tuition - Magnet	\$30,532.00	\$9,451.00	\$20,820.00	\$0.00	\$9,712.00	68.19%
4 Reg Tuition	\$2,211,496.00	\$9,451.00	\$1,158,481.50	\$0.00	\$1,053,014.50	52.38%

Budget Report by Owner

Preston

	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
<b>5 Utilities and Supplies</b>						
1-101-0021-0611-1000-0000 PVMs Inst Supplies	\$35,880.62	\$514.56	\$21,493.99	\$1,097.75	\$13,288.88	62.96%
1-101-0021-0641-1000-0000 PVMs Text/Workbooks	\$1,619.38	\$0.00	\$1,619.38	\$0.00	\$0.00	100.00%
1-101-0021-0642-2220-0000 PVMs Media Books and	\$4,500.00	\$0.00	\$1,229.76	\$288.75	\$2,981.49	33.74%
1-101-0030-0611-1200-0000 Supplies-SE/T-esting	\$9,650.00	\$0.00	\$2,544.53	\$1,032.75	\$6,072.72	37.07%
1-101-0040-0620-2600-0000 Heat Energy	\$37,627.00	\$11,557.76	\$12,922.90	\$0.00	\$24,704.10	34.34%
1-101-0040-0621-2600-0000 Natural Gas/Propane	\$35,000.00	\$7,086.03	\$13,059.85	\$21,939.37	\$0.78	100.00%
1-101-0040-0622-2600-0000 Electricity	\$161,677.00	\$11,436.84	\$63,386.73	\$97,655.63	\$635.64	99.61%
1-101-0040-0626-2600-0000 Diesel-Gas Plant Ops	\$1,200.00	\$644.70	\$926.20	\$0.00	\$274.80	77.10%
1-101-0051-0611-1000-0000 PPMs Inst Supplies	\$10,500.00	\$120.60	\$7,163.01	\$499.00	\$2,837.99	72.97%
1-101-0051-0641-1000-0000 PPMs Text/Workbooks	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-0051-0642-2220-0000 PPMs Media Books and	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-101-0060-0612-2220-0000 Library-Media Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0060-0642-2220-0000 Library Books-Materials	\$0.00	\$4.95	\$442.75	\$0.00	(\$442.75)	0.00%
5 Utilities and Supplies	\$301,654.00	\$31,365.44	\$124,787.10	\$122,513.25	\$54,353.65	81.98%
<b>6 Transportation</b>						
1-101-0030-0510-1200-0000 Transp Spec Services	\$117,206.00	\$20,069.52	\$24,033.35	\$0.00	\$93,172.65	20.51%
1-101-0070-0275-2700-0000 Transp Empl Physicals	\$3,200.00	\$0.00	\$951.50	\$0.00	\$2,248.50	29.73%
1-101-0070-0322-2700-0000 Transp Training	\$900.00	\$0.00	\$43.67	\$0.00	\$856.33	4.85%
1-101-0070-0421-2700-0000 Vehicle Maint & Repairs	\$86,000.00	\$1,966.04	\$24,092.35	\$6,419.19	\$55,488.46	35.48%
1-101-0070-0421-2700-0012 Vehicle Internal Maint &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0070-0511-2700-0000 Transp HS Vo-Ag Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0070-0512-2700-0050 Transp Magnet Grant	(\$13,000.00)	\$0.00	(\$3,900.00)	\$0.00	(\$9,100.00)	30.00%
1-101-0070-0611-2700-0000 Transportation Supplies	\$1,000.00	\$64.90	\$3,246.98	\$0.00	(\$2,246.98)	32.470%
1-101-0070-0626-2700-0000 Transp Vehicle Fuel	\$72,000.00	\$8,483.25	\$24,959.40	\$0.00	\$47,040.60	34.67%
1-101-0070-0730-2700-0000 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 Transportation	\$267,306.00	\$30,583.71	\$73,427.25	\$6,419.19	\$187,459.56	29.87%
<b>7 Plant Operations</b>						
1-101-0040-0322-2600-0000 Staff Development	\$1,000.00	\$0.00	\$700.00	\$540.80	(\$240.80)	124.08%
1-101-0040-0410-2600-0000 Utility Services	\$2,500.00	\$382.52	\$553.57	\$0.00	\$1,946.43	22.14%
1-101-0040-0420-2600-0000 Refuse Removal	\$12,022.00	\$932.24	\$6,194.60	\$4,329.52	\$1,197.88	90.04%
1-101-0040-0430-2600-0000 Repairs & Maint	\$72,987.00	\$12,039.00	\$50,934.08	\$30,280.00	(\$8,227.08)	111.27%
1-101-0040-0431-2600-0000 Maint Equip Repairs	\$25,000.00	\$1,050.00	\$4,037.24	\$0.00	\$20,962.76	16.15%
1-101-0040-0450-2600-0000 Building Improvements	\$18,550.00	\$3,150.00	\$10,572.00	\$8,000.00	(\$22.00)	100.12%
1-101-0040-0613-2600-0000 Maint & Cust Supplies	\$37,000.00	\$883.80	\$13,943.38	\$0.00	\$23,056.62	37.68%
1-101-0040-0733-2600-0000 Non-Inst Equipment	\$1,600.00	\$0.00	\$1,623.00	\$0.00	(\$23.00)	101.44%
7 Plant Operations	\$170,659.00	\$18,437.56	\$88,857.87	\$43,150.32	\$38,650.81	77.35%
<b>8 Admin</b>						

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1-101-0021-0322-1000-0000 PVMs Staff Development	\$6,500.00	\$41.83	\$156.83	\$0.00	\$6,343.17	2.41%
1-101-0030-0340-1200-0000 SE Legal Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
1-101-0051-0322-1000-0000 PPMs Staff Development	\$6,000.00	\$37.95	\$1,331.95	\$109.34	\$4,558.71	24.02%
1-101-0060-0215-2500-0000 Life-LTD Insurance	\$7,000.00	\$669.45	\$3,530.37	\$2,371.24	\$1,098.39	84.31%
1-101-0060-0220-2500-0000 Social Security	\$192,770.00	\$13,952.11	\$104,032.58	\$0.00	\$88,737.42	53.97%
1-101-0060-0250-1000-0000 Tuition Reimbursement	\$10,000.00	\$0.00	\$1,812.00	\$0.00	\$8,188.00	18.12%
1-101-0060-0260-2500-0000 Unemployment Comp	\$9,256.00	\$0.00	\$638.46	\$0.00	\$8,617.54	6.90%
1-101-0060-0270-2500-0000 Worker's Compensation	\$75,145.00	\$0.00	\$67,850.90	\$8,465.29	(\$1,171.19)	101.56%
1-101-0060-0291-2500-0000 Annuity Payments	\$45,750.00	\$2,232.22	\$30,752.68	\$0.00	\$14,997.32	67.22%
1-101-0060-0291-2500-0055 ERIP	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-101-0060-0295-2500-0055 AFLAC Insurance	\$0.00	(\$632.96)	(\$423.30)	\$4,352.04	(\$3,928.74)	0.00%
1-101-0060-0297-2500-0055 FSA-DCA Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0060-0322-1000-0000 Staff Development	\$9,205.00	\$824.03	\$4,111.53	\$648.00	\$4,445.47	51.71%
1-101-0060-0340-2320-0000 Legal Services	\$49,000.00	\$0.00	\$9,331.88	\$39,667.62	\$0.50	100.00%
1-101-0060-0520-2500-0000 Prop Lab Auto Ins	\$68,123.00	\$0.00	\$40,289.64	\$24,469.64	\$3,363.72	95.06%
1-101-0060-0580-1000-0000 Travel-Meetings	\$10,000.00	\$379.83	\$2,057.27	\$0.00	\$7,942.73	20.57%
8 Admin	\$506,749.00	\$17,504.46	\$266,472.79	\$80,083.17	\$161,193.04	68.19%
9 Miscellaneous						
1-101-0040-0612-2600-0000 Uniforms	\$3,700.00	\$275.89	\$3,138.96	\$0.00	\$561.04	84.84%
1-101-0060-0330-2320-0000 Prof&Tech Services	\$51,500.00	\$5,997.95	\$25,322.30	\$33.00	\$26,144.70	49.23%
1-101-0060-0442-1000-0000 Leases	\$74,000.00	\$3,217.14	\$40,903.22	\$19,866.71	\$13,230.07	82.12%
1-101-0060-0530-1000-0000 Communications	\$44,000.00	\$1,999.78	\$16,250.50	\$14,619.61	\$13,129.89	70.16%
1-101-0060-0531-1000-0000 Postage	\$6,850.00	\$913.35	\$2,545.79	\$3,258.18	\$1,046.03	84.73%
1-101-0060-0570-3100-0000 Food Service Subsidy	\$25,680.00	\$0.00	\$0.00	\$0.00	\$25,680.00	0.00%
1-101-0060-0690-1000-0000 Office Supplies	\$20,500.00	\$1,246.68	\$5,191.96	\$1,635.58	\$13,672.46	33.31%
1-101-0060-0730-1000-0000 Instructional Equipment	\$2,500.00	\$444.93	\$444.93	\$0.00	\$2,055.07	17.80%
1-101-0060-0810-0000-0000 Miscellaneous	\$0.00	(\$2,138.62)	(\$940.17)	\$940.17	\$0.00	0.00%
1-101-0060-0810-2500-0000 Dues & Fees	\$15,945.00	\$3,087.00	\$8,350.99	\$200.00	\$7,394.01	53.63%
1-101-0977-0111-1000-0000 Board of Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0977-0112-1000-0000 Pending Referendum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Miscellaneous	\$244,675.00	\$15,044.10	\$101,208.48	\$40,553.25	\$102,913.27	57.94%
10 Technology						
1-101-0021-0650-2230-0000 PVMs Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0021-0734-2230-0000 PVMs Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0051-0650-2230-0000 PPMs Technology	\$10,000.00	\$0.00	\$5,400.00	\$0.00	\$4,600.00	54.00%
1-101-0051-0734-2230-0000 PPMs Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0070-0734-2700-0000 Transportation Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-0080-0432-2230-0000 Technology Support	\$64,200.00	\$5,775.00	\$25,493.30	\$0.00	\$38,706.70	39.71%
1-101-0080-0432-2230-0050 eRate Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**Budget Report by Owner**

Preston

	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	% Exp
1-101-0080-0650-2230-0000 Technology Supplies	\$8,400.00	\$1,006.63	\$1,545.40	\$4,709.48	\$2,145.12	74.46%
1-101-0080-0734-2230-0000 Technology Equipment	\$22,899.00	(\$4,612.47)	\$15,712.51	\$6,098.16	\$1,088.33	95.25%
1-101-0080-0735-2230-0000 Technology Software	\$101,214.00	\$13,500.73	\$37,114.36	\$9,368.00	\$54,731.64	45.92%
10 Technology	\$206,713.00	\$15,669.89	\$85,265.57	\$20,175.64	\$101,271.79	51.01%
<b>Fund 101 General Fund - BOE</b>	<b>\$12,026,999.07</b>	<b>\$799,958.45</b>	<b>\$5,921,992.65</b>	<b>\$798,975.87</b>	<b>\$5,306,030.55</b>	<b>55.88%</b>

## Capital Projects 2018 thru 2022

February 3, 2020

<u>Project</u>	<u>Status</u>	<u>Budget</u>	<u>Bid price</u>	<u>Favorable (Unfavorable)</u>
PVMS Gym Floor	Complete	\$ 118,000	\$ 100,821	\$ 17,179
Replacement Buses (4)	Complete	\$ 330,500	\$ 301,094	\$ 29,406
Re-Pave Bus Lot	Complete	\$ 95,000	\$ 93,275	\$ 1,725
Replacement Buses (3)	Complete	\$ 263,700	\$ 253,101	\$ 10,599
Playground Resurfacing	Complete	\$ 46,718	\$ 39,740	\$ 6,978
PPMS Lockers	Complete * \$4,782 Overage from B & G Budget	\$ 28,718	\$ 28,718	\$ -
PPMS Science Labs	Bid Opening February 18, 2020 BOF January 2020 Transfer	\$ 105,110 \$ 65,887 \$ 170,997		\$ (65,887)
Replacement Buses (3)	Bopard agenda 2/10/2020	\$ 273,900	\$ 260,274	\$ 13,626
Repave PPMS Parking	Expected June-July 2020	\$ 110,000		
Subtotal				\$ 13,626

Bid specifications for three replacement school buses were sent to interested bidders and posted on several web sites. A public opening was held on February 5, 2020.



## Capital Projects 2018 thru 2022

*February 10, 2020*

<u>Project</u>	<u>Status</u>	<u>Budget</u>	<u>Bid price</u>	<u>Favorable (Unfavorable)</u>
PVMS Gym Floor	Complete	\$ 118,000	\$ 100,821	\$ 17,179
Replacement Buses (4)	Complete	\$ 330,500	\$ 301,094	\$ 29,406
Re-Pave Bus Lot	Complete	\$ 95,000	\$ 93,275	\$ 1,725
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Replacement Buses (3)	Bopard agenda 2/10/2020	\$ 273,900	\$ 260,274	\$ 13,626
Repave PPMS Parking	Expected June-July 2020	\$ 110,000		
Subtotal				<hr/> \$ 13,626