



Memorandum

Date: May 13, 2016

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: April 2016 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports for the period ending April 30, 2016.

- Executive Summary Financial Analysis
- General Fund YTD Actual to Budget Report by Function
- General Fund YTD Actual to Budget Report by Object Account
- General Fund YTD Actual to Budget Report by Location
- Food Service Fund YTD Actual to Budget Report by Function
- Grants Fund YTD Actual to Budget Report by Function
- Capital Fund YTD Actual to Budget Report by Function
- Revenues by Account

A general fund YTD Actual to Budget Detail Report is distributed under separate cover.

Business & Finance

During this month, a detailed forecast has been performed with input by all departments in the district. At this time, we have projected a year-end general fund unassigned fund balance of approximately \$1,138,000, and this number is inclusive of the \$274,799 HealthTrust refund balance. A full analysis of the expected underspend and general fund unassigned fund balance will be made in next month's report after I have verified all benefit encumbrances within the system.

Facilities

During this month, we completed all air handling preventative maintenance work that was due at Pelham High and Pelham Memorial, including changing filters and cleaning the units.



Memorandum

During the April break, the facilities staff assisted with the move into the newly renovated section of high school classrooms, guidance space, special education and office conference space. In addition, the staff assisted in clearing the cafeteria for the floor abatement removal, completed by Dectam, and then helped replace all food service equipment back into the area for the start of school. The maintenance staff has been installing large and small televisions and monitors at PHS for the IT Department. We will continue to work with BP&S on the renovation and monitor our systems as this progresses.

The GMC box truck was unable to pass inspection due to extensive body rot that will require replacement of sections of the main body frame and the engine is losing compression due to its age and use. Our mechanic recommends disposing of the vehicle for safety reasons and a request will be made to the board for that purpose. The largest immediate impact will be for transporting various items within the district, such as instruments for concerts. Nutrition Services has a truck that facilities may access for intermittent needs currently.

The irrigation system is up and running properly at all schools. We needed to replace a booster pump at Pelham High when the original failed to work at start up this year. All the winter sand has been removed from the campus by Boyden's. They have started grounds cleanup for the season and lawn mowing has begun. Several trees were removed from Pelham Memorial because they were in poor condition and starting to damage the overhang roof. New plantings will be made later in the season.

At this time the facilities work order ticket counts are: PES-2 work in progress, 1 on hold, 17 completed, PMS-3 work in progress, 17 completed, and PHS-2 work in progress, 1 on hold, and 13 completed.

Technology

In the beginning of April, we solicited feedback from students at the high school on the 1:1 initiative next year. From this survey we will be gathering a student technology advisory panel to seek their input in decisions about technology.

We continue to evaluate models for the 1:1 initiative. We have narrowed it down to two models and we are in the process of seeking quotes and looking at lease agreements.

Our zero clients have all been updated throughout the high school with the newest version of Microsoft Office and all other needed updates.

The next phase of the high school was opened at the end of April. The IT department assisted in preparing the new IDF closet, setting up computers for guidance and special education staff as well as setting up phones. The three new conference rooms have TV displays on the wall for presentations at meetings.



Memorandum

We acquired a new surveying product, BrightBytes Clarity, specific to technology use that will enable us to gather data from parents, students, staff and administration. We will be deploying the survey in May.

Powerschool, our student information system, was updated in April to the most recent version and several older fields and pages were updated to facilitate ease of use by staff.

Nutrition Service

During the month of April we had the Pelham Police Department come and volunteer in at all of the schools and it was amazing. They plan to come back again next year to do the same thing. It is a great way to have more of the community involved in the schools.

Miss Vegetable at Pelham Elementary was presented at the PTV meeting instead of taste testing with students. We are working with health teachers at Pelham Elementary in order to coordinate some taste testing in some of the classes. We are continuing with the throw-back plastic trays and we are finding that students are enjoying the new food options. At Pelham Memorial, Ms. Taylor and Ms. Rambeau are searching for new menu items to be rolled out next school year. We are attempting to meet with students in order to start a focus group at this school. At Pelham High, Ms. Kubit and Ms. Rambeau are assisting the marketing class with planning for their upcoming project. We will be featuring their meals and tracking to see how well they sell based on their marketing techniques. Another focus group meeting with student government was held this month and we received great feedback.

Our total district-wide lunches served were 16,865, with an average daily count of 1,054, for the 16 days of this month.

Please let me know if you have any questions regarding this report or the associated materials.

Respectfully submitted,

Deb

PELHAM SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for April 2016

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2015 UNASSIGNED FUND BALANCE	\$ 1,568,242.83		
2015 VOTED FROM FUND BALANCE	\$ 150,000.00		
2015 RESERVE FOR ENCUMBRANCES	\$ 303,403.59	\$ 2,021,646.42	
REVENUE RECEIVED	\$ 24,561,152.64		
ANTICIPATED REVENUE	\$ 2,670,375.01	\$ 27,231,527.65	
TOTAL REVENUE AND CREDITS			\$ 29,253,174.07

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 30,255,088.00
Transfer to Food Service (Fund 21)	\$ (1,076,021.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (730,000.00)	\$ (1,806,021.00)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 28,449,067.00
ADJUSTMENTS TO GENERAL FUND BUDGET			
2015 Reserve for Encumbrances	\$ 303,403.59		
PSB Accepted Revenues RSA 198:20 (b)	\$ 274,779.38	\$ 578,182.97	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 29,027,249.97

EXPENSES			
Expended Year-to-Date	\$ (21,350,269.19)		
Encumbered Balance	\$ (5,546,895.11)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (26,897,164.30)	
AVAILABLE BUDGET			\$ 2,130,085.67
FORECASTED ROY EXPENDITURES			\$ 1,218,098.00

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 27,231,527.65		
2015 GENERAL FUND BALANCE CREDITS	\$ 2,021,646.42		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,253,174.07	
FORECASTED GENERAL FUND EXPENDITURES		\$ 28,115,262.30	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 1,137,911.77

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS			\$9,983,676	\$61,867.86	(\$8,658.94)	\$10,036,885.07	\$7,005,379.67	\$2,386,687.59	\$644,817.81	6.42%
1210 - SPECIAL EDUCATION PRGMS			\$4,416,596	\$4,477.20	\$23,059.07	\$4,444,132.17	\$3,491,853.13	\$1,102,972.23	(\$150,693.19)	(3.39%)
1260 - BILINGUAL PROGRAMS			\$96,578	\$0.00	\$0.00	\$96,578.05	\$70,408.30	\$23,401.31	\$2,768.44	2.87%
1280 - EXTENDED SCHOOL YEAR			\$214,192	\$0.00	(\$14,826.17)	\$199,366.26	\$188,812.22	\$0.00	\$10,554.04	5.29%
1301 - VOCATIONAL EDUCATION PRGM			\$78,147	\$43,665.19	\$0.00	\$121,812.36	\$106,284.77	\$18,421.14	(\$2,893.55)	(2.38%)
1410 - CO-CURRICULAR ACTIVITIES			\$117,267	\$0.00	\$2,000.00	\$119,267.27	\$64,323.81	\$53,901.91	\$1,041.55	0.87%
1420 - ATHLETIC ACTIVITIES			\$423,055	\$0.00	\$0.00	\$423,054.92	\$350,398.50	\$65,514.20	\$7,142.22	1.69%
1490 - OTHER STUDENT ACTIVITIES			\$92,913	\$0.00	(\$300.00)	\$92,613.17	\$80,976.31	\$15,052.02	(\$3,415.16)	(3.69%)
1501 - SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - GUIDANCE SERVICES			\$833,672	\$0.00	(\$6,500.00)	\$827,172.04	\$601,719.08	\$186,325.88	\$39,127.08	4.73%
2134 - NURSE SERVICES			\$352,968	\$0.00	\$0.00	\$352,967.54	\$250,937.33	\$84,197.74	\$17,832.47	5.05%
2140 - PSYCHOLOGICAL SERVICES			\$292,599	\$0.00	(\$20,864.00)	\$271,735.07	\$182,977.12	\$28,266.89	\$60,491.06	22.26%
2150 - SPEECH SERVICES			\$362,021	\$739.04	\$15,033.11	\$377,793.53	\$256,244.84	\$96,500.68	\$25,048.01	6.63%
2162 - PT SERVICES			\$72,781	\$0.00	(\$2,462.00)	\$70,318.77	\$48,734.00	\$14,694.00	\$6,890.77	9.80%
2163 - OT SERVICES			\$229,694	\$0.00	(\$1,500.00)	\$228,193.53	\$165,326.10	\$63,425.00	(\$557.57)	(0.24%)
2190 - OTHER PUPIL SERVICES			\$2,305	\$199.96	\$0.00	\$2,505.06	\$200.00	\$0.00	\$2,305.06	92.02%
2210 - IMPROVEMENT- INSTRUCTION			\$286,148	\$5,398.58	\$137.39	\$291,684.30	\$158,858.03	\$22,859.93	\$109,966.34	37.70%
2212 - INSTR/CURRIC DEVELOPMENT			\$18,274	\$0.00	\$0.00	\$18,274.08	\$6,126.86	\$0.00	\$12,147.22	66.47%
2213 - INSTRUCTION STAFF TRAIN'G			\$137,704	\$1,510.00	\$14.00	\$139,228.46	\$67,447.27	\$29,538.25	\$42,242.94	30.34%
2222 - LIBRARY SERVICES			\$314,740	\$0.00	\$1,164.95	\$315,904.66	\$215,407.14	\$85,020.57	\$15,476.95	4.90%
2225 - COMPUTER TECHNOLOGY			\$156,604	\$0.00	\$21,733.00	\$178,337.47	\$52,162.86	\$12,684.26	\$113,490.35	63.64%
2311 - SCHOOL BOARD SERVICES			\$25,822	\$0.00	\$0.00	\$25,821.70	\$15,154.25	\$1,727.29	\$8,940.16	34.62%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$537.85	\$0.00	\$0.40	0.07%
2313 - DIST TREASURER SERVICES			\$7,182	\$0.00	\$0.00	\$7,182.50	\$6,284.20	\$0.00	\$898.30	12.51%
2314 - ELECTION SERVICES			\$763	\$0.00	\$0.00	\$763.25	\$2,246.55	\$0.00	(\$1,483.30)	(194.34%)
2317 - AUDIT SERVICES			\$25,000	\$0.00	\$0.00	\$25,000.00	\$19,350.00	\$0.00	\$5,650.00	22.60%
2318 - LEGAL SERVICES			\$50,000	\$0.00	\$0.00	\$50,000.00	\$41,919.74	\$12,045.26	(\$3,965.00)	(7.93%)
2321 - SUPERINTENDENT SERVICES			\$457,817	\$65.00	\$0.00	\$457,881.54	\$256,237.58	\$57,151.15	\$144,492.81	31.56%
2332 - SPECIAL SERVICES ADMIN			\$202,425	\$0.00	\$5,444.00	\$207,869.14	\$176,954.25	\$32,496.83	(\$1,581.94)	(0.76%)
2410 - SCHOOL ADMINISTRATION			\$1,266,848	\$599.99	\$16,703.85	\$1,284,151.49	\$1,061,010.71	\$222,771.88	\$368.90	0.03%
2490 - OTHER SUPPORT SERVICES			\$59,817	\$1,326.46	\$258.75	\$61,402.53	\$37,715.72	\$14,440.93	\$9,245.88	15.06%
2510 - BUSINESS/FINANCE SERVICES			\$385,193	\$6,712.50	\$0.00	\$391,905.54	\$314,306.41	\$62,389.36	\$15,209.77	3.88%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610		SUPERVISION FACILITY OPER	\$148,093	\$0.00	\$750.00	\$148,843.23	\$123,796.70	\$27,633.53	(\$2,587.00)	(1.74%)
2620		BUILDING SERVICES	\$1,986,676	\$0.00	(\$69,285.59)	\$1,917,390.03	\$1,380,279.23	\$193,199.11	\$343,911.69	17.94%
2630		GROUNDS SERVICES	\$129,534	\$20,000.00	\$28,279.96	\$177,814.37	\$135,505.50	\$27,405.00	\$14,903.87	8.38%
2640		NON-INSTRUCTIONAL EQUIP	\$50,352	\$52,143.75	\$33,135.63	\$135,631.03	\$129,049.03	\$5,934.85	\$647.15	0.48%
2660		EMERGENCY MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721		TRANSPORTATION (REGULAR)	\$1,058,439	\$0.00	(\$1,700.00)	\$1,056,739.00	\$702,975.50	\$247,873.95	\$105,889.55	10.02%
2722		TRANSPORTATION(SPECIAL)	\$511,801	\$0.00	(\$3,284.01)	\$508,516.99	\$285,980.07	\$176,548.73	\$45,988.19	9.04%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$87,585.59	\$39,046.21	\$28,368.20	18.30%
2724		TRANSPORTATION (ATHLETIC)	\$90,146	\$0.00	\$0.00	\$90,146.00	\$64,777.79	\$0.00	\$25,368.21	28.14%
2725		TRANSPORTATION (FT/COCUR)	\$2,000	\$0.00	\$300.00	\$2,300.00	\$683.11	\$625.00	\$991.89	43.13%
2830		HR STAFF SERVICES	\$153,103	\$0.00	\$0.00	\$153,103.41	\$121,191.60	\$23,303.10	\$8,608.71	5.62%
2840		TECHNOLOGY SERVICES	\$612,766	\$45,886.06	(\$18,633.00)	\$640,018.81	\$444,146.75	\$112,839.33	\$83,032.73	12.97%
2900		BENEFITS & FIXED CHARGES	\$199,902	\$350,791.34	\$0.00	\$550,693.34	\$123,805.02	\$0.00	\$426,888.32	77.52%
4200		SITE IMPROVEMENTS	\$0	\$58,812.00	\$0.00	\$58,812.00	\$66,285.00	\$0.00	(\$7,473.00)	(12.71%)
4300		ARCHITECT & ENGR SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4500		BUILDING ACQUISITION	\$290,639	\$0.00	\$0.00	\$290,639.00	\$290,638.94	\$0.00	\$0.06	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5110		DEBT SERVICES - PRINCIPLE	\$1,040,000	\$0.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120		DEBT SERVICES - INTEREST	\$907,275	\$0.00	\$0.00	\$907,275.00	\$907,275.00	\$0.00	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.24	0.00%
5221		FOOD SERV FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5251		CAPITAL RES FUND TRANSFER	\$150,000	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.00%
5252		EXPENDABLE TRUST FUND XFR	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390		TRANSFER TO OTHR AGENCIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$21,350,269.19	\$5,546,895.11	\$2,206,097.63	7.58%

Pelham School District FY2016 Year-To-Date Budget Status Report
Object Account Totals Through Apr 30, 2016

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,420,598	0.00	52,833.92	11,473,431.56	8,139,877.21	2,726,386.36	607,167.99	5.29%
113	TUTOR SALARIES	83,863	0.00	0.00	83,862.75	22,310.45	9,625.36	51,926.94	61.92%
114	INSTRUC. ASST. SALARIES	1,632,849	0.00	0.00	1,632,848.77	1,112,749.42	359,264.89	160,834.46	9.85%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	119,830	0.00	(1,386.50)	118,443.50	86,986.69	0.00	31,456.81	26.56%
121	LONG TERM SUB SALARIES	133,151	0.00	0.00	133,151.00	102,912.63	26,998.37	3,240.00	2.43%
130	OVERTIME SALARIES	27,250	0.00	0.00	27,250.00	24,025.27	0.00	3,224.73	11.83%
211	HEALTH INSURANCE	3,122,757	350,791.34	(12,175.00)	3,461,372.86	2,332,849.49	480,670.97	647,852.40	18.72%
212	DENTAL INSURANCE	185,217	0.00	0.00	185,216.74	164,458.05	20,646.02	112.67	0.06%
213	LIFE INSURANCE	28,980	0.00	0.00	28,980.32	17,276.22	5,167.31	6,536.79	22.56%
214	DISABILITY INSURANCE	42,721	0.00	0.00	42,721.00	20,102.54	8,218.03	14,400.43	33.71%
220	SOCIAL SECURITY	1,037,764	0.00	0.00	1,037,763.71	699,018.95	248,205.32	90,539.44	8.72%
231	NON-TEACHER RETIREMENT	177,810	0.00	0.00	177,810.36	134,841.57	30,869.57	12,099.22	6.80%
232	TEACHER RETIREMENT	1,478,436	0.00	0.00	1,478,435.69	1,012,107.55	372,728.60	93,599.54	6.33%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	43,101.00	0.00	14,899.00	25.69%
260	WORKERS COMP INSURANCE	86,031	0.00	0.00	86,031.37	52,831.90	0.00	33,199.47	38.59%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	1,655.00	612.00	3,733.00	62.22%
272	COURSE REIMBURSE PESPA	6,000	150.00	0.00	6,150.00	2,559.00	2,757.75	833.25	13.55%
273	WORKSHOPS PEA	22,000	134.00	14.00	22,148.00	11,607.99	4,193.00	6,347.01	28.66%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	38,534.00	15,203.50	5,262.50	8.92%
275	WORKSHOPS NON-UNION	35,735	0.00	6,230.00	41,965.00	25,871.90	6,069.50	10,023.60	23.89%
276	COURSE REIMBURS NON-UNION	22,500	1,226.00	0.00	23,726.00	8,780.00	6,732.00	8,214.00	34.62%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	3,443.89	148.00	8.11	0.23%
291	TSA MATCH CONTRIBUTION	44,250	0.00	0.00	44,250.00	37,786.98	0.00	6,463.02	14.61%
320	IN-DIST PROF DEVELOPMENT	3,750	5,398.58	(160.95)	8,987.63	18,140.58	0.00	(9,152.95)	(101.84%)
321	PROFESSIONAL EDU SERVICES	74,201	0.00	(39,200.00)	35,001.00	6,558.22	4,350.00	24,092.78	68.83%
325	TESTING PROTOCOLS	13,370	0.00	364.47	13,734.13	6,859.69	2,671.46	4,202.98	30.60%
330	PROFESSIONAL SERVICES	318,380	4,739.04	(56,395.82)	266,723.29	123,329.63	61,371.13	82,022.53	30.75%
331	AUDIT SERVICES	25,000	0.00	0.00	25,000.00	19,350.00	0.00	5,650.00	22.60%
332	TUTOR SERVICES	7,728	0.00	39,200.00	46,928.19	30,427.50	12,156.00	4,344.69	9.26%
335	LEGAL SERVICES	79,213	4,102.50	0.00	83,315.83	53,724.49	21,124.51	8,466.83	10.16%
338	GAME OFFICIALS	40,244	0.00	(4,900.00)	35,344.00	34,400.00	0.00	944.00	2.67%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	18,883.31	9,441.69	0.00	0.00%
411	UTILITIES-WATER	31,205	0.00	0.00	31,205.00	24,494.06	0.00	6,710.94	21.51%
412	UTILITIES-SEPTIC	6,768	0.00	57.00	6,825.14	6,730.00	0.00	95.14	1.39%
421	UTILITIES-DISPOSAL	34,350	0.00	1,000.00	35,350.00	24,839.17	8,466.56	2,044.27	5.78%
430	REPAIRS & MAINTENANCE	210,491	0.00	(82,875.84)	127,615.52	92,130.64	4,363.30	31,121.58	24.39%
432	BOILER REPAIR & MAINT	12,000	0.00	(3,997.50)	8,002.50	5,523.00	0.00	2,479.50	30.98%

Pelham School District FY2016 Year-To-Date Budget Status Report
Object Account Totals Through Apr 30, 2016

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	189,201	20,000.00	94,145.54	303,346.82	244,250.17	57,485.01	1,611.64	0.53%
441	RENTAL/LEASE BUILDINGS	290,639	0.00	95.00	290,734.00	292,808.93	497.00	(2,571.93)	(0.88%)
442	RENTAL/LEASE EQUIPMENT	30,093	0.00	2,000.00	32,093.00	24,865.45	6,921.97	305.58	0.95%
446	RENTAL/LEASE SOFTWARE	91,771	2,712.50	2,102.50	96,586.49	80,947.66	9,407.42	6,231.41	6.45%
450	CONSTRUCTION SERVICES	0	58,812.00	0.00	58,812.00	66,285.00	0.00	(7,473.00)	(12.71%)
519	TRANSPORTATION	1,665,975	0.00	(2,984.01)	1,662,990.99	1,096,309.24	464,092.89	102,588.86	6.17%
521	INSURANCE PROP/LIABILITY	67,044	0.00	0.00	67,044.00	60,638.00	0.00	6,406.00	9.55%
531	TELEPHONE	48,300	2,600.21	0.00	50,900.21	28,155.13	9,160.77	13,584.31	26.69%
532	DATA COMMUNICATIONS	25,490	0.00	0.00	25,490.00	20,478.24	2,021.08	2,990.68	11.73%
534	POSTAGE/GENERAL EXPENSES	18,065	0.00	26.25	18,091.25	12,359.67	7.67	5,723.91	31.64%
540	ADVERTISING	7,000	0.00	0.00	7,000.00	1,216.42	760.50	5,023.08	71.76%
550	PRINTING	6,750	15.00	12,213.75	18,978.75	11,097.87	440.00	7,440.88	39.21%
561	TUITION TO OTHER LEAS	78,147	43,665.19	0.00	121,812.36	121,022.77	18,421.14	(17,631.55)	(14.47%)
564	TUITION TO PRIVATE SCHOOL	765,014	0.00	(87,271.86)	677,742.16	634,813.94	130,176.06	(87,247.84)	(12.87%)
569	TUITION RESIDENTIAL	400,910	0.00	82,369.83	483,280.28	589,614.33	208,147.25	(314,481.30)	(65.07%)
580	TRAVEL & MILEAGE	47,585	0.00	(1,043.50)	46,541.28	29,063.70	2,243.09	15,234.49	32.73%
610	SUPPLIES	449,877	799.95	882.24	451,559.26	346,074.11	44,673.67	60,811.48	13.47%
622	UTILITIES - ELECTRIC	386,470	0.00	(8,025.00)	378,445.00	271,396.78	0.00	107,048.22	28.29%
623	UTILITIES - PROPANE	41,701	0.00	3,000.00	44,701.00	30,166.78	19.67	14,514.55	32.47%
624	UTILITIES - HEATING OIL	233,580	0.00	0.00	233,580.00	123,744.09	18,512.73	91,323.18	39.10%
626	GASOLINE/DIESEL	151,411	0.00	0.00	151,411.00	46,216.05	370.69	104,824.26	69.23%
640	TEXTBOOKS - REPLACEMENT	120,276	963.21	(15,655.65)	105,583.51	71,313.88	23,766.37	10,503.26	9.95%
641	TEXTBOOKS - ADDITIONAL	2,385	0.00	1,516.17	3,901.45	3,765.45	128.98	7.02	0.18%
643	INFORMATION ACCESS FEES	23,139	0.00	8,085.62	31,224.62	28,601.22	150.00	2,473.40	7.92%
644	PUBLICATIONS	5,986	0.00	674.67	6,660.62	4,033.81	272.25	2,354.56	35.35%
649	TAPES/CD/DVD/AUDIO VISUAL	2,500	0.00	(168.00)	2,332.00	546.83	1,236.04	549.13	23.55%
650	SOFTWARE	125,493	0.00	(23,664.16)	101,828.90	60,532.98	19,700.80	21,595.12	21.21%
733	FURNITURE-ADDITIONAL	20,236	0.00	(7,330.45)	12,905.69	1,811.34	1,572.74	9,521.61	73.78%
734	EQUIPMENT-ADDITIONAL	112,419	49,775.00	(666.36)	161,527.98	126,217.88	27,167.43	8,142.67	5.04%
737	FURNITURE-REPLACEMENT	7,287	61,279.35	616.58	69,182.93	62,333.60	5,393.38	1,455.95	2.10%
738	EQUIPMENT-REPLACEMENT	132,358	45,654.60	29,072.10	207,084.69	130,507.05	37,186.72	39,390.92	19.02%
810	DUES AND FEES	62,395	0.00	5,808.95	68,204.26	54,465.32	3,069.34	10,669.60	15.64%
830	INTEREST EXPENSE	907,275	0.00	0.00	907,275.00	907,275.00	0.00	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	22,926	1,376.46	5,592.01	29,894.57	16,262.51	5,451.25	8,180.81	27.37%
910	PRINCIPAL REDEMPTION	1,040,000	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
930	FUND TRANSFERS	150,000	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$21,350,269.19	\$5,546,895.11	\$2,206,097.63	7.58%

Pelham School District FY2016 Year-To-Date Budget Status Report
Location Totals Through Apr 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
Total 00 - DISTRICT-WIDE			\$9,376,298	\$408,427.52	(\$22,423.19)	\$9,762,302.10	\$6,942,369.45	\$1,354,946.06	\$1,464,986.59	15.01%
Total 01 - SCHOOL BOARD			\$109,306	\$0.00	\$0.00	\$109,305.70	\$85,492.59	\$13,772.55	\$10,040.56	9.19%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,449,137	\$20,599.99	\$2,924.94	\$6,472,661.73	\$4,732,922.15	\$1,459,362.09	\$280,377.49	4.33%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,487,612	\$50,349.66	\$1,778.40	\$4,539,739.59	\$3,384,951.35	\$979,923.54	\$174,864.70	3.85%
Total 33 - PELHAM HIGH SCHOOL			\$6,966,163	\$168,040.26	\$18,590.85	\$7,152,793.63	\$5,288,981.93	\$1,597,888.93	\$265,922.77	3.72%
Total 90 - SAU #28			\$1,060,553	\$6,777.50	(\$871.00)	\$1,066,459.18	\$915,551.72	\$141,001.94	\$9,905.52	0.93%
Total 10 - GENERAL FUND			\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$21,350,269.19	\$5,546,895.11	\$2,206,097.63	7.58%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
21 - FOOD SERVICE FUND										
	2900	BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100	FOOD SERVICE OPERATIONS	\$1,076,021	\$0.00	\$0.00	\$1,076,021.00	\$648,085.45	\$193,869.76	\$234,065.79	21.75%
Total 21 - FOOD SERVICE FUND			\$1,076,021	\$0.00	\$0.00	\$1,076,021.00	\$648,085.45	\$193,869.76	\$234,065.79	21.75%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
22 - GRANTS FUNDS										
	1100 - REGULAR EDUCATION PRGMS		\$383,549	\$206.90	(\$205,018.50)	\$178,737.63	\$94,996.64	\$31,770.14	\$51,970.85	29.08%
	1210 - SPECIAL EDUCATION PRGMS		\$346,451	\$0.00	\$87,460.59	\$433,911.36	\$303,199.06	\$99,063.99	\$31,648.31	7.29%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$4,295.03	\$4,295.03	\$0.00	\$3,188.60	\$1,106.43	25.76%
	1500 - NON-PUBLIC SCHOOL PROGRAM		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2120 - GUIDANCE SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2140 - PSYCHOLOGICAL SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2150 - SPEECH SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$0	\$0.00	\$48,068.92	\$48,068.92	\$15,929.96	\$1,971.46	\$30,167.50	62.76%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$500.00	\$4,000.00	\$4,500.00	\$500.00	\$0.00	\$4,000.00	88.89%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$2,500.00	\$59,802.55	\$62,302.55	\$40,411.36	\$12,827.16	\$9,064.03	14.55%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,391.41	\$1,391.41	\$446.36	\$80.00	\$865.05	62.17%
	2840 - TECHNOLOGY SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4500 - BUILDING ACQUISITION		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	-		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 22 - GRANTS FUNDS			\$730,000	\$3,206.90	\$0.00	\$733,206.90	\$455,483.38	\$148,901.35	\$128,822.17	17.57%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Apr 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
30 - CAPITAL PROJECTS FUND										
4200		SITE IMPROVEMENTS	\$0	\$953,219.02	\$584,902.05	\$1,538,121.07	\$1,538,121.07	\$0.00	\$0.00	0.00%
4300		ARCHITECT & ENGR SERVICES	\$0	\$203,830.20	\$408,765.18	\$612,595.38	\$414,011.03	\$206,524.35	(\$7,940.00)	(1.30%)
4500		BUILDING ACQUISITION	\$0	\$2,395,671.49	(\$1,617,744.19)	\$777,927.30	\$770,584.11	\$7,343.19	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$9,000,000.00	\$624,076.96	\$9,624,076.96	\$4,389,184.24	\$5,008,429.94	\$226,462.78	2.35%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$12,552,720.71	\$0.00	\$12,552,720.71	\$7,111,900.45	\$5,222,297.48	\$218,522.78	1.74%

Pelham School District FY2016 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Apr 30, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	18,273,047	0.00	18,273,047.00	15,615,446.00	2,657,601.00	14.54%
R1112	DEFICIT APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00%
R1310	TUITION FROM INDIVIDUALS	0	0.00	0.00	0.00	0.00	0.00%
R1320	TUITION FROM OTHER LEA'S	10,000	0.00	10,000.00	6,161.89	3,838.11	38.38%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	38,810.00	1,190.00	2.98%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	350	0.00	350.00	392.27	(42.27)	(12.08%)
R1900	OTHER LOCAL REVENUE	5,000	394,446.34	399,446.34	398,749.12	697.22	0.17%
R1910	RENTALS	10,000	10,000.00	20,000.00	17,742.50	2,257.50	11.29%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE EDUCATION GRANT	3,384,554	1,137,623.00	4,522,177.00	4,522,177.00	0.00	0.00%
R3112	STATE EDUC TAXES	4,522,177	(1,137,623.00)	3,384,554.00	3,384,554.00	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	CATASTROPHIC AID	345,502	90,732.31	436,234.31	436,234.31	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	20,719	0.00	20,719.00	18,476.80	2,242.20	10.82%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	69,481.61	(69,481.61)	0.00%
R4580	MEDICAID	125,000	0.00	125,000.00	122,408.75	2,591.25	2.07%
Total 10 - GENERAL FUND		\$26,736,349	\$495,178.65	\$27,231,527.65	\$24,630,634.25	\$2,600,893.40	9.55%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	743,921	0.00	743,921.00	515,197.51	228,723.49	30.75%
R1630	SALES: CATERING	15,000	0.00	15,000.00	7,176.70	7,823.30	52.16%
R1900	OTHER LOCAL REVENUE	100	1,300.00	1,400.00	1,282.63	117.37	8.38%
R3260	STATE SCHOOL LUNCH	9,000	2,152.97	11,152.97	11,152.97	0.00	0.00%
R4560	USDA COMMODITIES	55,000	0.00	55,000.00	0.00	55,000.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	105,940	0.00	105,940.00	39,511.41	66,428.59	62.70%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	12,611.69	2,388.31	15.92%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	47,542.02	2,457.98	4.92%
R4564	FED SCHOOL MILK/FREE	10	0.00	10.00	0.00	10.00	100.00%
R4565	FED SCHOOL BREAK/REGULAR	450	0.00	450.00	322.19	127.81	28.40%
R4566	FED SCHOOL BREAK/REDUCED	100	0.00	100.00	46.24	53.76	53.76%
R4567	FED SCHOOL BREAK/FREE	1,500	0.00	1,500.00	1,111.52	388.48	25.90%
Total 21 - FOOD SERVICE FUND		\$996,021	\$3,452.97	\$999,473.97	\$635,954.88	\$363,519.09	36.37%

Pelham School District FY2016 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Apr 30, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	1,000.00	1,000.00	1,000.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	730,000	0.00	730,000.00	325,616.16	404,383.84	55.40%
Total 22 - GRANTS FUNDS		\$730,000	\$1,000.00	\$731,000.00	\$326,616.16	\$404,383.84	55.32%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	18,000.00	18,000.00	17,184.01	815.99	4.53%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$18,000.00	\$18,000.00	\$17,184.01	\$815.99	4.53%