



## Memorandum

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**Date:** May 26, 2017

**To:** Pelham School Board  
Amanda Lecaroz, Superintendent

**cc:** PSD Leadership Team  
Pelham Budget Committee

**From:** Deb Mahoney, Business Administrator

**Subj:** April 2017 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 fiscal year ending April 30, 2017.

- 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.

### Finance

A detailed forecast was performed in March with input from all departments in the district. Based on that information and additional known forecasted expenses, at this time, we have projected a year-end general fund unassigned fund balance of approximately \$1,081,400. As we close out the month of May, we will review this information and provide a full analysis of the expected underspend and general fund unassigned fund balance in the next monthly report.

### Facilities

During the month of April, we completed a large number of projects throughout the district. The LED lights were installed in the Pelham Elementary School parking area as well as two wall packs at the front entry area. We anticipate cost savings from this change and received a discounted rate (rather than an energy rebate) for this equipment. Both kWh usage and maintenance costs will be reduced as a result of this LED installation.

The paving on the side of the high school building was also completed. Students and staff who park in this area will no longer have water pooling and resulting ice risks. The fence has been extended to the dumpsters at Pelham High. While this fence restricts the access for non-emergency vehicles, the double gate allows access for the fire department and emergency vehicles as needed.

The garage door at the Pelham High gymnasium was replaced since it was damaged and not weather tight. This repair will reduce future water issues with our new gym floor. The repairs to the floor are planned to be completed during the month of June.

The PMS underground electrical service work was completed in April. While the weather during vacation delayed the timing of the work, we were still able to complete this project and be up and running at the end of the vacation week. The poles were also removed from the PMS parking lot and the new transformer was installed on-site.

The SAU files were moved from the Derry storage facility to the maintenance shed and we have cancelled our storage rental agreement.

The parking lots were swept and our first round of fertilizer was applied to our fields as well. We are waiting for the lifting of the water ban before we can start our irrigation use at all schools.

Maintenance/custodial had 66 work orders this month, PES-17, PMS-17, and PHS-32. 68 orders were closed, and 7 are in progress.

### Technology

Server Migrations: Our new servers and storage were installed in the last week of April. They are networked and we are proceeding with migrating our current servers to the new technology. This will offer increased speeds and reliability for in-district services.

E-Rate: We filed form 470 on April 6th and will wait the necessary 28 days to receive bids for our Category 1 and 2 proposals. Our Category 1 covers Internet services while our Category 2 covers networking equipment for the Elementary and Memorial School.

Chromebooks: Our district technicians have been actively fixing defective keyboards on chromebooks in our 1:1 program. To assist us with these issues, Lenovo will be pro-actively replacing the keyboards of any chromebooks that we have not fixed to date. This is to address a keyboard defect that has affected several school districts that purchased the Lenovo N22 model. We are working to be sure our inventory is up-to-date and reflects all repairs to date to help ensure a smooth start to the 2017-18 school year.

Technology Committee: The Technology Committee attended a presentation of a Learning Management tool as part of their task to develop a system of tool(s) to assist teachers with the management of technology in their classrooms and to further personalize learning.

Instructional Assistant Training: A Read, Write Google training for Instructional Assistants was conducted on April 14th. IA's learned how to use the tool on the Chromebooks so they can better assist students in the classroom. Read, Write Google is an assistive technology software tool that allows students to have greater access to reading and writing tools in Google Documents and on web pages. It is accessed through the Chrome browser and pushed out to all students' chromebooks.

InfoSnap: On April 17th, all Pre-K, Kindergarten and First Grade parents who completed the necessary pre-registration paperwork were e-mailed a Snapcode and asked to create an account in Infosnap. Parents

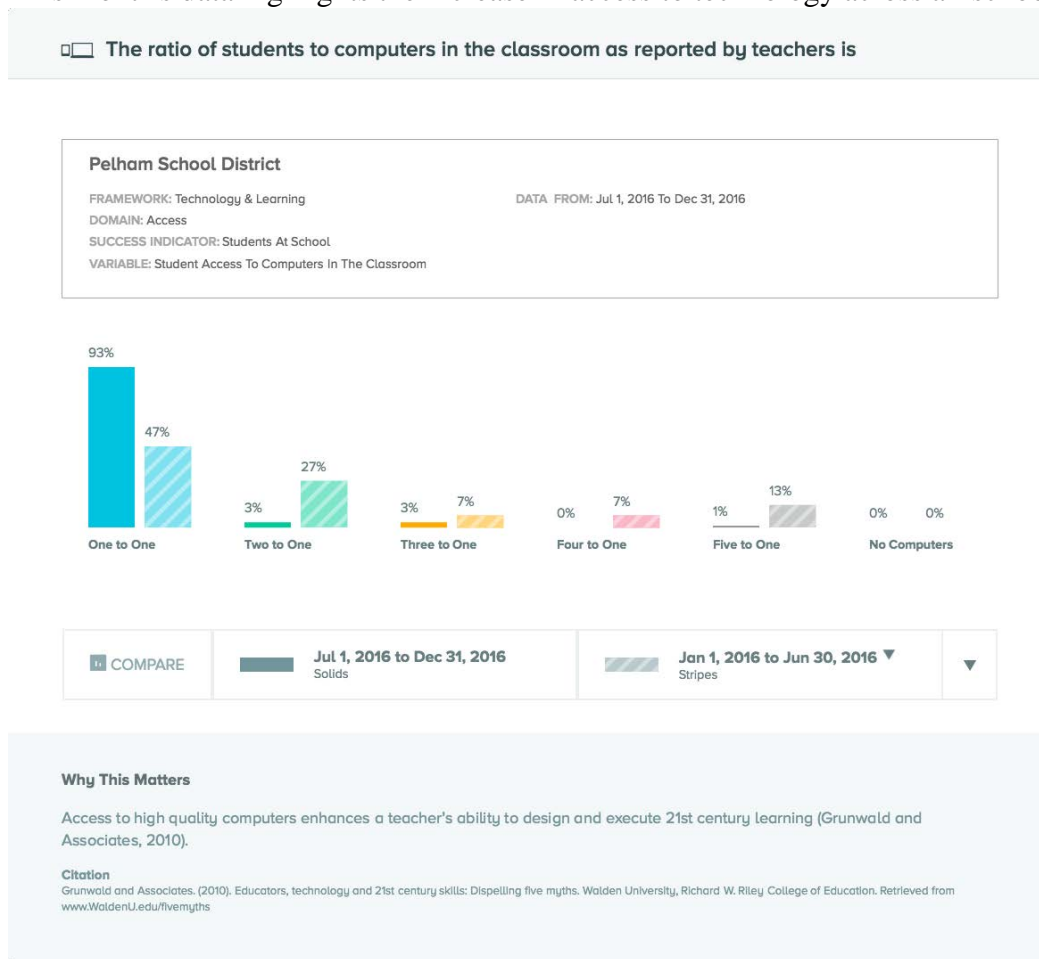
were able to complete the registration process online, thereby helping to insure we have the most up-to-date information in Powerschool.

Tickets Closed in April: 116

Top Seven Web Tools Students Used in April:

- Google Docs
- Google Classroom
- Youtube
- iReady
- Learner.org
- Peardeck
- Google Drive

Each month we would like to highlight improvements related to technology use and instruction. This month's data highlights the increase in access to technology across all schools.



Downtime: 4/11-4/12. We experienced issues with the servers that support our thin clients and required outside vendor support to resolve connectivity issues.

Power Outage at PMS: A planned power outage occurred during the week of April vacation. When the equipment was turned back on we had some issues to resolve with reconnecting AP's (wireless), printers and surveillance equipment.

## Food Service

At PES, we continue to review and research replacement equipment in alignment with the 5-year equipment plan and have received quotes from five vendors at this time. We are still looking for long-term alternative repair options for the walk-in refrigerator/freezer, and continue to see a great deal of water entering the area from the rain or thaws. The equipment sale pamphlet has been completed and will be distributed to BA and Food Service Association contacts in May.

Beginning with the 2017-2018 school year, we will implement a breakfast program at PES. It will feature a limited menu at the start and will be adjusted as appropriate based on interest and logistics. Pricing for this program will need to be set by the board and will be provided for consideration in a future board meeting.

Our total district lunch counts for the month was 14,551 with an average daily count of 970 for 15 days.

Monthly District Reimbursement: \$13,616.56

Monthly District Negative Balance List: \$ -1,125.65 (March was \$ -731.26)

Current Free Students: 106, Current Reduced Students: 37

(In 2015, our counts were 148 free students and 41 reduced students)

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 2017**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2016 UNASSIGNED FUND BALANCE	\$ 1,497,325.80		
2016 VOTED FROM FUND BALANCE	\$ -		
2016 RESERVE FOR ENCUMBRANCES	\$ 248,094.64	\$ 1,745,420.44	
REVENUE RECEIVED	\$ 26,224,334.46		
ANTICIPATED REVENUE	\$ 1,849,134.50	\$ 28,073,468.96	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 29,818,889.40</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 31,133,491.00</b>
Transfer to Food Service (Fund 21)	\$ (1,090,935.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (731,385.00)	\$ (1,822,320.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 29,311,171.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2016 Reserve for Encumbrances	\$ 248,094.64		
PSB Accepted Revenues RSA 198:20 (b)	\$ 35,000.00	\$ 283,094.64	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 29,594,265.64</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (21,813,132.45)		
Encumbered Balance	\$ (5,809,600.46)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (27,622,732.91)	
<b>AVAILABLE BUDGET</b>			<b>\$ 1,971,532.73</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 1,114,765.00</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 28,073,468.96		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,818,889.40	
FORECASTED GENERAL FUND EXPENDITURES		\$ 28,737,497.91	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 1,081,391.49</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
1100 - REGULAR EDUCATION PRGMS			\$10,331,822	\$2,103.80	\$299.00	\$10,334,224.57	\$7,160,159.56	\$2,385,004.71	\$789,060.30	7.64%
1210 - SPECIAL EDUCATION PRGMS			\$4,752,200	\$0.00	\$3,590.00	\$4,755,789.81	\$3,460,190.04	\$1,217,222.65	\$78,377.12	1.65%
1260 - BILINGUAL PROGRAMS			\$108,829	\$0.00	\$0.00	\$108,829.38	\$69,269.30	\$23,934.02	\$15,626.06	14.36%
1280 - EXTENDED SCHOOL YEAR			\$303,079	\$0.00	\$0.00	\$303,078.93	\$334,693.64	\$0.00	(\$31,614.71)	(10.43%)
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$0.00	\$0.00	\$100,000.00	\$48,342.39	\$20,509.59	\$31,148.02	31.15%
1410 - CO-CURRICULAR ACTIVITIES			\$128,513	\$0.00	\$0.00	\$128,513.36	\$61,997.42	\$55,308.08	\$11,207.86	8.72%
1420 - ATHLETIC ACTIVITIES			\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$385,513.99	\$52,708.91	\$8,562.99	1.92%
1490 - OTHER STUDENT ACTIVITIES			\$101,906	\$0.00	\$0.00	\$101,905.67	\$86,804.32	\$16,123.85	(\$1,022.50)	(1.00%)
1501 - SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - GUIDANCE SERVICES			\$815,573	\$0.00	\$1,189.70	\$816,762.23	\$578,175.67	\$214,123.80	\$24,462.76	3.00%
2134 - NURSE SERVICES			\$352,010	\$0.00	(\$1,800.00)	\$350,209.61	\$254,965.99	\$86,043.85	\$9,199.77	2.63%
2140 - PSYCHOLOGICAL SERVICES			\$248,634	\$0.00	\$200.00	\$248,833.68	\$181,101.57	\$43,643.34	\$24,088.77	9.68%
2150 - SPEECH SERVICES			\$416,807	\$0.00	\$0.00	\$416,807.08	\$301,688.18	\$99,306.96	\$15,811.94	3.79%
2162 - PT SERVICES			\$77,465	\$0.00	\$0.00	\$77,465.00	\$35,060.00	\$26,140.00	\$16,265.00	21.00%
2163 - OT SERVICES			\$255,246	\$152.00	(\$700.00)	\$254,697.72	\$189,788.99	\$67,462.77	(\$2,554.04)	(1.00%)
2190 - OTHER PUPIL SERVICES			\$2,000	\$0.00	\$0.00	\$2,000.00	\$75.97	\$876.99	\$1,047.04	52.35%
2210 - IMPROVEMENT- INSTRUCTION			\$293,035	\$0.00	(\$205.38)	\$292,829.95	\$161,582.34	\$23,556.07	\$107,691.54	36.78%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,873	\$0.00	\$0.00	\$20,873.30	\$6,549.29	\$0.00	\$14,324.01	68.62%
2213 - INSTRUCTION STAFF TRAIN'G			\$130,699	\$6,884.50	\$84.38	\$137,668.01	\$60,218.95	\$19,759.06	\$57,690.00	41.91%
2222 - LIBRARY SERVICES			\$312,698	\$0.00	(\$100.00)	\$312,598.42	\$251,244.33	\$63,706.36	(\$2,352.27)	(0.75%)
2225 - COMPUTER TECHNOLOGY			\$8,100	\$20,033.58	\$71,178.00	\$99,311.58	\$92,156.77	\$5,046.99	\$2,107.82	2.12%
2311 - SCHOOL BOARD SERVICES			\$25,597	\$0.00	\$0.00	\$25,596.70	\$19,991.23	\$2,205.00	\$3,400.47	13.28%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$537.92	\$1.07	(\$0.74)	(0.14%)
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$5,412.64	\$40.00	\$1,529.86	21.91%
2314 - ELECTION SERVICES			\$2,263	\$0.00	\$0.00	\$2,263.25	\$763.25	\$1,665.90	(\$165.90)	(7.33%)
2317 - AUDIT SERVICES			\$23,000	\$0.00	\$0.00	\$23,000.00	\$19,102.00	\$0.00	\$3,898.00	16.95%
2318 - LEGAL SERVICES			\$39,510	\$9,918.26	\$0.00	\$49,428.26	\$34,381.50	\$4,988.00	\$10,058.76	20.35%
2321 - SUPERINTENDENT SERVICES			\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$266,046.49	\$58,434.18	\$167,584.40	34.06%
2332 - SPECIAL SERVICES ADMIN			\$216,101	\$0.00	\$160.00	\$216,260.82	\$190,643.70	\$33,872.55	(\$8,255.43)	(3.82%)
2410 - SCHOOL ADMINISTRATION			\$1,300,921	\$0.00	(\$271.00)	\$1,300,650.16	\$1,082,628.61	\$229,008.96	(\$10,987.41)	(0.84%)
2490 - OTHER SUPPORT SERVICES			\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$32,569.42	\$13,497.33	\$13,116.57	22.16%
2510 - BUSINESS/FINANCE SERVICES			\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$303,232.93	\$56,576.72	\$4,669.06	1.28%

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610		SUPERVISION FACILITY OPER	\$153,920	\$0.00	\$49.00	\$153,968.54	\$138,054.35	\$29,703.67	(\$13,789.48)	(8.96%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	(\$20,528.78)	\$1,942,645.36	\$1,416,705.54	\$184,176.85	\$341,762.97	17.59%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$35,570.23	\$190,500.52	\$141,971.34	\$50,100.00	(\$1,570.82)	(0.82%)
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	(\$15,090.45)	\$109,982.74	\$68,685.59	\$32,779.47	\$8,517.68	7.74%
2660		EMERGENCY MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721		TRANSPORTATION (REGULAR)	\$1,034,395	\$1,365.00	\$0.00	\$1,035,760.00	\$682,441.18	\$284,871.19	\$68,447.63	6.61%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$335,926.75	\$131,790.75	\$42,861.50	8.39%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$97,787.33	\$43,129.68	\$14,082.99	9.09%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$65,685.03	\$0.00	\$34,314.97	34.31%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$250.58	\$0.00	\$3,749.42	93.74%
2830		HR STAFF SERVICES	\$149,670	\$0.00	\$0.00	\$149,670.03	\$123,264.79	\$22,068.39	\$4,336.85	2.90%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$73,624.70)	\$883,333.71	\$720,476.35	\$101,954.95	\$60,902.41	6.89%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$32,009.92	\$0.00	\$90,990.08	73.98%
4200		SITE IMPROVEMENTS	\$105,000	\$90,000.00	\$0.00	\$195,000.00	\$171,708.82	\$59,000.00	(\$35,708.82)	(18.31%)
4300		ARCHITECT & ENGR SERVICES	\$45,000	\$0.00	\$0.00	\$45,000.00	\$10,500.00	\$34,500.00	\$0.00	0.00%
4500		BUILDING ACQUISITION	\$217,000	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$35,000.00	\$0.00	\$35,000.00	\$20,242.20	\$14,757.80	\$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	\$854,195	\$0.00	\$0.00	\$854,195.00	\$854,235.00	\$0.00	(\$40.00)	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$1,299.28	\$0.00	(\$1,299.28)	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	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
<b>Total 10 - GENERAL FUND</b>			<b>\$29,311,171</b>	<b>\$283,094.64</b>	<b>\$0.00</b>	<b>\$29,594,266.13</b>	<b>\$21,813,132.45</b>	<b>\$5,809,600.46</b>	<b>\$1,971,533.22</b>	<b>6.66%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Object Account Totals Through Apr 30, 2017**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>									
110	SALARIES	11,732,774	0.00	42,600.00	11,775,373.56	8,409,657.25	2,837,256.98	528,459.33	4.49%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	32,053.61	10,442.64	6,771.39	13.74%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	(55,880.00)	1,594,732.00	1,087,450.92	344,127.43	163,153.65	10.23%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	137,400	0.00	0.00	137,400.00	77,996.64	0.00	59,403.36	43.23%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	72,549.51	4,760.00	40,078.49	34.14%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	31,315.91	0.00	1,584.09	4.81%
211	HEALTH INSURANCE	3,079,454	0.00	3,100.00	3,082,554.15	2,326,563.36	465,769.06	290,221.73	9.41%
212	DENTAL INSURANCE	205,752	0.00	528.00	206,280.32	162,333.92	21,727.13	22,219.27	10.77%
213	LIFE INSURANCE	22,458	0.00	75.00	22,532.61	17,343.23	5,428.42	(239.04)	(1.06%)
214	DISABILITY INSURANCE	28,861	0.00	125.00	28,985.87	20,589.07	8,530.94	(134.14)	(0.46%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	718,294.18	253,469.98	96,215.53	9.01%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	138,710.80	31,448.20	5,731.61	3.26%
232	TEACHER RETIREMENT	1,551,507	0.00	7,052.00	1,558,559.07	1,047,486.91	385,681.53	125,390.63	8.05%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	31,016.00	0.00	26,984.00	46.52%
260	WORKERS COMP INSURANCE	81,571	0.00	0.00	81,570.76	57,589.77	0.00	23,980.99	29.40%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	925.00	775.00	4,300.00	71.67%
272	COURSE REIMBURSE PESPA	6,000	0.00	0.00	6,000.00	0.00	3,262.65	2,737.35	45.62%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	10,652.73	3,779.50	7,567.77	34.40%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	32,652.00	7,211.00	24,350.50	37.92%
275	WORKSHOPS NON-UNION	41,770	0.00	293.00	42,063.00	23,004.84	3,093.99	15,964.17	37.95%
276	COURSE REIMBURS NON-UNION	15,000	1,671.00	0.00	16,671.00	10,001.00	3,690.00	2,980.00	17.88%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	3,599.00	0.00	1.00	0.03%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	29,414.67	0.00	13,989.26	32.23%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	4,823.92	300.00	(1,373.91)	(36.64%)
321	PROFESSIONAL EDU SERVICES	3,888	0.00	1,000.00	4,887.50	3,000.00	0.00	1,887.50	38.62%
325	TESTING PROTOCOLS	12,418	0.00	(700.00)	11,717.50	7,072.12	1,493.15	3,152.23	26.90%
330	PROFESSIONAL SERVICES	329,963	8,200.00	1,650.00	339,813.00	237,133.74	121,624.24	(18,944.98)	(5.58%)
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	19,102.00	0.00	3,898.00	16.95%
332	TUTOR SERVICES	41,058	0.00	0.00	41,058.00	7,637.31	9,027.69	24,393.00	59.41%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	61,165.96	24,766.00	(2,445.70)	(2.93%)
338	GAME OFFICIALS	41,166	0.00	(2,700.00)	38,466.00	36,464.43	1,500.00	501.57	1.30%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	18,883.34	0.00	9,441.66	33.33%
411	UTILITIES-WATER	33,044	0.00	(162.28)	32,881.72	22,819.48	0.00	10,062.24	30.60%
412	UTILITIES-SEPTIC	9,825	30,000.00	0.00	39,825.00	42,720.00	0.00	(2,895.00)	(7.27%)
421	UTILITIES-DISPOSAL	35,386	1,722.85	(177.72)	36,931.13	23,155.43	8,867.87	4,907.83	13.29%
430	REPAIRS & MAINTENANCE	111,588	167.76	13,609.81	125,365.07	93,167.35	11,662.59	20,535.13	16.38%
432	BOILER REPAIR & MAINT	8,500	5,752.77	(840.00)	13,412.77	12,645.77	0.00	767.00	5.72%



**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Object Account Totals Through Apr 30, 2017**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	399,745	136,497.00	(25,700.66)	510,541.81	398,992.22	149,358.47	(37,808.88)	(7.41%)
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	219,262.00	0.00	(2,262.00)	(1.04%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	94,360.04	7,220.24	(1,597.28)	(1.60%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	(154.00)	107,625.00	92,433.38	8,226.22	6,965.40	6.47%
450	CONSTRUCTION SERVICES	0	35,000.00	0.00	35,000.00	20,242.20	14,757.80	0.00	0.00%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	1,148,994.30	437,942.02	103,402.68	6.12%
521	INSURANCE PROP/LIABILITY	64,883	0.00	0.00	64,883.00	63,150.00	0.00	1,733.00	2.67%
531	TELEPHONE	48,000	0.00	0.00	48,000.00	29,084.64	17,376.44	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	5,166.17	2,064.43	21,869.40	75.15%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	390.00	20,447.00	9,943.88	3,024.40	7,478.72	36.58%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	1,126.14	0.00	4,373.86	79.52%
550	PRINTING	21,768	0.00	(622.80)	21,145.20	9,573.70	340.00	11,231.50	53.12%
561	TUITION TO OTHER LEAS	100,000	0.00	0.00	100,000.00	48,342.39	20,509.59	31,148.02	31.15%
564	TUITION TO PRIVATE SCHOOL	901,521	0.00	0.00	901,521.08	649,553.31	259,732.17	(7,764.40)	(0.86%)
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	633,318.67	168,834.22	(183,211.44)	(29.60%)
580	TRAVEL & MILEAGE	49,779	0.00	1,497.05	51,276.05	26,585.55	3,891.27	20,799.23	40.56%
610	SUPPLIES	470,863	863.96	(2,096.52)	469,630.25	369,331.10	38,589.42	61,709.73	13.14%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	217,006.92	0.00	194,933.08	47.32%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	30,409.55	2,434.23	25,454.22	43.66%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	139,852.30	7,986.67	7,554.03	4.86%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	34,402.04	22,812.98	58,000.30	50.34%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(9,353.99)	112,698.74	81,678.96	11,277.05	19,742.73	17.52%
641	TEXTBOOKS - ADDITIONAL	660	0.00	175.53	835.53	90.70	0.00	744.83	89.14%
643	INFORMATION ACCESS FEES	31,931	0.00	9,408.78	41,339.46	39,269.39	948.77	1,121.30	2.71%
644	PUBLICATIONS	7,597	0.00	(115.74)	7,481.19	3,976.44	290.40	3,214.35	42.97%
649	TAPES/CD/DVD/AUDIO VISUAL	2,000	0.00	(1,500.00)	500.00	0.00	0.00	500.00	100.00%
650	SOFTWARE	112,310	0.00	(3,780.92)	108,528.70	98,540.50	6,405.79	3,582.41	3.30%
733	FURNITURE-ADDITIONAL	20,277	0.00	(3,096.45)	17,180.51	1,320.09	794.70	15,065.72	87.69%
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(73,911.70)	203,843.00	167,164.72	28,753.13	7,925.15	3.89%
737	FURNITURE-REPLACEMENT	32,225	0.00	727.00	32,952.00	15,645.06	0.00	17,306.94	52.52%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	27,722.87	302,104.87	250,617.20	18,590.00	32,897.67	10.89%
810	DUES AND FEES	85,146	0.00	(2,290.05)	82,855.95	68,379.21	2,879.64	11,597.10	14.00%
830	INTEREST EXPENSE	854,195	0.00	0.00	854,195.00	854,235.00	0.00	(40.00)	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	37,359	1,317.55	3,010.79	41,687.35	20,093.51	4,864.42	16,729.42	40.13%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$29,311,171</b>	<b>\$283,094.64</b>	<b>\$0.00</b>	<b>\$29,594,266.13</b>	<b>\$21,813,132.45</b>	<b>\$5,809,600.46</b>	<b>\$1,971,533.22</b>	<b>6.66%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Location Totals Through Apr 30, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
Total 00 - DISTRICT-WIDE			\$9,865,564	\$17,920.51	(\$7,006.70)	\$9,876,477.46	\$7,111,952.38	\$1,504,744.72	\$1,259,780.36	12.76%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$80,188.54	\$8,899.97	\$18,720.45	17.36%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	(\$39,564.84)	\$6,520,874.87	\$4,772,556.43	\$1,464,263.37	\$284,055.07	4.36%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$21,839.94	\$4,713,449.30	\$3,538,063.28	\$1,074,935.51	\$100,450.51	2.13%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$94,771.09	\$24,731.60	\$7,326,022.80	\$5,398,500.73	\$1,619,538.46	\$307,983.61	4.20%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$911,871.09	\$137,218.43	\$543.22	0.05%
<b>Total 10 - GENERAL FUND</b>			<b>\$29,311,171</b>	<b>\$283,094.64</b>	<b>\$0.00</b>	<b>\$29,594,266.13</b>	<b>\$21,813,132.45</b>	<b>\$5,809,600.46</b>	<b>\$1,971,533.22</b>	<b>6.66%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>21 - FOOD SERVICE FUND</b>										
	2900	BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100	FOOD SERVICE OPERATIONS	\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$740,680.91	\$268,132.82	\$162,238.12	13.85%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,090,935</b>	<b>\$80,117.00</b>	<b>\$0.00</b>	<b>\$1,171,051.85</b>	<b>\$740,680.91</b>	<b>\$268,132.82</b>	<b>\$162,238.12</b>	<b>13.85%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>22 - GRANTS FUNDS</b>										
	1100 - REGULAR EDUCATION PRGMS		\$370,238	\$0.00	(\$215,064.78)	\$155,173.01	\$107,675.37	\$24,384.96	\$23,112.68	14.89%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$86,745.79	\$447,892.53	\$299,326.49	\$89,230.47	\$59,335.57	13.25%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$4,515.05	\$4,515.05	\$818.76	\$3,365.71	\$330.58	7.32%
	1500 - NON-PUBLIC SCHOOL PROGRAM		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2110 - SOCIAL WORK SERVICES		\$0	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100.00%
	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	\$59,714.21	\$59,714.21	\$23,158.88	\$1,972.82	\$34,582.51	57.91%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$19,564.79	\$19,564.79	\$14,531.21	\$0.00	\$5,033.58	25.73%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$39,032.89	\$39,032.89	\$37,301.48	\$0.00	\$1,731.41	4.44%
	2311 - SCHOOL BOARD SERVICES		\$0	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,842.05	\$1,842.05	\$563.55	\$0.00	\$1,278.50	69.41%
	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%
<b>Total 22 - GRANTS FUNDS</b>			<b>\$731,385</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,384.53</b>	<b>\$484,875.74</b>	<b>\$118,953.96</b>	<b>\$127,554.83</b>	<b>17.44%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2017**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>30 - CAPITAL PROJECTS FUND</b>										
	4200 -	SITE IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 -	ARCHITECT & ENGR SERVICES	\$0	\$127,307.26	\$2,402.74	\$129,710.00	\$122,842.46	\$4,422.86	\$2,444.68	1.88%
	4500 -	BUILDING ACQUISITION	\$0	\$5,508.98	\$0.00	\$5,508.98	\$5,508.98	\$0.00	\$0.00	0.00%
	4600 -	BUILDING IMPROVEMENT	\$0	\$2,870,734.27	(\$2,402.74)	\$2,868,331.53	\$2,618,838.08	\$97,651.10	\$151,842.35	5.29%
<b>Total 30 - CAPITAL PROJECTS FUND</b>			<b>\$0</b>	<b>\$3,003,550.51</b>	<b>\$0.00</b>	<b>\$3,003,550.51</b>	<b>\$2,747,189.52</b>	<b>\$102,073.96</b>	<b>\$154,287.03</b>	<b>5.14%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Apr 30, 2017**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	19,447,035	0.00	19,447,035.00	17,622,179.00	1,824,856.00	9.38%
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	20,437.55	30,437.55	30,437.55	0.00	0.00%
R1340	PRESCHOOL TUITION	40,000	941.50	40,941.50	40,941.50	0.00	0.00%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	49.59	349.59	349.59	0.00	0.00%
R1900	OTHER LOCAL REVENUE	5,000	84,247.84	89,247.84	89,247.84	0.00	0.00%
R1908	TECHNOLOGY	0	460.00	460.00	460.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	8,305.00	18,305.00	18,305.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,306,921	355.83	4,307,276.83	4,307,276.83	0.00	0.00%
R3112	STATE EDUC TAXES	3,377,821	0.00	3,377,821.00	3,377,821.00	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	448,292	144,826.65	593,118.65	593,118.65	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	18,476	0.00	18,476.00	0.00	18,476.00	100.00%
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	0.00	0.00	0.00%
R4580	MEDICAID	150,000	0.00	150,000.00	144,197.50	5,802.50	3.87%
<b>Total 10 - GENERAL FUND</b>		<b>\$27,813,845</b>	<b>\$259,623.96</b>	<b>\$28,073,468.96</b>	<b>\$26,224,334.46</b>	<b>\$1,849,134.50</b>	<b>6.59%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	838,835	0.00	838,835.00	507,440.40	331,394.60	39.51%
R1630	SALES: CATERING	15,000	0.00	15,000.00	0.00	15,000.00	100.00%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	0.00	100.00	100.00%
R3260	STATE SCHOOL LUNCH	9,000	1,454.98	10,454.98	10,454.98	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	50	0.00	50.00	40.98	9.02	18.04%
R4560	USDA COMMODITIES	66,235	0.00	66,235.00	0.00	66,235.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	95,120	0.00	95,120.00	38,431.38	56,688.62	59.60%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	11,608.56	3,391.44	22.61%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	43,358.36	6,641.64	13.28%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	350	0.00	350.00	214.23	135.77	38.79%
R4566	FED SCHOOL BREAK/REDUCED	45	92.16	137.16	137.16	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,200	0.00	1,200.00	805.41	394.59	32.88%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,090,935</b>	<b>\$1,547.14</b>	<b>\$1,092,482.14</b>	<b>\$612,491.46</b>	<b>\$479,990.68</b>	<b>43.94%</b>

**Pelham School District FY2017 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Apr 30, 2017**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	35,363.53	35,363.53	35,363.53	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	10,169.75	10,169.75	10,169.75	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	731,385	0.00	731,385.00	427,292.52	304,092.48	41.58%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$731,385</b>	<b>\$45,533.28</b>	<b>\$776,918.28</b>	<b>\$472,825.80</b>	<b>\$304,092.48</b>	<b>39.14%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	3,833.42	3,833.42	3,833.42	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	(3,404.12)	3,404.12	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	3,404.12	(3,404.12)	0.00%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$0.00</b>	<b>0.00%</b>