



Memorandum

Date: February 7, 2020

To: Pelham School Board
William Furbush, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: December 2019 Business and Finance 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 January 1, 2020.

- 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
- Other Special Revenue 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

Budget: During the first half of fiscal year 2019, we have focused, as usual, on the development of the proposed operating budget for FY2021. We began the process in May and it extended through early January, ending with a Budget Committee recommended General Fund budget of \$32,193,733 and a total recommended budget of \$34,038,021. This reflects a total increase of 3.28% with a General Fund increase of 3.87%.

Negotiations: Negotiations with the PESPA, support personnel union occurred during this period as well. The approach was similar to the teacher's process, with a focus on collaborative bargaining and no legal representation representing either group at the meetings. A proposed three-year agreement that focuses on

addressing recruiting challenges and improving medical benefits was ratified by both parties in December and was presented to the Budget Committee in January.

Financials: We received a notice that Primex has issued a Premium Holiday for Unemployment for \$43,822.57. We have also received a Premium Holiday for Workers Compensation for \$6,849 and Property and liability for \$2,290. The total of \$52,961 will be reflected as unanticipated revenue within our books.

We have been working with each of the divisions of Liberty Utilities to secure all available energy rebates for the gas conversion and lighting upgrades. We have received \$65,864 to date but expect to receive a total of \$99,205 in rebates prior to year-end. We have also sold back the viable propane tanks and received \$2,130 for that sale to Rymes.

In December, we responded to the IRS Affordable Care Act penalty bill for the 2017 year. Once reported forms are corrected on the 1094-C report, we were responsible for \$13,842.50 in fines for that calendar year. This is a reduction from the fine for 2016 that was \$22,680. The implementation of new lower costs health plan options has reduced our potential liability by improving affordability and we expect these fines to continue to lower until we see zero fines in more current years.

As approved by the board, we sold back 950 used Lenovo N22 chromebooks with the value to offset the leasing costs for the new 900 chromebook lease purchase that was processed this summer. The efforts of our IT department were extensive to complete this process, but we were only able to receive a value of \$12,234 with half being applied to each of the first two payments of the three payment schedule. We had anticipated \$18,000 but the condition of the equipment did not meet those expectations.

We are forecasting a general fund underspend of approximately \$186,129 as of December 31, 2019. During the month of February we will start a salaries and benefits forecast and update the underspend estimate accordingly.

Other Information:

- We made the payment of \$75,670 (75,520 plus interest) to establish the new Capital Reserve Account for Facilities Upgrades and Renovations as approved by voters in March 2019.
- We submitted a preliminary building aid application for the proposed project at Pelham Memorial School to insure that we can be considered for state funding should this becomes available to us. We don't expect any state funding, but will continue to attempt to secure any state funding available.
- The Guaranteed Maximum rate for FY2021 for health insurance was 5.3% and the rate increase for dental insurance was 3.9%. We will be going out to bid for our ancillary insurances (life, disability, etc.) this upcoming spring, since the two year contract extension will be ending in June.
- The 2019 Financial Audit was performed in July by Plodzik and Sanderson independent auditors. We did well, having no findings identified, but some management recommendations that include policy changes and implementation of new grant guideline policies as newly required. We will be working on these changes through the board's policy committee.
- We continue to move forward with the utilization of the document management system. The payroll department is scanning payroll records, accounting will be using the system for grant

document management by year end, and we are planning for scanning student records from 2014 to 2016 this winter.

FACILITIES

Our focus in facilities over this past summer and through the fall was the implementation of the “Energy Efficiency Project” throughout the district with Energy Efficiency Investments. This consisted of a conversion of all school building (and SAU) boilers over to natural gas, and two new high efficiency boilers installed at PES, replacing the 2001 versions. The lighting systems at PES and PHS were upgraded. All PES classrooms and hallways were converted to LED and occupancy sensor were installed in order to reduce unoccupied space electricity use. Multiple components were changed out during this process including transformers, ballasts, and bulbs. HVAC controls were modified

The new electronic entrance sign was installed by Hammar. This change now eliminates the need for custodial staff to manually change the letters out at the street during bad weather and it is operated by the office staff from a laptop or while offsite. This is a great improvement for PES.

PES also received a new generator for the building, allowing for greater backup capabilities. Now all three schools have Kohler 125k generators on their sites.

The walk-in refrigerator/freezer was also replaced at PES during this summer period. It is slightly larger than the previous one, and is expected to meet our needs for many years to come.

The baseball dugouts were built, and will be used this upcoming spring. Mr. Kress has plans to treat the wood and finish it up before the new season starts.

The forestry project completed in July. 153,320 board feet were harvested from 17 acres from the woods behind PHS surrounding the cross country trails. Additionally, 842.0 tons of whole tree fuel chips, 192.7 tons of white pine pulp and 7 cords of cordwood were harvested. The district received a net payment of \$19,881 for the harvest. While waiting for state approval of the bridges repair/replacements, Mr. Kress worked with Boyden’s to secure a quote to grind down dangerously located stumps, fill in heavy root areas, and generally smooth out the new wider trail route. Unfortunately, we did not receive state approval in time to host the Columbus Day invitational meet at Pelham, but we did receive approval later in October. Due to the timing, the small bridge replacement and long bridge repairs had to be postponed to the spring. As soon as the weather permits, the work will be completed and the cross country trails will be available for use again.

During this time, the Pelham Memorial Project team worked with Trident, Harriman and Bonnette, Page & Stone to cost out the project, develop preliminary plans of the site and building, prepare the warrant article and present to the public groups about the proposal. The estimated 24-month project will be included on the March 2020 ballot, with a not to exceed cost of \$30,861,000. With voter support, the project will commence immediately following the end of the school year.

Feminine hygiene product dispensers were modified at PHS to eliminate the collection of coins, and new dispensers were purchased and installed over the summer. This is in response to the new SB142, or RSA 189:16-a, requiring free products available for students (middle school and high school aged). The school shall bear the cost of implementation according to the law.

Other Information:

- All annual walk-throughs were completed with John Hodge of Pelham Fire Department and no issues were identified for the schools.
- We moved the old PES generator to the SAU building, however, we did not have the funding to connect it at this time. We will look to do that in the future.

- We continue to use our electrostatic disinfectant sprayers at all buildings in order to reduce surface germs in high-use areas such as sink handles and door handles. We are seeing good results.
- We continue to work with Kamco and Best Shelter to improve the locking systems at PES and PMS.
- The town is moving forward with the sidewalk installation through Liberty Utilities. The sidewalk will extend from the area adjacent to Pelham Memorial all the way past the three schools to Willow Street. This will improve safety for our students and we look forward to that project starting in late Spring 2020.

Work Orders:	Sept '19	Oct '19	Nov '19	Dec '19
Completed	155	130	114	111
In Process at Mo. End	0	0	0	1
Total Orders Placed	160	136	120	110
Count by School -PES	70	51	62	53
Count by School -PMS	29	42	22	19
Count by School -PHS	61	43	36	38

NUTRITION SERVICES

In August, we hosted the second annual state-wide School Nutrition training here at Pelham High. 315 school nutrition employees from around the state attended the full day training. We had great guest speakers and vendors cooking and providing the lunch. Our keynote speaker focused on innovation, thriving and inspiring in school nutrition. Topic covered included Caring for your Kitchen, Top Culinary Trends, and Food Photography. It was a great way to showcase the food available in the market and share best practices. We will host again next summer.

The Nutrition operations got off to a great start, with all positions filled at all schools.

The District was selected for an audit (review) by the Department of Education and USDA. The pre-audit was completed in December and they will be on-site in January for several days. This is a comprehensive review of our policies, practices, and administration of federal grant funds used in the nutrition program.

Mrs. Rambeau and Mr. Kress have been working together to arrange a visit with a registered dietician to educated student athletes at PHS on nutritional topics. There is some excitement about the event that will be held at PHS on March 10th. If all goes well, this may be an on-going activity for the district.

At PHS, the refrigerated vending machine much like last year is no longer accessible for students during school except during their lunch periods and we are seeing a significant decline in revenue as a result. These restrictions are in place due to student behavioral issues, and the department is hoping for changes to this new practice. Being fully staffed at the high school will give us the tools to be able to scratch cook this school year. We will also be working with the marketing class at the high school on a few new menu items and concepts.

At PMS, we will be collaborating with an 8th grade health class on nutrition lessons and menu development. We are going to try a different approach this year to hopefully to achieve different results. We will be hosting a vendor to come in and do a small taste testing with some students on a few new products for next school year.

At PES, we continue to implement the “Golden Tray” award. This award is presented to two students who demonstrate good manners and behaviors for the month during their lunch time. The recipients are announced during their lunch period where they are awarded a golden tray with their picture on it and a stuffed animal. The tray remains on display in the lunch line for one month following the award. We will also be participating in the family wellness night in February. The Pelham Police and Fire departments will join us in March and April to help serve lunches.

Nutrition Stats:	Sept ‘19	Oct ‘19	Nov ‘19	Dec ‘19
Total District Lunch Count	15,863	17,295	7,680	9,866
Average Daily Lunch Count	793	823	806	822
School Days in Month	20	21	17	12
Negative Balance at Month End	\$ -970.37	\$ -1,650.84	\$ -1,755.70	\$ -2,100.80
Free Student Count	115	76	87	85
Reduced Student Count	30	40	41	41

TECHNOLOGY

The Technology Budget for FY21 was completed and presented to the board. Additions to next year’s budget include:

- Replacement of the Firewall per our tech plan
- Change of one part-time technician to full time
- Addition of a 50% Database Specialist
- Data Privacy Software for staff on data privacy awareness as well as simulated phishing tests
- Replacement of the lease for chromebooks for grades 6 and 9

Chromebook Arrival and Distribution: There were 900 chromebooks delivered in August and distributed to grades 3, 5, 6, 10, 11, and 12, during the first week of school. Chromebooks were distributed to the 6th graders after an in-school assembly on care of use, responsibility and Digital Citizenship.

Websites: A new website committee was established to develop a plan to make our current website more user friendly and mobile device accessible. The committee is currently evaluation different school website design companies and plans to make a decision and begin migration after the first of the new year.

Data Privacy: In September, all staff were assembled for a training on student and staff data privacy. They were informed of the new NH Law RSA 189:68 as well as all district policies, and applicable state and federal laws that schools are required to be in compliance with. The staff was trained on Personal Identifiable Information (PII) and the process of vetting new digital resources for use in the classroom. Pelham School District joined the Student Data Privacy Consortium (SDPC). The Consortium has a process for establishing a statewide data privacy contract with vendors on behalf of our district.

Future Ready Committee: In September, the Future Ready Committee attended the Future Ready Leadership Institute in Manchester NH. We spent two days collaborating and planning the implementation of the approved 2019-2022 plan and strategies to continually assess our progress. The committee is currently in the process of reviewing the goals of each gear. The committee formed sub groups by the gears of the framework and are developing tasks to complete the action items listed in the plan.

Each school building has renamed their Technology Committee to Future Ready Committee, focusing on personalized learning and how to apply strategies to their practices and use of technology. The school committees also provide feedback to the district committee for evaluating and assisting in planning.

Other Information:

- A new policy management platform was implemented to identify all devices and users on the network and give appropriate permissions to ensure that we remain as secure as possible. The system will effortlessly onboard new devices, grant varying access levels, and keep the network secure. This allows students and staff to safely connect devices to the network in compliance with our security policies. In addition to security, the system is being used to streamline our guest network authentication for both daytime and after hour guests.
- We have hired Spyhost to audit our telephone bills and identify phone lines that are no longer active and can be removed from our monthly billing.

Technology Stats:	Sept '19	Oct '19	Nov '19	Dec '19
Claims Filed –Lenovo Self Maint	9	16	12	11
Outages during the month	10/8 Intermittent issues with Internt	None	None	None
Help Desk Tickets Resolved	454	213	169	115

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 December 2019

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2019 UNASSIGNED FUND BALANCE	\$ 1,261,523.00		
2019 VOTED FROM FUND BALANCE	\$ -		
2019 RESERVE FOR ENCUMBRANCES	\$ 270,460.81	\$ 1,531,983.81	
REVENUE RECEIVED	\$ 13,456,985.10		
ANTICIPATED REVENUE	\$ 16,199,814.90	\$ 29,656,800.00	
TOTAL REVENUE AND CREDITS			\$ 31,188,783.81

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 32,957,053.00
PSB Accepted Revenues RSA 198:20 (b) Fund 25	\$ 41,315.91		
Transfer to Food Service (Fund 21)	\$ (1,211,209.00)		
Transfer to Grants Fund (Fund 22)	\$ (700,000.00)		
Transfer to Other Special Revenue (Fund 25)	\$ (52,000.00)	\$ (1,921,893.09)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 31,035,159.91
ADJUSTMENTS TO GENERAL FUND BUDGET			
2019 Reserve for Encumbrances	\$ 270,460.81		
PSB Accepted Revenues RSA 198:20 (b) Fund 10	\$ 164,228.25	\$ 434,689.06	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 31,469,848.97

EXPENSES			
Expended Year-to-Date	\$ (13,206,441.93)		
Encumbered Balance	\$ (15,285,650.68)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (28,492,092.61)	
AVAILABLE BUDGET			\$ 2,977,756.36
FORECASTED ROY EXPENDITURES			\$ 2,807,150.01

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 29,656,800.00		
2019 GENERAL FUND BALANCE CREDITS	\$ 1,531,983.81		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,188,783.81	
FORECASTED GENERAL FUND EXPENDITURES		\$ 31,299,242.62	
RESTRICTED FUND BALANCE -CAPITAL INTEREST		\$ 75,670.61	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ (186,129.42)

Pelham School District FY2020 Year-To-Date Budget Status Report
Function Account Totals Through Jan 1, 2020

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			\$11,041,331	\$12,364.93	(\$1,516.25)	\$11,052,179.66	\$4,094,716.12	\$6,159,539.41	\$797,924.13	7.22%
1210 - SPECIAL EDUCATION PRGMS			\$5,071,486	\$18,177.80	\$57.00	\$5,089,720.76	\$1,737,502.74	\$2,913,657.24	\$438,560.78	8.62%
1260 - BILINGUAL PROGRAMS			\$121,011	\$0.00	\$0.00	\$121,010.55	\$37,296.39	\$63,100.63	\$20,613.53	17.03%
1280 - EXTENDED SCHOOL YEAR			\$246,439	\$0.00	\$0.00	\$246,438.96	\$237,602.06	\$59,908.60	(\$51,071.70)	(20.72%)
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$21,401.96	\$0.00	\$121,401.96	\$20,904.24	\$80,134.40	\$20,363.32	16.77%
1410 - CO-CURRICULAR ACTIVITIES			\$143,311	\$0.00	\$0.00	\$143,311.32	\$67,533.41	\$64,879.78	\$10,898.13	7.60%
1420 - ATHLETIC ACTIVITIES			\$471,538	\$12,000.00	\$0.00	\$483,538.50	\$222,806.09	\$172,841.44	\$87,890.97	18.18%
1490 - OTHER STUDENT ACTIVITIES			\$47,489	\$0.00	\$0.00	\$47,488.85	\$17,377.06	\$27,668.49	\$2,443.30	5.14%
1501 - SELF-FUNDED PROGRAMS			\$3,233	\$0.00	\$0.00	\$3,233.48	\$0.00	\$0.00	\$3,233.48	100.00%
2110 - SOCIAL WORK SERVICES			\$77,444	\$0.00	\$0.00	\$77,444.29	\$30,806.73	\$49,607.83	(\$2,970.27)	(3.84%)
2120 - GUIDANCE SERVICES			\$957,605	\$0.00	(\$57.00)	\$957,547.60	\$360,898.50	\$531,683.92	\$64,965.18	6.78%
2134 - NURSE SERVICES			\$353,549	\$0.00	\$0.00	\$353,549.30	\$154,360.34	\$192,119.97	\$7,068.99	2.00%
2140 - PSYCHOLOGICAL SERVICES			\$312,055	\$3,458.94	\$0.00	\$315,513.52	\$176,359.34	\$196,795.44	(\$57,641.26)	(18.27%)
2150 - SPEECH SERVICES			\$439,554	\$0.00	\$0.00	\$439,553.61	\$208,835.35	\$288,776.05	(\$58,057.79)	(13.21%)
2162 - PT SERVICES			\$71,500	\$0.00	\$0.00	\$71,500.00	\$12,093.75	\$18,286.50	\$41,119.75	57.51%
2163 - OT SERVICES			\$292,941	\$0.00	\$0.00	\$292,941.11	\$88,971.24	\$168,401.03	\$35,568.84	12.14%
2190 - OTHER PUPIL SERVICES			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
2210 - IMPROVEMENT- INSTRUCTION			\$303,313	\$0.00	\$0.00	\$303,313.46	\$103,588.31	\$79,560.73	\$120,164.42	39.62%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,392	\$0.00	\$0.00	\$20,391.89	\$3,837.98	\$0.00	\$16,553.91	81.18%
2213 - INSTRUCTION STAFF TRAIN'G			\$151,815	\$0.00	\$0.00	\$151,815.00	\$31,893.79	\$17,507.35	\$102,413.86	67.46%
2222 - LIBRARY SERVICES			\$286,985	\$3,836.80	\$0.00	\$290,821.80	\$131,243.70	\$146,878.46	\$12,699.64	4.37%
2225 - COMPUTER TECHNOLOGY			\$201,637	\$0.00	\$0.00	\$201,637.00	\$196,432.94	\$0.00	\$5,204.06	2.58%
2311 - SCHOOL BOARD SERVICES			\$22,331	\$0.00	\$0.00	\$22,330.55	\$13,293.42	\$2,029.74	\$7,007.39	31.38%
2312 - DISTRICT CLERK SERVICES			\$738	\$0.00	\$0.00	\$738.25	\$0.00	\$536.47	\$201.78	27.33%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$3,229.50	\$2,153.00	\$1,600.00	22.91%
2314 - ELECTION SERVICES			\$2,488	\$0.00	\$0.00	\$2,488.25	\$0.00	\$538.25	\$1,950.00	78.37%
2317 - AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,681.00	\$0.00	\$2,319.00	10.54%
2318 - LEGAL SERVICES			\$50,000	\$4,000.00	\$0.00	\$54,000.00	\$7,775.50	\$16,366.00	\$29,858.50	55.29%
2321 - SUPERINTENDENT SERVICES			\$465,177	\$0.00	\$0.00	\$465,176.84	\$166,292.36	\$125,324.14	\$173,560.34	37.31%
2332 - SPECIAL SERVICES ADMIN			\$378,438	\$0.00	\$0.00	\$378,437.64	\$177,458.52	\$178,369.11	\$22,610.01	5.97%
2410 - SCHOOL ADMINISTRATION			\$1,528,897	\$0.00	\$0.00	\$1,528,897.42	\$735,908.99	\$740,713.49	\$52,274.94	3.42%
2490 - OTHER SUPPORT SERVICES			\$65,196	\$0.00	\$1,516.25	\$66,711.94	\$19,933.43	\$35,730.41	\$11,048.10	16.56%

Pelham School District FY2020 Year-To-Date Budget Status Report
Function Account Totals Through Jan 1, 2020

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2510		BUSINESS/FINANCE SERVICES	\$404,416	\$3,195.00	\$0.00	\$407,611.29	\$200,526.10	\$191,528.90	\$15,556.29	3.82%
2610		SUPERVISION FACILITY OPER	\$163,048	\$0.00	\$0.00	\$163,047.64	\$81,132.94	\$82,872.86	(\$958.16)	(0.59%)
2620		BUILDING SERVICES	\$1,893,561	\$38,020.00	\$4,238.47	\$1,935,819.57	\$905,783.64	\$552,850.65	\$477,185.28	24.65%
2630		GROUNDS SERVICES	\$209,377	\$40,034.76	\$2,500.00	\$251,912.12	\$128,375.58	\$100,313.18	\$23,223.36	9.22%
2640		NON-INSTRUCTIONAL EQUIP	\$96,852	\$54,775.00	(\$6,738.47)	\$144,888.70	\$89,861.63	\$10,178.66	\$44,848.41	30.95%
2660		EMERGENCY MANAGEMENT	\$2,400	\$700.00	\$0.00	\$3,100.00	\$660.00	\$0.00	\$2,440.00	78.71%
2721		TRANSPORTATION (REGULAR)	\$1,080,111	\$0.00	\$0.00	\$1,080,111.00	\$364,052.76	\$708,218.98	\$7,839.26	0.73%
2722		TRANSPORTATION(SPECIAL)	\$436,116	\$33,768.00	\$0.00	\$469,883.89	\$167,855.93	\$269,539.57	\$32,488.39	6.91%
2723		TRANSPORTATION (VOC ED)	\$150,000	\$0.00	\$0.00	\$150,000.00	\$68,062.75	\$141,959.45	(\$60,022.20)	(40.01%)
2724		TRANSPORTATION (ATHLETIC)	\$98,831	\$0.00	\$0.00	\$98,831.00	\$35,649.66	\$0.00	\$63,181.34	63.93%
2725		TRANSPORTATION (FT/COCUR)	\$4,300	\$0.00	\$0.00	\$4,300.00	\$436.78	\$0.00	\$3,863.22	89.84%
2830		HR STAFF SERVICES	\$231,268	\$0.00	\$0.00	\$231,268.06	\$121,025.01	\$102,964.60	\$7,278.45	3.15%
2840		TECHNOLOGY SERVICES	\$765,537	\$8,606.00	\$0.00	\$774,143.11	\$357,965.75	\$260,705.98	\$155,471.38	20.08%
2900		BENEFITS & FIXED CHARGES	\$86,016	\$0.00	\$0.00	\$86,016.00	\$13,842.50	\$0.00	\$72,173.50	83.91%
4200		SITE IMPROVEMENTS	\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
4300		ARCHITECT & ENGR SERVICES	\$73,000	\$16,121.62	\$164,228.25	\$253,349.87	\$26,642.15	\$56,387.47	\$170,320.25	67.23%
4500		BUILDING ACQUISITION	\$88,770	\$0.00	\$0.00	\$88,769.80	\$89,447.84	\$0.00	(\$678.04)	(0.76%)
4600		BUILDING IMPROVEMENT	\$140,729	\$0.00	\$0.00	\$140,729.00	\$0.00	\$140,725.00	\$4.00	0.00%
5110		DEBT SERVICES - PRINCIPLE	\$1,040,000	\$164,228.25	(\$164,228.25)	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120		DEBT SERVICES - INTEREST	\$695,115	\$0.00	\$0.00	\$695,115.00	\$360,817.50	\$334,297.50	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$75,520	\$0.00	\$0.00	\$75,520.00	\$75,670.61	\$0.00	(\$150.61)	(0.20%)
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			\$30,993,844	\$434,689.06	\$0.00	\$31,428,533.06	\$13,206,441.93	\$15,285,650.68	\$2,936,440.45	9.34%

Pelham School District FY2020 Year-To-Date Budget Status Report
Object Account Totals Through Jan 1, 2020

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	13,087,647	0.00	0.00	13,087,646.96	4,988,561.65	7,499,451.38	599,633.93	4.58%
113	TUTOR SALARIES	47,094	0.00	0.00	47,094.08	945.00	0.00	46,149.08	97.99%
114	INSTRUC. ASST. SALARIES	1,457,848	0.00	0.00	1,457,848.44	512,612.51	885,663.79	59,572.14	4.09%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	129,200	0.00	0.00	129,200.00	50,483.30	0.00	78,716.70	60.93%
121	LONG TERM SUB SALARIES	100,000	0.00	0.00	100,000.00	12,882.06	49,126.50	37,991.44	37.99%
130	OVERTIME SALARIES	31,250	0.00	0.00	31,250.00	10,494.78	0.00	20,755.22	66.42%
211	HEALTH INSURANCE	3,308,624	0.00	0.00	3,308,624.16	1,451,677.73	1,739,936.81	117,009.62	3.54%
212	DENTAL INSURANCE	218,722	0.00	0.00	218,722.44	97,397.60	108,827.18	12,497.66	5.71%
213	LIFE INSURANCE	21,310	0.00	0.00	21,310.18	7,949.06	12,831.96	529.16	2.48%
214	DISABILITY INSURANCE	32,419	0.00	0.00	32,418.98	11,901.78	19,781.88	735.32	2.27%
220	SOCIAL SECURITY	1,147,574	0.00	0.00	1,147,574.41	413,326.83	638,195.67	96,051.91	8.37%
231	NON-TEACHER RETIREMENT	206,439	0.00	0.00	206,439.45	101,841.03	110,419.28	(5,820.86)	(2.82%)
232	TEACHER RETIREMENT	1,948,537	0.00	0.00	1,948,537.23	685,729.30	1,095,095.69	167,712.24	8.61%
250	UNEMPLOYMENT INSURANCE	31,016	0.00	0.00	31,016.00	0.00	0.00	31,016.00	100.00%
260	WORKERS COMP INSURANCE	97,272	0.00	0.00	97,271.67	37,619.31	0.00	59,652.36	61.33%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
272	COURSE REIMBURSE PESPA	7,500	0.00	0.00	7,500.00	0.00	1,267.50	6,232.50	83.10%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	3,428.16	4,348.60	14,223.24	64.65%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	14,325.60	5,385.00	39,289.40	66.59%
275	WORKSHOPS NON-UNION	55,470	0.00	0.00	55,470.00	19,407.20	1,242.00	34,820.80	62.77%
276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	10,585.00	4,590.00	9,825.00	39.30%
280	NEW HIRE EXPENSES	12,100	0.00	0.00	12,100.00	3,601.75	0.00	8,498.25	70.23%
291	TSA MATCH CONTRIBUTION	48,500	0.00	0.00	48,500.00	14,787.07	13,212.93	20,500.00	42.27%
320	IN-DIST PROF DEVELOPMENT	6,250	0.00	0.00	6,250.00	600.00	2,000.00	3,650.00	58.40%
321	PROFESSIONAL EDU SERVICES	7,188	0.00	0.00	7,187.50	1,595.00	3,000.00	2,592.50	36.07%
325	TESTING PROTOCOLS	12,989	681.54	0.00	13,670.54	1,704.09	2,935.01	9,031.44	66.06%
330	PROFESSIONAL SERVICES	504,687	41,660.34	156,578.25	702,925.59	339,089.48	390,114.26	(26,278.15)	(3.74%)
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,681.00	0.00	2,319.00	10.54%
332	TUTOR SERVICES	118,300	0.00	0.00	118,300.00	25,051.00	65,940.50	27,308.50	23.08%
335	LEGAL SERVICES	107,750	8,200.00	0.00	115,950.00	17,451.35	44,321.20	54,177.45	46.72%
338	GAME OFFICIALS	41,300	0.00	0.00	41,300.00	27,048.00	892.00	13,360.00	32.35%
339	ATHLETIC TRAINER SERVICES	29,898	0.00	0.00	29,898.00	10,215.34	0.00	19,682.66	65.83%
411	UTILITIES-WATER	36,605	3,500.00	0.00	40,105.00	15,305.92	7,265.50	17,533.58	43.72%
412	UTILITIES-SEPTIC	11,435	0.00	2,247.00	13,682.00	13,035.00	0.00	647.00	4.73%
421	UTILITIES-DISPOSAL	33,519	2,000.00	0.00	35,519.00	14,531.15	16,603.52	4,384.33	12.34%
430	REPAIRS & MAINTENANCE	114,106	31,916.00	10,729.00	156,751.48	51,321.15	32,845.76	72,584.57	46.31%
432	BOILER REPAIR & MAINT	16,332	0.00	0.00	16,332.00	0.00	0.00	16,332.00	100.00%

Pelham School District FY2020 Year-To-Date Budget Status Report
Object Account Totals Through Jan 1, 2020

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	361,051	14,494.76	(6,738.47)	368,807.68	188,405.82	124,120.88	56,280.98	15.26%
441	RENTAL/LEASE BUILDINGS	88,770	0.00	0.00	88,769.80	89,447.84	0.00	(678.04)	(0.76%)
442	RENTAL/LEASE EQUIPMENT	325,141	0.00	0.00	325,141.00	158,261.40	162,064.60	4,815.00	1.48%
446	RENTAL/LEASE SOFTWARE	164,619	0.00	(4,665.00)	159,954.45	108,839.51	15,060.30	36,054.64	22.54%
450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519	TRANSPORTATION	1,747,591	33,768.00	0.00	1,781,359.37	636,057.88	1,119,718.00	25,583.49	1.44%
521	INSURANCE PROP/LIABILITY	55,901	0.00	0.00	55,901.00	53,416.00	0.00	2,485.00	4.45%
531	TELEPHONE	30,500	0.00	0.00	30,500.00	13,415.70	21,938.97	(4,854.67)	(15.92%)
532	DATA COMMUNICATIONS	29,600	0.00	0.00	29,600.00	12,331.65	15,364.31	1,904.04	6.43%
534	POSTAGE/GENERAL EXPENSES	14,773	0.00	0.00	14,773.00	4,357.97	1,239.84	9,175.19	62.11%
540	ADVERTISING	4,050	0.00	0.00	4,050.00	1,170.88	0.00	2,879.12	71.09%
550	PRINTING	14,925	0.00	0.00	14,925.00	6,007.79	0.00	8,917.21	59.75%
561	TUITION TO OTHER LEAS	100,000	21,401.96	26,590.40	147,992.36	21,833.14	114,195.90	11,963.32	8.08%
564	TUITION TO PRIVATE SCHOOL	884,303	900.00	(26,590.40)	858,612.11	303,542.11	395,866.75	159,203.25	18.54%
569	TUITION RESIDENTIAL	222,681	0.00	0.00	222,680.89	92,222.28	128,387.88	2,070.73	0.93%
580	TRAVEL & MILEAGE	62,250	0.00	0.00	62,250.00	12,723.60	4,749.39	44,777.01	71.93%
610	SUPPLIES	512,199	5,116.98	2,136.90	519,453.15	293,882.16	33,806.34	191,764.65	36.92%
622	UTILITIES - ELECTRIC	338,534	0.00	0.00	338,534.00	126,109.39	0.00	212,424.61	62.75%
623	UTILITIES - PROPANE	63,761	0.00	(59,012.50)	4,748.50	2,976.93	1,693.27	78.30	1.65%
624	UTILITIES - HEATING OIL	117,168	0.00	(117,168.00)	0.00	0.00	0.00	0.00	0.00%
625	UTILITIES - NATURAL GAS	0	0.00	176,180.50	176,180.50	25,247.63	0.00	150,932.87	85.67%
626	GASOLINE/DIESEL	28,000	0.00	0.00	28,000.00	0.00	1,395.60	26,604.40	95.02%
640	TEXTBOOKS - REPLACEMENT	187,136	0.00	232.03	187,368.03	119,975.94	4,342.48	63,049.61	33.65%
641	TEXTBOOKS - ADDITIONAL	5,206	0.00	999.89	6,205.89	2,509.32	0.00	3,696.57	59.57%
643	INFORMATION ACCESS FEES	59,470	0.00	(469.65)	59,000.35	39,822.22	7,101.33	12,076.80	20.47%
644	PUBLICATIONS	5,463	0.00	(314.00)	5,149.00	2,781.04	0.00	2,367.96	45.99%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	0.00	24.51	975.49	97.55%
650	SOFTWARE	89,460	0.00	25,432.50	114,892.50	92,036.38	1,868.00	20,988.12	18.27%
733	FURNITURE-ADDITIONAL	21,469	3,836.80	(2,327.67)	22,978.17	12,259.81	0.00	10,718.36	46.65%
734	EQUIPMENT-ADDITIONAL	157,272	12,000.00	(23,029.62)	146,242.38	35,551.27	2,860.18	107,830.93	73.73%
737	FURNITURE-REPLACEMENT	25,990	0.00	150.00	26,140.02	4,963.12	8,295.30	12,881.60	49.28%
738	EQUIPMENT-REPLACEMENT	134,731	89,750.35	2,927.09	227,408.47	201,040.36	4,188.64	22,179.47	9.75%
810	DUES AND FEES	95,472	539.08	840.00	96,851.33	45,390.76	18,196.14	33,264.43	34.35%
830	INTEREST EXPENSE	695,115	0.00	0.00	695,115.00	360,817.50	334,297.50	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	70,339	695.00	(500.00)	70,534.00	37,188.72	9,580.65	23,764.63	33.69%
910	PRINCIPAL REDEMPTION	1,040,000	164,228.25	(164,228.25)	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
930	FUND TRANSFERS	75,520	0.00	0.00	75,520.00	75,670.61	0.00	(150.61)	(0.20%)
Total 10 - GENERAL FUND		\$30,993,844	\$434,689.06	\$0.00	\$31,428,533.06	\$13,206,441.93	\$15,285,650.68	\$2,936,440.45	9.34%

Pelham School District FY2020 Year-To-Date Budget Status Report
Location Totals Through Jan 1, 2020

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			\$9,751,801	\$228,975.05	(\$164,228.25)	\$9,816,548.21	\$4,510,624.11	\$3,906,942.86	\$1,398,981.24	14.25%
Total 01 - SCHOOL BOARD			\$104,540	\$4,000.00	\$0.00	\$108,539.55	\$43,979.42	\$21,623.46	\$42,936.67	39.56%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,932,457	\$89,735.00	\$14,463.59	\$7,036,655.41	\$2,842,148.12	\$3,938,863.55	\$255,643.74	3.63%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,016,942	\$19,125.98	\$188,691.84	\$5,224,760.20	\$2,054,764.66	\$2,760,646.76	\$409,348.78	7.83%
Total 33 - PELHAM HIGH SCHOOL			\$8,182,642	\$90,853.03	(\$37,936.18)	\$8,235,558.65	\$3,225,637.37	\$4,237,756.41	\$772,164.87	9.38%
Total 90 - SAU #28			\$1,005,462	\$2,000.00	(\$991.00)	\$1,006,471.04	\$529,288.25	\$419,817.64	\$57,365.15	5.70%
Total 10 - GENERAL FUND			\$30,993,844	\$434,689.06	\$0.00	\$31,428,533.06	\$13,206,441.93	\$15,285,650.68	\$2,936,440.45	9.34%

Pelham School District FY2020 Year-To-Date Budget Status Report
Function Account Totals Through Jan 1, 2020

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		\$1,211,209	\$0.00	\$0.00	\$1,211,209.00	\$403,354.65	\$572,307.55	\$235,546.80	19.45%
	Total 21 - FOOD SERVICE FUND		\$1,211,209	\$0.00	\$0.00	\$1,211,209.00	\$403,354.65	\$572,307.55	\$235,546.80	19.45%

Pelham School District FY2020 Year-To-Date Budget Status Report
Function Account Totals Through Jan 1, 2020

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		\$273,488	\$0.00	\$0.00	\$273,488.11	\$56,324.79	\$81,900.46	\$135,262.86	49.46%
	1210 - SPECIAL EDUCATION PRGMS		\$394,289	\$0.00	\$0.00	\$394,289.26	\$194,671.47	\$256,470.44	(\$56,852.65)	(14.42%)
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1410 - CO-CURRICULAR ACTIVITIES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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	\$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		\$32,223	\$0.00	\$0.00	\$32,222.63	\$0.00	\$0.00	\$32,222.63	100.00%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$15,468.75	\$72,270.00	(\$87,738.75)	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$0	\$0.00	\$0.00	\$0.00	\$14,553.03	\$0.00	(\$14,553.03)	0.00%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$0.00	\$0.00	\$25,321.81	\$3,200.00	(\$28,521.81)	0.00%
	2225 - COMPUTER TECHNOLOGY		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2311 - SCHOOL BOARD SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2721 - TRANSPORTATION (REGULAR)		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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			\$700,000	\$0.00	\$0.00	\$700,000.00	\$306,339.85	\$413,840.90	(\$20,180.75)	(2.88%)

Pelham School District FY2020 Year-To-Date Budget Status Report
Function Account Totals Through Jan 1, 2020

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
25 - OTHER SPECIAL FUND										
	1410 -	CO-CURRICULAR ACTIVITIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1420 -	ATHLETIC ACTIVITIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2830 -	HR STAFF SERVICES	\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
	2840 -	TECHNOLOGY SERVICES	\$50,000	\$41,315.91	\$0.00	\$91,315.91	\$0.00	\$0.00	\$91,315.91	100.00%
Total 25 - OTHER SPECIAL FUND			\$52,000	\$41,315.91	\$0.00	\$93,315.91	\$0.00	\$0.00	\$93,315.91	100.00%

Pelham School District FY2020 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Jan 1, 2020

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	21,842,048	0.00	21,842,048.00	10,800,000.00	11,042,048.00	50.55%
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	3,095.81	6,904.19	69.04%
R1340	PRESCHOOL TUITION	55,000	0.00	55,000.00	28,940.00	26,060.00	47.38%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	400	0.00	400.00	165.31	234.69	58.67%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	101,072.17	(96,072.17)	(1,921.44%)
R1907	IMPACT FEES	0	0.00	0.00	213,947.25	(213,947.25)	0.00%
R1908	TECHNOLOGY	5,000	0.00	5,000.00	2,271.00	2,729.00	54.58%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	15,000	0.00	15,000.00	3,215.00	11,785.00	78.57%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	3,855,796	0.00	3,855,796.00	1,573,408.00	2,282,388.00	59.19%
R3112	STATE EDUC TAXES	3,631,485	0.00	3,631,485.00	700,000.00	2,931,485.00	80.72%
R3190	OTHER STATE AID	0	0.00	0.00	13,486.26	(13,486.26)	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	SPECIAL ED AID (CAT AID)	222,071	0.00	222,071.00	0.00	222,071.00	100.00%
R3242	VOC TECH TRANSPORTATION	15,000	0.00	15,000.00	17,295.20	(2,295.20)	(15.30%)
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	0	0.00	0.00	89.10	(89.10)	0.00%
R5230	XFR FROM CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00%
R5250	XFR FROM CAPITAL RESERVE	0	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPEND TRUST	0	0.00	0.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$29,656,800	\$0.00	\$29,656,800.00	\$13,456,985.10	\$16,199,814.90	54.62%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	863,109	0.00	863,109.00	232,070.75	631,038.25	73.11%
R1630	SALES: CATERING	20,000	0.00	20,000.00	350.00	19,650.00	98.25%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	0.00	100.00	100.00%
R3260	STATE SCHOOL LUNCH	9,500	0.00	9,500.00	0.00	9,500.00	100.00%
R3267	STATE SCHOOL BREAK/FREE	500	0.00	500.00	74.49	425.51	85.10%
R4560	USDA COMMODITIES	82,894	0.00	82,894.00	0.00	82,894.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	69,706	0.00	69,706.00	6,219.36	63,486.64	91.08%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	1,787.94	13,212.06	88.08%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	5,974.32	44,025.68	88.05%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%

Pelham School District FY2020 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Jan 1, 2020

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4565	FED SCHOOL BREAK/REGULAR	3,200	0.00	3,200.00	364.87	2,835.13	88.60%
R4566	FED SCHOOL BREAK/REDUCED	1,800	0.00	1,800.00	147.84	1,652.16	91.79%
R4567	FED SCHOOL BREAK/FREE	5,400	0.00	5,400.00	636.64	4,763.36	88.21%
Total 21 - FOOD SERVICE FUND		\$1,121,209	\$0.00	\$1,121,209.00	\$247,626.21	\$873,582.79	77.91%
22 - GRANTS FUNDS							
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3249	STATE ROBOTICS GRANT	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	700,000	0.00	700,000.00	194,080.66	505,919.34	72.27%
Total 22 - GRANTS FUNDS		\$700,000	\$0.00	\$700,000.00	\$194,080.66	\$505,919.34	72.27%
25 - OTHER SPECIAL FUND							
R1900	OTHER LOCAL REVENUE	50,000	0.00	50,000.00	0.00	50,000.00	100.00%
R1920	CONTRIBUTIONS & DONATIONS	2,000	0.00	2,000.00	0.00	2,000.00	100.00%
Total 25 - OTHER SPECIAL FUND		\$52,000	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$0.00	\$0.00	\$0.00	\$0.00	