



## Memorandum

---

**Date:** January 29, 2021

**To:** Pelham School Board  
Dr. Chip McGee, Superintendent

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

**From:** Deb Mahoney, Business Administrator

**Subj:** December 2020 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 December 31, 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**

**FY21 Budget Management:** As a result of the COVID-19 pandemic, unforeseen state and federal funding, and the initiative to run in-school learning, the operating budget was frozen in August 2020 for all discretionary purchases. At that time, multiple unbudgeted needs were identified and secured. The majority of those expenditures surrounded equipment and supplies needed for health and safety as well as operational purposes based on the approved school reopening plan. In addition, some temporary staffing positions were approved, however, remained unfilled for the first portion of the school year. They include, school monitors, custodial sanitizers, nurses and a nurse aid. During this time, we expanded a part-time position in both HR and Special Education and added daily hours for lunch and recess monitors to assist with in-classroom eating at PES. We also have hired health screeners for all buildings. The daily classroom and nurse substitute rate has been increased from \$75 to \$110 and from \$125 to \$150, respectively. We have taken advantage of available grant funding as it has become available, submitting estimated pandemic expenses through December

2020 of approximately \$630,000. As of the end of December, the District has received about \$539,000 in federal grant funding. We will continue to apply for any grant funding that becomes available. The budgetary freeze period ended in December.

Annual Budget Preparation: During the first half of the year, we were able to prepare a comprehensive proposed operating budget for FY2022. We began the process in June and met all budget schedule deadlines through November. The Budget Committee recommended General Fund budget is \$33,720,935 and a total recommended budget of \$35,613,098. This reflects a total increase of 4.36% with a General Fund increase of 4.47%.

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 2021 ballot, with a not-to-exceed cost of \$31,980,000. With voter support, the project will commence immediately following the end of the school year.

Financials: We received a notice that Primex has issued a Premium Holiday for Unemployment for \$7,440 and for Workers Compensation Insurance for \$16,547. The total of \$23,987 will be reflected as unanticipated revenue within our books.

Healthtrust issued a payment of \$199,423 for medical and dental premium refunds in November. As approved by the board, employees, past employees and retirees were issued their proportionate share of this refund in December and early January. The total payments were \$41,586.

We are forecasting a general fund underspend of approximately \$598,142 as of December 31, 2020. As of the end of December our available General Fund budget (unspent or encumbered) was 13% of total adjusted budget in comparison with December of 2019 when we were at 9.5% available budget. During the month of February we will start a salaries and benefits forecast and update the underspend estimate accordingly.

Other Information:

- We submitted a building aid application for the proposed project at Pelham Memorial School by the end of June. We are one of fourteen applications submitted to NH DOE and in the process of being ranked in priority order. Should we be ranked high enough on the list, and the state allocates funds to the building aid when they set their budget, we could be eligible for some building aid toward our project (up to 30%). While receiving any state funding is unlikely, we continue to actively pursue any funding that may become available to us.
- The Guaranteed Maximum Rate increase for FY2022 for health insurance is 9% and for dental insurance is 0%. The employer paid rate for NH Retirement will increase next year from 17.8% to 21.02% for teachers and 11.17% to 14.06% for the employee group. We will be soliciting bids for our ancillary insurances (life, disability, etc.) this upcoming spring, since the one year contract extension is scheduled to end in June.
- The 2020 Financial Audit was performed in July by Plodzik and Sanderson independent auditors, through a combination of both on-site and remote reviews and meetings. As a district, we did very well, with no findings identified. There were management recommendations including policy review and implementation of additional staff training for requisition and cash handling expectations. All identified recommendations have been implemented.

- The payroll department has been busy processing new partial pay benefits through new Federal programs such as FFCRA. They have processed 92 related pays (impacting a total of 75 individuals since the start of the fiscal year). This is in addition to regular leaves. Preparations for new related W-2 form requirements have also been done.
- This department has also successfully rolled out a new electronic timesheet with two weeks of reported work time on one form, to align with the PESPA CBA and eliminate 2-week paper timesheet submissions.

## **FACILITIES**

Immediately following the approval of the School Reopening Plan, facilities began securing all required PPE, cleaning and sanitizing chemical and wipes as well as needed equipment. A new process was implemented for requests to be centralized through facilities and this has allowed us to best prepare for and continuously support the school needs during the pandemic. Expense charging has also been centralized in these areas, thus allowing the District to quickly assess expenses and apply for state/federal grant funding when available.

The main priority for our department was to secure materials needed, during a time with high demand, tight timeframes and inadequate market supply. Relationships with vendors really made a difference for us to secure what was needed by the opening day on September 9. Materials included masks (cloth and disposable), gowns, hand sanitizer and dispensers, wipes and classroom wipe holders, vital oxide (with a zero health rating – i.e. food grade) for disinfecting surfaces to be used on newly identified eating surfaces. We secured face shields for some roles and specialty equipment needed for special education, polycarbonate shields for reception spaces, carts for mobile teachers, signs, and backpack disinfection sprayers. The sprayers have been a tremendous time saver to disinfect entire buildings and also have been used to support athletics.

The custodial staff also helped to rearrange classrooms for physical distancing. Desks and chairs as well as any non-used equipment were moved and stored in unassigned spaces of buildings for the school year. Bubblers were locked out and student lockers were secured shut. Staff also assisted in adding distancing stickers on floors and walls.

Austin air purifiers with HEPA filters were secured and installed in all student/staff spaces throughout the district. Each of the 163 units were installed, labeled and logged for inventory management. All classroom and rooftop ventilation units were upgraded from Merv 8 filters to Merv 11. This was the highest filtration level that our systems could support without restricting air flow from the units. On the controls side, all classroom HV units and rooftops were reprogrammed to extend operational time and increase fresh air intake. While this has a negative impact on energy efficiency measures, current conditions required the changes and added costs are being monitored.

As a result of the pandemic, we have temporary new positions for Sanitizers at each of the three buildings. A new staff schedule was created to allow for disinfecting to occur for all high touch surfaces continuously during all student days. Some staff have been assigned to different roles and locations to support needs. We continue to recruit to fill all current positions on this team.

The sidewalk project to extend the sidewalk in front of Pelham Memorial all the way past the three schools to Willow Street was completed this summer. We are very pleased with the results.

### **Other Information:**

- We continue to work with Kamco and Best Shelter to improve the locking systems at PES and PMS.

- Regular summer tasks such as emptying septic tanks, and touching up painted surfaces throughout the buildings were completed. Boyden's repaired all irrigation heads from winter damage and replaced a field pump at PHS.
- During the summer, we added three new offices for staff to address needs and accommodate new positions at PES (guidance, Special Ed. Coordinator).
- Facilities staff assisted with the summer graduation ceremony and the Presidential elections at PHS.
- Facility use by outside groups has remained closed during this period of time.
- Our team continues to address work orders promptly.

<b>Work Orders:</b>	<b>Sept '20</b>	<b>Oct '20</b>	<b>Nov '20</b>	<b>Dec '20</b>
Total Orders Placed	162	75	53	40
Count by School -PES	83	28	19	14
Count by School -PMS	25	16	12	10
Count by School -PHS	54	31	22	16

## **NUTRITION SERVICES**

As part of the School Reopening Plan, students will eat in classrooms rather than travel to the cafeteria in all buildings. To prepare for this school year, we reworked our processes to be able to deliver meals to each classroom during in-school learning. A new online ordering system that was implemented in the spring of 2020 for remote meal delivery, provides us with a portal that is used for daily ordering during in-school learning and also allows us to smoothly move back and forth from classroom delivery to home delivery as we pivoted when needed.

In addition to the above, we have also offered a meal program for pick-up (during in-school sessions) for all families who have chosen remote learning during this period.

There were no two weeks that have been the same during these first four months of the school year. We switched from in-school learning (delivering to classrooms along with parents picking up meals) to remote learning at one school at a time, to all schools remote learning for three weeks. In addition, during a period of quarantine for our Department, we were required to cease home delivery at one point. This year has certainly kept us on our toes at all times.

Meals for the 2020-2021 school year are free to all students. Although this is a great benefit for families, it does have a negative impact on the number of free and reduced applications that were submitted by families. The free and reduced number is not only used by our Department but also for state and federal calculations for funding. Meal counts and a year to year comparison are provided below:

<b>Nutrition Stats for FY2021</b>	<b>Sept '20</b>	<b>Oct '20</b>	<b>Nov '20</b>	<b>Dec '20</b>
School Days in-person K-12	16	21 (20 PHS)	Varied	0
2021 Total District Lunch Count	6,212	9,947	4,643	4,509
Monthly District Reimbursement	\$27,461	\$45,435	\$21,351	\$24,779
2021 Free Student Count	85	84	90	91
2021 Reduced Student Count	15	16	16	16
<b>Nutrition Stats for FY2020</b>	<b>Sept '19</b>	<b>Oct '19</b>	<b>Nov '19</b>	<b>Dec '19</b>
2020 Total District Lunch Count	15,863	17,295	7,680	9,866
2020 Free Student Count	115	76	87	85
2020 Reduced Student Count	30	40	41	41

## TECHNOLOGY

Chromebook Arrival and Distribution: We ordered 300 HP Chromebooks in early July. As a result of the global pandemic, there are worldwide hardware shortages that have drastically impacted delivery dates for equipment. There were 200 HP Chromebooks delivered in December 2020. The remaining 100 pieces are were received in late January 2021.

Website: The new websites were active in June 2020. The website committee is continuing monthly meetings to review, evaluate, and improve our new website platform (eSchoolView).

Data Privacy: As of December 2020, the Pelham School District has approved 122 digital tools, apps, and applications via the Student Data Privacy consortium (SDPC).

Security Awareness Training: Cyber Security remains a focus for the Pelham School District. Security Awareness Training has been restarted with monthly simulated phishing tests along with timely remedial video security training.

### Other Information:

- Due to the inability to fill the part-time database specialist position, we have contracted for powerschool and technology support services.
- Lee Despres has filled the role of Interim Technology Director during an approved leave of absence.
- As a result of last spring's telephone audit with SpyHost, we were able to reduce telephone billing for unused lines going forward.

<b>Technology Stats:</b>	<b>Aug '20</b>	<b>Sep '20</b>	<b>Oct '20</b>	<b>Nov '20</b>	<b>Dec '20</b>
Chromebook Claims Filed	0	11	35	45	21+
% Internet Uptime	100%	100%	99%	100%	100%
Outages	None	None	None	None	Dec 7 –Clearpass-wifi authentication Dec 14 –G-Suite
Help Desk Tickets Resolved	140	595	279	287	194

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 2020**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2020 UNASSIGNED FUND BALANCE	\$ 1,721,606.83		
2020 VOTED FROM FUND BALANCE	\$ -		
2020 RESERVE FOR ENCUMBRANCES	\$ 398,630.47	\$ 2,120,237.30	
REVENUE RECEIVED	\$ 18,249,449.13		
ANTICIPATED REVENUE	\$ 12,305,659.87	\$ 30,555,109.00	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 32,675,346.30</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 34,126,869.00</b>
PSB Accepted Revenues RSA 198:20 (b) Fund 22	\$ 350,200.00		
Trasfer to Grants Fund for 198:20b addition	\$ (350,200.00)		
Transfer to Food Service (Fund 21)	\$ (1,092,288.00)		
Transfer to Grants Fund (Fund 22)	\$ (705,865.00)		
Transfer to Other Special Revenue (Fund 25)	\$ (52,000.00)	\$ (1,850,153.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 32,276,716.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2020 Reserve for Encumbrances	\$ 398,630.47		
PSB Accepted Revenues RSA 198:20 (b) Healthtrust	\$ 199,422.93	\$ 598,053.40	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 32,874,769.40</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (12,921,368.86)		
Encumbered Balance	\$ (15,641,589.49)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (28,562,958.35)	
<b>AVAILABLE BUDGET</b>			<b>\$ 4,311,811.05</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 3,514,245.51</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 30,555,109.00		
2020 GENERAL FUND BALANCE CREDITS	\$ 2,120,237.30		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 32,675,346.30	
FORECASTED GENERAL FUND EXPENDITURES		\$ 32,077,203.86	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 598,142.44</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2020**

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			\$11,517,294	\$14,914.74	(\$83,400.00)	\$11,448,808.39	\$4,038,819.84	\$6,300,420.68	\$1,109,567.87	9.69%
1210 - SPECIAL EDUCATION PRGMS			\$5,331,736	\$36,824.46	\$0.00	\$5,368,560.39	\$1,658,884.22	\$2,834,863.16	\$874,813.01	16.30%
1260 - BILINGUAL PROGRAMS			\$124,760	\$0.00	\$0.00	\$124,760.50	\$38,608.10	\$65,474.63	\$20,677.77	16.57%
1280 - EXTENDED SCHOOL YEAR			\$304,541	\$0.00	\$0.00	\$304,540.80	\$208,773.01	\$26,132.42	\$69,635.37	22.87%
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$39,654.44	(\$638.90)	\$139,015.54	\$39,841.06	\$72,988.48	\$26,186.00	18.84%
1410 - CO-CURRICULAR ACTIVITIES			\$148,252	\$0.00	\$0.00	\$148,252.34	\$28,503.75	\$39,569.49	\$80,179.10	54.08%
1420 - ATHLETIC ACTIVITIES			\$481,365	\$2,069.10	\$0.00	\$483,434.05	\$182,119.27	\$181,507.48	\$119,807.30	24.78%
1490 - OTHER STUDENT ACTIVITIES			\$48,828	\$0.00	\$0.00	\$48,827.86	\$18,114.28	\$27,994.17	\$2,719.41	5.57%
1501 - SELF-FUNDED PROGRAMS			\$15,131	\$0.00	\$0.00	\$15,131.00	\$0.00	\$0.00	\$15,131.00	100.00%
2110 - SOCIAL WORK SERVICES			\$85,460	\$0.00	\$0.00	\$85,460.31	\$32,413.87	\$52,686.79	\$359.65	0.42%
2120 - GUIDANCE SERVICES			\$1,016,947	\$0.00	\$0.00	\$1,016,947.22	\$405,488.16	\$544,413.81	\$67,045.25	6.59%
2134 - NURSE SERVICES			\$344,426	\$90.96	\$0.00	\$344,516.60	\$150,675.87	\$185,441.46	\$8,399.27	2.44%
2140 - PSYCHOLOGICAL SERVICES			\$447,812	\$14,430.28	\$0.00	\$462,242.48	\$174,179.56	\$269,453.46	\$18,609.46	4.03%
2150 - SPEECH SERVICES			\$645,060	\$0.00	\$0.00	\$645,059.99	\$200,972.88	\$343,171.58	\$100,915.53	15.64%
2162 - PT SERVICES			\$71,350	\$2,500.00	\$0.00	\$73,850.00	\$14,225.45	\$38,081.25	\$21,543.30	29.17%
2163 - OT SERVICES			\$276,687	\$0.00	\$0.00	\$276,687.05	\$103,455.80	\$202,450.10	(\$29,218.85)	(10.56%)
2190 - OTHER PUPIL SERVICES			\$3,200	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%
2210 - IMPROVEMENT- INSTRUCTION			\$302,877	\$0.00	\$0.00	\$302,876.74	\$102,464.46	\$80,309.86	\$120,102.42	39.65%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,397	\$0.00	\$0.00	\$20,397.13	\$4,544.58	\$0.00	\$15,852.55	77.72%
2213 - INSTRUCTION STAFF TRAIN'G			\$157,528	\$0.00	\$0.00	\$157,528.20	\$50,047.14	\$23,302.75	\$84,178.31	53.44%
2222 - LIBRARY SERVICES			\$307,225	\$0.00	\$0.00	\$307,225.05	\$119,994.92	\$144,692.21	\$42,537.92	13.85%
2225 - COMPUTER TECHNOLOGY			\$184,900	\$0.00	(\$25,000.00)	\$159,900.01	\$110,935.23	\$6,267.00	\$42,697.78	26.70%
2311 - SCHOOL BOARD SERVICES			\$21,381	\$745.00	\$0.00	\$22,125.55	\$15,128.58	\$765.11	\$6,231.86	28.17%
2312 - DISTRICT CLERK SERVICES			\$738	\$0.00	\$0.00	\$738.25	\$53.00	\$536.39	\$148.86	20.16%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$3,286.95	\$2,153.00	\$1,542.55	22.09%
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	\$19,818.00	\$0.00	\$2,182.00	9.92%
2318 - LEGAL SERVICES			\$40,000	\$4,685.50	(\$2,778.00)	\$41,907.50	\$16,820.50	\$4,227.00	\$20,860.00	49.78%
2321 - SUPERINTENDENT SERVICES			\$499,036	\$0.00	\$0.00	\$499,035.96	\$166,770.51	\$153,143.72	\$179,121.73	35.89%
2332 - SPECIAL SERVICES ADMIN			\$370,982	\$0.00	\$0.00	\$370,981.75	\$184,305.70	\$186,895.70	(\$219.65)	(0.06%)
2410 - SCHOOL ADMINISTRATION			\$1,490,386	\$307.16	(\$776.97)	\$1,489,916.26	\$728,729.06	\$765,562.96	(\$4,375.76)	(0.29%)
2490 - OTHER SUPPORT SERVICES			\$68,357	\$6,900.82	\$0.00	\$75,257.88	\$25,349.85	\$35,097.17	\$14,810.86	19.68%

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 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	\$415,005	\$5,764.00	\$0.00	\$420,769.32	\$220,494.65	\$193,336.87	\$6,937.80	1.65%
2610		SUPERVISION FACILITY OPER	\$168,708	\$0.00	\$17.00	\$168,725.28	\$84,741.28	\$84,993.32	(\$1,009.32)	(0.60%)
2620		BUILDING SERVICES	\$1,867,104	\$33,292.49	\$147,409.62	\$2,047,806.36	\$1,207,987.00	\$561,504.95	\$278,314.41	13.59%
2630		GROUNDS SERVICES	\$233,126	\$14,000.00	\$0.00	\$247,126.00	\$102,824.00	\$90,330.00	\$53,972.00	21.84%
2640		NON-INSTRUCTIONAL EQUIP	\$98,614	\$2,078.00	\$0.00	\$100,692.00	\$45,425.35	\$33,489.75	\$21,776.90	21.63%
2660		EMERGENCY MANAGEMENT	\$3,000	\$0.00	\$0.00	\$3,000.00	\$2,451.20	\$58.20	\$490.60	16.35%
2721		TRANSPORTATION (REGULAR)	\$1,196,420	\$0.00	\$0.00	\$1,196,420.00	\$278,836.30	\$669,254.86	\$248,328.84	20.76%
2722		TRANSPORTATION(SPECIAL)	\$473,597	\$0.00	\$0.00	\$473,597.00	\$97,779.30	\$227,220.70	\$148,597.00	31.38%
2723		TRANSPORTATION (VOC ED)	\$222,108	\$0.00	\$0.00	\$222,108.00	\$12,418.60	\$131,797.40	\$77,892.00	35.07%
2724		TRANSPORTATION (ATHLETIC)	\$100,131	\$0.00	\$0.00	\$100,131.00	\$9,619.28	\$0.00	\$90,511.72	90.39%
2725		TRANSPORTATION (FT/COCUR)	\$4,300	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%
2830		HR STAFF SERVICES	\$235,851	\$0.00	\$0.00	\$235,850.96	\$123,544.98	\$118,172.75	(\$5,866.77)	(2.49%)
2840		TECHNOLOGY SERVICES	\$802,984	\$88,027.60	(\$31,400.00)	\$859,611.81	\$421,520.72	\$312,351.98	\$125,739.11	14.63%
2900		BENEFITS & FIXED CHARGES	\$80,000	\$199,422.93	\$0.00	\$279,422.93	\$19,240.73	\$46,247.78	\$213,934.42	76.56%
4200		SITE IMPROVEMENTS	\$1	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00	\$1.01	100.00%
4300		ARCHITECT & ENGR SERVICES	\$50,000	\$85,845.92	\$0.00	\$135,845.92	\$6,554.50	\$100,363.35	\$28,928.07	21.29%
4500		BUILDING ACQUISITION	\$44,838	\$0.00	\$0.00	\$44,838.00	\$0.00	\$0.00	\$44,838.00	100.00%
4600		BUILDING IMPROVEMENT	\$140,726	\$46,500.00	(\$3,432.75)	\$183,793.26	\$52,280.29	\$176,550.00	(\$45,037.03)	(24.50%)
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	\$642,075	\$0.00	\$0.00	\$642,075.00	\$334,297.50	\$307,777.50	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$18,029.58	\$0.00	(\$18,029.58)	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>\$32,276,716</b>	<b>\$598,053.40</b>	<b>\$0.00</b>	<b>\$32,874,769.40</b>	<b>\$12,921,368.86</b>	<b>\$15,641,589.49</b>	<b>\$4,311,811.05</b>	<b>13.12%</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2020**

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	13,643,569	0.00	0.00	13,643,569.03	5,191,434.47	7,859,843.63	592,290.93	4.34%
113	TUTOR SALARIES	47,671	0.00	0.00	47,671.08	910.00	0.00	46,761.08	98.09%
114	INSTRUC. ASST. SALARIES	1,544,272	0.00	0.00	1,544,272.27	421,642.39	775,248.86	347,381.02	22.49%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	132,885	0.00	0.00	132,885.00	23,921.50	0.00	108,963.50	82.00%
121	LONG TERM SUB SALARIES	80,000	0.00	0.00	80,000.00	69,609.43	27,537.61	(17,147.04)	(21.43%)
130	OVERTIME SALARIES	36,250	0.00	0.00	36,250.00	16,326.14	0.00	19,923.86	54.96%
211	HEALTH INSURANCE	3,589,441	199,422.93	0.00	3,788,864.19	1,515,293.67	1,827,459.43	446,111.09	11.77%
212	DENTAL INSURANCE	220,158	0.00	0.00	220,157.60	104,327.83	117,252.37	(1,422.60)	(0.65%)
213	LIFE INSURANCE	23,573	0.00	0.00	23,573.04	8,422.05	13,242.70	1,908.29	8.10%
214	DISABILITY INSURANCE	35,920	0.00	0.00	35,919.54	12,238.33	19,892.13	3,789.08	10.55%
220	SOCIAL SECURITY	1,176,758	0.00	0.00	1,176,757.87	426,227.14	654,871.66	95,659.07	8.13%
231	NON-TEACHER RETIREMENT	223,584	0.00	0.00	223,583.60	109,590.45	121,657.51	(7,664.36)	(3.43%)
232	TEACHER RETIREMENT	1,969,109	0.00	0.00	1,969,108.55	715,177.72	1,160,513.90	93,416.93	4.74%
250	UNEMPLOYMENT INSURANCE	25,000	0.00	0.00	25,000.00	0.00	22,567.00	2,433.00	9.73%
260	WORKERS COMP INSURANCE	110,551	0.00	0.00	110,551.34	37,985.80	0.00	72,565.54	65.64%
271	WORKSHOPS PESPA	9,000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
272	COURSE REIMBURSE PESPA	9,000	0.00	0.00	9,000.00	0.00	3,279.00	5,721.00	63.57%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	179.00	250.00	21,571.00	98.05%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	38,625.25	18,498.75	1,876.00	3.18%
275	WORKSHOPS NON-UNION	63,971	0.00	0.00	63,971.00	15,485.00	0.00	48,486.00	75.79%
276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	4,320.00	1,275.00	19,405.00	77.62%
280	NEW HIRE EXPENSES	9,100	0.00	0.00	9,100.00	4,760.05	500.00	3,839.95	42.20%
291	TSA MATCH CONTRIBUTION	51,500	0.00	0.00	51,500.00	16,691.07	8,373.07	26,435.86	51.33%
320	IN-DIST PROF DEVELOPMENT	6,250	0.00	0.00	6,250.00	5,500.00	0.00	750.00	12.00%
321	PROFESSIONAL EDU SERVICES	5,350	0.00	0.00	5,350.00	0.00	0.00	5,350.00	100.00%
325	TESTING PROTOCOLS	20,531	0.00	6.08	20,537.08	4,016.20	9,703.50	6,817.38	33.20%
330	PROFESSIONAL SERVICES	770,012	113,220.74	0.00	883,233.01	307,300.88	619,672.83	(43,740.70)	(4.95%)
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,818.00	0.00	2,182.00	9.92%
332	TUTOR SERVICES	83,000	4,421.74	0.00	87,421.74	15,480.13	50,542.62	21,398.99	24.48%
335	LEGAL SERVICES	90,000	23,784.70	(2,778.00)	111,006.70	21,918.00	19,827.00	69,261.70	62.39%
338	GAME OFFICIALS	41,464	0.00	(40.00)	41,424.00	14,340.00	0.00	27,084.00	65.38%
339	ATHLETIC TRAINER SERVICES	30,646	0.00	770.00	31,416.00	10,472.00	20,944.00	0.00	0.00%
411	UTILITIES-WATER	40,518	2,752.72	0.00	43,270.72	14,300.48	0.00	28,970.24	66.95%
412	UTILITIES-SEPTIC	13,369	0.00	0.00	13,369.00	13,222.50	0.00	146.50	1.10%
421	UTILITIES-DISPOSAL	35,918	1,466.11	0.00	37,384.11	14,082.61	17,184.00	6,117.50	16.36%
430	REPAIRS & MAINTENANCE	117,923	24,770.82	699.60	143,393.42	46,496.68	11,028.04	85,868.70	59.88%
432	BOILER REPAIR & MAINT	18,269	0.00	1,600.00	19,869.00	15,166.69	534.57	4,167.74	20.98%

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2020**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	377,518	3,677.07	(176.97)	381,018.11	152,423.37	145,524.94	83,069.80	21.80%
441	RENTAL/LEASE BUILDINGS	44,838	0.00	0.00	44,838.00	0.00	0.00	44,838.00	100.00%
442	RENTAL/LEASE EQUIPMENT	323,223	0.00	0.00	323,223.00	173,509.67	171,604.00	(21,890.67)	(6.77%)
446	RENTAL/LEASE SOFTWARE	155,717	0.00	0.00	155,717.00	111,725.26	21,101.56	22,890.18	14.70%
450	CONSTRUCTION SERVICES	1	46,500.00	(3,432.75)	43,068.26	7,442.25	35,825.00	(198.99)	(0.46%)
519	TRANSPORTATION	1,986,687	0.00	0.00	1,986,687.00	398,653.48	1,028,272.96	559,760.56	28.18%
521	INSURANCE PROP/LIABILITY	59,814	0.00	0.00	59,814.00	55,071.00	0.00	4,743.00	7.93%
531	TELEPHONE	34,800	0.00	0.00	34,800.00	14,313.95	15,146.57	5,339.48	15.34%
532	DATA COMMUNICATIONS	29,600	0.00	0.00	29,600.00	14,826.48	14,797.98	(24.46)	(0.08%)
534	POSTAGE/GENERAL EXPENSES	14,820	0.00	0.00	14,820.00	1,713.41	2,268.67	10,837.92	73.13%
540	ADVERTISING	2,900	0.00	0.00	2,900.00	311.85	113.40	2,474.75	85.34%
550	PRINTING	14,458	0.00	0.00	14,458.00	3,097.61	185.00	11,175.39	77.30%
561	TUITION TO OTHER LEAS	138,958	39,654.44	(638.90)	177,973.54	39,841.06	95,938.48	42,194.00	23.71%
564	TUITION TO PRIVATE SCHOOL	993,249	0.00	0.00	993,249.00	249,776.37	327,580.34	415,892.29	41.87%
569	TUITION RESIDENTIAL	77,847	0.00	0.00	77,847.00	22,785.79	15,601.51	39,459.70	50.69%
580	TRAVEL & MILEAGE	61,750	0.00	(1,759.17)	59,990.83	357.60	0.00	59,633.23	99.40%
610	SUPPLIES	507,044	7,487.66	139,903.06	654,435.20	572,219.07	37,118.00	45,098.13	6.89%
622	UTILITIES - ELECTRIC	337,780	0.00	0.00	337,780.00	147,128.92	206.79	190,444.29	56.38%
623	UTILITIES - PROPANE	4,749	0.00	0.00	4,749.00	1,368.98	3,376.40	3.62	0.08%
624	UTILITIES - HEATING OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
625	UTILITIES - NATURAL GAS	180,918	17,553.89	(16,030.38)	182,441.51	18,834.57	0.00	163,606.94	89.68%
626	GASOLINE/DIESEL	28,000	0.00	0.00	28,000.00	425.70	774.30	26,800.00	95.71%
640	TEXTBOOKS - REPLACEMENT	171,420	0.00	(64,618.49)	106,801.51	26,798.75	2,035.15	77,967.61	73.00%
641	TEXTBOOKS - ADDITIONAL	5,050	0.00	0.00	5,050.00	676.74	0.00	4,373.26	86.60%
643	INFORMATION ACCESS FEES	58,649	0.00	2,087.00	60,736.00	34,093.40	2,884.88	23,757.72	39.12%
644	PUBLICATIONS	4,500	0.00	(368.00)	4,132.00	1,361.96	0.00	2,770.04	67.04%
649	TAPES/CD/DVD/AUDIO VISUAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
650	SOFTWARE	100,284	11,137.60	614.60	112,036.20	76,472.02	12,684.95	22,879.23	20.42%
733	FURNITURE-ADDITIONAL	21,939	902.98	(575.00)	22,266.98	902.98	0.00	21,364.00	95.94%
734	EQUIPMENT-ADDITIONAL	105,528	32,577.36	(555.00)	137,550.38	62,544.68	2,385.99	72,619.71	52.79%
737	FURNITURE-REPLACEMENT	37,015	0.00	(1,839.68)	35,175.32	404.56	0.00	34,770.76	98.85%
738	EQUIPMENT-REPLACEMENT	166,533	61,846.81	(52,576.01)	175,803.82	77,725.02	5,441.52	92,637.28	52.69%
810	DUES AND FEES	95,507	0.00	(751.99)	94,755.01	28,470.12	3,155.00	63,129.89	66.62%
830	INTEREST EXPENSE	642,075	0.00	0.00	642,075.00	334,297.50	307,777.50	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	50,483	6,875.83	460.00	57,818.84	16,513.28	8,089.42	33,216.14	57.45%
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>\$32,276,716</b>	<b>\$598,053.40</b>	<b>\$0.00</b>	<b>\$32,874,769.40</b>	<b>\$12,921,368.86</b>	<b>\$15,641,589.49</b>	<b>\$4,311,811.05</b>	<b>13.12%</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Location Totals Through Dec 31, 2020**

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			\$10,100,414	\$339,881.08	\$132,414.00	\$10,572,709.19	\$4,602,200.68	\$3,982,201.30	\$1,988,307.21	18.81%
Total 01 - SCHOOL BOARD			\$93,590	\$5,430.50	(\$2,778.00)	\$96,242.05	\$55,107.03	\$8,219.75	\$32,915.27	34.20%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$7,288,426	\$71,796.39	(\$29,225.50)	\$7,330,997.11	\$2,721,605.63	\$4,087,452.28	\$521,939.20	7.12%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,233,102	\$93,685.10	(\$52,700.25)	\$5,274,087.06	\$1,951,290.13	\$2,944,562.88	\$378,234.05	7.17%
Total 33 - PELHAM HIGH SCHOOL			\$8,563,825	\$81,082.34	(\$47,376.71)	\$8,597,530.54	\$3,088,433.60	\$4,157,852.45	\$1,351,244.49	15.72%
Total 90 - SAU #28			\$997,359	\$6,177.99	(\$333.54)	\$1,003,203.45	\$502,731.79	\$461,300.83	\$39,170.83	3.90%
<b>Total 10 - GENERAL FUND</b>			<b>\$32,276,716</b>	<b>\$598,053.40</b>	<b>\$0.00</b>	<b>\$32,874,769.40</b>	<b>\$12,921,368.86</b>	<b>\$15,641,589.49</b>	<b>\$4,311,811.05</b>	<b>13.12%</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2020**

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	\$1,092,288	\$0.00	\$0.00	\$1,092,288.00	\$292,584.32	\$335,836.55	\$463,867.13	42.47%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,092,288</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,288.00</b>	<b>\$292,584.32</b>	<b>\$335,836.55</b>	<b>\$463,867.13</b>	<b>42.47%</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2020**

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		\$256,372	\$0.00	\$0.00	\$256,372.35	\$65,784.92	\$81,812.75	\$108,774.68	42.43%
	1210 - SPECIAL EDUCATION PRGMS		\$425,164	\$0.00	\$0.00	\$425,163.60	\$148,426.19	\$225,471.06	\$51,266.35	12.06%
	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		\$24,329	\$0.00	\$0.00	\$24,329.05	\$0.00	\$0.00	\$24,329.05	100.00%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$0	\$0.00	\$0.00	\$0.00	\$6,279.62	\$6,749.00	(\$13,028.62)	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	\$23,411.22	\$10,000.00	(\$33,411.22)	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%
	2620 - BUILDING SERVICES		\$0	\$350,200.00	\$0.00	\$350,200.00	\$0.00	\$0.00	\$350,200.00	100.00%
	2721 - TRANSPORTATION (REGULAR)		\$0	\$0.00	\$0.00	\$0.00	\$340.43	\$659.57	(\$1,000.00)	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%
<b>Total 22 - GRANTS FUNDS</b>			<b>\$705,865</b>	<b>\$350,200.00</b>	<b>\$0.00</b>	<b>\$1,056,065.00</b>	<b>\$244,242.38</b>	<b>\$324,692.38</b>	<b>\$487,130.24</b>	<b>46.13%</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2020**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>25 - OTHER SPECIAL FUND</b>										
	1100 -	REGULAR EDUCATION PRGMS	\$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%
	1420 -	ATHLETIC ACTIVITIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2225 -	COMPUTER TECHNOLOGY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	(\$549.00)	0.00%
	2830 -	HR STAFF SERVICES	\$2,000	\$0.00	\$0.00	\$2,000.00	\$180.99	\$0.00	\$1,819.01	90.95%
	2840 -	TECHNOLOGY SERVICES	\$50,000	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
<b>Total 25 - OTHER SPECIAL FUND</b>			<b>\$52,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$180.99</b>	<b>\$549.00</b>	<b>\$51,270.01</b>	<b>98.60%</b>

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Dec 31, 2020**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	22,946,653	0.00	22,946,653.00	12,600,000.00	10,346,653.00	45.09%
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	5,000	0.00	5,000.00	0.00	5,000.00	100.00%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	14,240.00	25,760.00	64.40%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	400	0.00	400.00	197.98	202.02	50.50%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	221,185.46	(216,185.46)	(4,323.71%)
R1907	IMPACT FEES	0	0.00	0.00	18,772.59	(18,772.59)	0.00%
R1908	TECHNOLOGY	1,000	0.00	1,000.00	850.00	150.00	15.00%
R1909	ERATE	0	0.00	0.00	7,522.06	(7,522.06)	0.00%
R1910	RENTALS	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%
R3111	STATE ED GRANT/EQUITABLE	3,554,034	0.00	3,554,034.00	2,444,734.00	1,109,300.00	31.21%
R3112	STATE EDUC TAXES FROMTOWN	3,771,856	0.00	3,771,856.00	2,000,000.00	1,771,856.00	46.98%
R3190	OTHER STATE AID	0	0.00	0.00	558,454.16	(558,454.16)	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)	201,166	0.00	201,166.00	359,224.51	(158,058.51)	(78.57%)
R3242	VOC TECH TRANSPORTATION	15,000	0.00	15,000.00	17,507.64	(2,507.64)	(16.72%)
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	15,000	0.00	15,000.00	6,760.73	8,239.27	54.93%
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%
<b>Total 10 - GENERAL FUND</b>		<b>\$30,555,109</b>	<b>\$0.00</b>	<b>\$30,555,109.00</b>	<b>\$18,249,449.13</b>	<b>\$12,305,659.87</b>	<b>40.27%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	679,040	0.00	679,040.00	1,194.43	677,845.57	99.82%
R1630	SALES: CATERING	20,000	0.00	20,000.00	4,810.50	15,189.50	75.95%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	170.95	(70.95)	(70.95%)
R3260	STATE SCHOOL LUNCH	9,500	0.00	9,500.00	9,525.71	(25.71)	(0.27%)
R3267	STATE SCHOOL BREAK/FREE	1,000	0.00	1,000.00	317.61	682.39	68.24%
R4560	USDA COMMODITIES	60,648	0.00	60,648.00	0.00	60,648.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	50,000	0.00	50,000.00	0.00	50,000.00	100.00%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	1,445.92	13,554.08	90.36%
R4563	FED SCHOOL LUNCH/FREE	200,000	0.00	200,000.00	72,502.56	127,497.44	63.75%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%

**Pelham School District FY2021 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Dec 31, 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	0.00	3,200.00	100.00%
R4566	FED SCHOOL BREAK/REDUCED	1,800	0.00	1,800.00	0.00	1,800.00	100.00%
R4567	FED SCHOOL BREAK/FREE	52,000	0.00	52,000.00	20,009.43	31,990.57	61.52%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,092,288</b>	<b>\$0.00</b>	<b>\$1,092,288.00</b>	<b>\$109,977.11</b>	<b>\$982,310.89</b>	<b>89.93%</b>
<b>22 - GRANTS FUNDS</b>							
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	705,865	0.00	705,865.00	285,637.05	420,227.95	59.53%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$705,865</b>	<b>\$0.00</b>	<b>\$705,865.00</b>	<b>\$285,637.05</b>	<b>\$420,227.95</b>	<b>59.53%</b>
<b>25 - OTHER SPECIAL FUND</b>							
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%
<b>Total 25 - OTHER SPECIAL FUND</b>		<b>\$52,000</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>100.00%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
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%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	