



Memorandum

Date: January 15, 2016

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: December 2015 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports for the period ending December 31, 2015.

- 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

The auditors received the final GASB report on January 5th. We are currently waiting for a draft of the final audit report and have started working on the Management Discussion and Analysis (MD&A). Our financial report is not available to be included in the annual town report.

We are currently working on all of the election documents (MS27, Default Budget and Warrant). These will be finalized after the Budget Committee's reconsideration meeting on the 14th and final vote on the 19th. The posting deadline will be met on Friday, January 20, 2016.

FY16 Forecast

We have completed the distribution of the employee and former employee refunds of the Healthtrust refund. The total refunded was \$80,704.11. This was an increase over our previous estimate of \$50,000. This results in a net available budget of \$274,779.38 from the Healthtrust refund which we are

including in the projected year end fund balance. We are currently estimating a year-end general fund unassigned fund balance of \$408,000 due to the Healthtrust refund and unanticipated revenues.

Facilities

This month the facilities group spent a good deal of time preparing for the holiday break, and completed building-wide cleaning during the break. This included making sure all floor equipment was serviced and ready. At the high school, we helped with the preparation for moving into the newly renovated areas over the break. In that effort, we removed existing boards and materials from walls and reinstalled in the renovation areas where approved. During the break, all building floors were stripped, washed and waxed. All bathrooms were sanitized as well as door knobs and computer surfaces. The department continued any preventative maintenance that were outstanding from November and all plow equipment was readied for inclement weather.

We continue to spend time working with Trident, BP&S, and all of the vendors related to the PHS renovation project. This month has also involved working with the I.T. Department to install new projector mounts in the new classrooms of the renovated area. We also installed new Apple TV mounts in the new addition in 15 classrooms to date. Palmer Gas reviewed and rectified the propane tank equalizing issue for the three new underground tanks at Pelham High. Adjustments in the HVAC systems have improved air temperatures throughout the addition and renovated spaces at Pelham High, however, we continue to work with our vendors to monitor and resolve any heating issues that still remain in the building.

At this time the facilities work order ticket counts are: PES-16 work in progress, 38 completed, and 0 on hold, PMS-9 work in progress, 8 completed, and PHS-13 work in progress, 33 completed, and 0 on hold.

Technology

December began with the annual Christa McAuliffe Technology Conference in Manchester, New Hampshire. Several teachers from each of our schools attended the conference to improve their technology integration skills and engage in collaborative planning with their peers. In addition to teachers, students from Pelham High School also attended to present their STEAM projects to teachers and administrators across the state.

The District's Technology Committee met the second week of December to continue work on the Future Ready plan for our 1:1 initiative. They discussed vision statements, their individual school committee work and analyzing gaps in readiness to prepare to write goals.

Our district technicians began the work of prepping for the second phase of the high school to open. This phase represented the largest turnover of technology as every classroom required a new projector and speakers and six computer labs needed to be migrated to new classrooms. Some of the work was completed over the December break and concluded in the first week of January.

Nutrition Service

We have arranged for web training for our menu implementation computer program, to commence in January after the break period. This will be a great help for nutrition information as well as menu planning. After this is completed, we will move into the inventory implementation section of the software.

At PHS, we have contacted the student government representatives and they are looking to gather some students for our high school focus group. We also listed a refrigerator and steam table that were at St. Patrick's School to be sold with preference being given to a local/town group with interest.

Miss Vegetable at Pelham Elementary was a health fruit salsa that the students really enjoyed. We plan to put that on the menu as a fruit option again in the coming months. Throwback Thursdays are still going strong and well received! At Pelham Memorial, we have a plan to start a monthly bulletin board that will have nutritional tips for students and staff. At Pelham High, we are seeing improvement in the behavior of students during the lunch period. Throwback Thursday included a dress up version and the students really got a kick out of that. We have offered some taste testing opportunities for students to give feedback on as well.

Our total district-wide lunches served was 17,821, with an average daily count of 1,048, for the 17 days of this month.

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

Respectfully submitted,

Deb

PELHAM SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for December 2015

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2015 UNASSIGNED FUND BALANCE	\$ 1,562,718.39		
2015 VOTED FROM FUND BALANCE	\$ 150,000.00		
2015 RESERVE FOR ENCUMBRANCES	\$ 303,403.59	\$ 2,016,121.98	
REVENUE RECEIVED	\$ 14,601,393.38		
ANTICIPATED REVENUE	\$ 12,619,134.27	\$ 27,220,527.65	
TOTAL REVENUE AND CREDITS			\$ 29,236,649.63

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 30,255,088.00
Transfer to Food Service (Fund 21)	\$ (1,076,021.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (730,000.00)	\$ (1,806,021.00)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 28,449,067.00
ADJUSTMENTS TO GENERAL FUND BUDGET			
2015 Reserve for Encumbrances	\$ 303,403.59		
PSB Accepted Revenues RSA 198:20 (b)	\$ 350,791.34	\$ 654,194.93	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 29,103,261.93

EXPENSES			
Expended Year-to-Date	\$ (12,577,363.29)		
Encumbered Balance	\$ (13,287,054.51)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (25,864,417.80)	
AVAILABLE BUDGET			\$ 3,238,844.13
FORECASTED ROY EXPENDITURES			\$ 2,964,064.75

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 27,220,527.65		
2015 GENERAL FUND BALANCE CREDITS	\$ 2,016,121.98		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,236,649.63	
FORECASTED GENERAL FUND EXPENDITURES		\$ 28,828,482.55	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 408,167.08

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Dec 31, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
		1100 - REGULAR EDUCATION PRGMS	\$9,983,676	\$61,867.86	(\$1,152.70)	\$10,044,391.31	\$3,637,953.20	\$5,563,957.47	\$842,480.64	8.39%
		1210 - SPECIAL EDUCATION PRGMS	\$4,416,596	\$4,477.20	\$3,307.64	\$4,424,380.74	\$1,628,916.67	\$2,861,952.95	(\$66,488.88)	(1.50%)
		1260 - BILINGUAL PROGRAMS	\$96,578	\$0.00	\$0.00	\$96,578.05	\$35,273.11	\$57,408.68	\$3,896.26	4.03%
		1280 - EXTENDED SCHOOL YEAR	\$214,192	\$0.00	(\$6,766.01)	\$207,426.42	\$187,528.21	\$0.00	\$19,898.21	9.59%
		1301 - VOCATIONAL EDUCATION PRGM	\$78,147	\$43,665.19	\$0.00	\$121,812.36	\$69,254.59	\$66,503.32	(\$13,945.55)	(11.45%)
		1410 - CO-CURRICULAR ACTIVITIES	\$117,267	\$0.00	\$1,000.00	\$118,267.27	\$58,990.51	\$55,764.15	\$3,512.61	2.97%
		1420 - ATHLETIC ACTIVITIES	\$423,055	\$0.00	\$0.00	\$423,054.92	\$200,358.81	\$175,353.73	\$47,342.38	11.19%
		1490 - OTHER STUDENT ACTIVITIES	\$92,913	\$0.00	(\$300.00)	\$92,613.17	\$48,024.65	\$47,890.03	(\$3,301.51)	(3.56%)
		1501 - SELF-FUNDED PROGRAMS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		2120 - GUIDANCE SERVICES	\$833,672	\$0.00	\$0.00	\$833,672.04	\$313,415.43	\$480,461.07	\$39,795.54	4.77%
		2134 - NURSE SERVICES	\$352,968	\$0.00	\$0.00	\$352,967.54	\$126,844.58	\$202,404.66	\$23,718.30	6.72%
		2140 - PSYCHOLOGICAL SERVICES	\$292,599	\$0.00	\$0.00	\$292,599.07	\$104,703.56	\$99,351.72	\$88,543.79	30.26%
		2150 - SPEECH SERVICES	\$362,021	\$739.04	(\$41.63)	\$362,718.79	\$127,350.24	\$214,658.76	\$20,709.79	5.71%
		2162 - PT SERVICES	\$72,781	\$0.00	\$0.00	\$72,780.77	\$24,482.00	\$39,606.00	\$8,692.77	11.94%
		2163 - OT SERVICES	\$229,694	\$0.00	(\$1,500.00)	\$228,193.53	\$81,832.35	\$146,405.55	(\$44.37)	(0.02%)
		2190 - OTHER PUPIL SERVICES	\$2,305	\$199.96	\$0.00	\$2,505.06	\$0.00	\$199.96	\$2,305.10	92.02%
		2210 - IMPROVEMENT- INSTRUCTION	\$286,148	\$5,398.58	\$63.00	\$291,609.91	\$100,546.11	\$66,714.52	\$124,349.28	42.64%
		2212 - INSTR/CURRIC DEVELOPMENT	\$18,274	\$0.00	\$0.00	\$18,274.08	\$5,867.66	\$0.00	\$12,406.42	67.89%
		2213 - INSTRUCTION STAFF TRAIN'G	\$137,704	\$1,510.00	\$0.00	\$139,214.46	\$35,996.27	\$32,144.25	\$71,073.94	51.05%
		2222 - LIBRARY SERVICES	\$314,740	\$0.00	(\$803.05)	\$313,936.66	\$113,846.44	\$157,151.93	\$42,938.29	13.68%
		2225 - COMPUTER TECHNOLOGY	\$156,604	\$0.00	\$2,430.00	\$159,034.47	\$41,271.68	\$85.96	\$117,676.83	73.99%
		2311 - SCHOOL BOARD SERVICES	\$25,822	\$0.00	\$0.00	\$25,821.70	\$14,776.90	\$2,810.15	\$8,234.65	31.89%
		2312 - DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.85	\$0.40	0.07%
		2313 - DIST TREASURER SERVICES	\$7,182	\$0.00	\$0.00	\$7,182.50	\$4,131.20	\$2,153.00	\$898.30	12.51%
		2314 - ELECTION SERVICES	\$763	\$0.00	\$0.00	\$763.25	\$237.00	\$538.25	(\$12.00)	(1.57%)
		2317 - AUDIT SERVICES	\$25,000	\$0.00	\$0.00	\$25,000.00	\$15,569.50	\$2,430.50	\$7,000.00	28.00%
		2318 - LEGAL SERVICES	\$50,000	\$0.00	\$0.00	\$50,000.00	\$18,889.09	\$6,110.91	\$25,000.00	50.00%
		2321 - SUPERINTENDENT SERVICES	\$457,817	\$65.00	\$0.00	\$457,881.54	\$156,676.34	\$145,481.56	\$155,723.64	34.01%
		2332 - SPECIAL SERVICES ADMIN	\$202,425	\$0.00	\$5,000.00	\$207,425.14	\$104,897.26	\$99,429.69	\$3,098.19	1.49%
		2410 - SCHOOL ADMINISTRATION	\$1,266,848	\$599.99	\$3,534.00	\$1,270,981.64	\$608,670.68	\$630,933.07	\$31,377.89	2.47%
		2490 - OTHER SUPPORT SERVICES	\$59,817	\$1,326.46	\$258.75	\$61,402.53	\$22,054.04	\$28,440.97	\$10,907.52	17.76%
		2510 - BUSINESS/FINANCE SERVICES	\$385,193	\$6,712.50	\$0.00	\$391,905.54	\$191,308.85	\$171,516.07	\$29,080.62	7.42%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Dec 31, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610		SUPERVISION FACILITY OPER	\$148,093	\$0.00	\$750.00	\$148,843.23	\$71,419.91	\$78,769.47	(\$1,346.15)	(0.90%)
2620		BUILDING SERVICES	\$1,986,676	\$0.00	(\$37,307.35)	\$1,949,368.27	\$786,040.51	\$469,027.77	\$694,299.99	35.62%
2630		GROUNDS SERVICES	\$129,534	\$20,000.00	\$23,697.97	\$173,232.38	\$116,915.51	\$41,413.00	\$14,903.87	8.60%
2640		NON-INSTRUCTIONAL EQUIP	\$50,352	\$52,143.75	\$11,359.38	\$113,854.78	\$98,566.81	\$14,402.79	\$885.18	0.78%
2660		EMERGENCY MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721		TRANSPORTATION (REGULAR)	\$1,058,439	\$0.00	(\$1,700.00)	\$1,056,739.00	\$306,134.31	\$614,903.51	\$135,701.18	12.84%
2722		TRANSPORTATION(SPECIAL)	\$511,801	\$0.00	\$0.00	\$511,801.00	\$143,570.03	\$317,958.77	\$50,272.20	9.82%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$41,406.27	\$85,225.53	\$28,368.20	18.30%
2724		TRANSPORTATION (ATHLETIC)	\$90,146	\$0.00	\$0.00	\$90,146.00	\$26,447.48	\$1,648.27	\$62,050.25	68.83%
2725		TRANSPORTATION (FT/COCUR)	\$2,000	\$0.00	\$300.00	\$2,300.00	\$180.90	\$0.00	\$2,119.10	92.13%
2830		HR STAFF SERVICES	\$153,103	\$0.00	\$0.00	\$153,103.41	\$71,838.98	\$67,259.32	\$14,005.11	9.15%
2840		TECHNOLOGY SERVICES	\$612,766	\$45,886.06	(\$2,130.00)	\$656,521.81	\$282,835.69	\$187,475.35	\$186,210.77	28.36%
2900		BENEFITS & FIXED CHARGES	\$199,902	\$350,791.34	\$0.00	\$550,693.34	\$80,704.11	\$43,101.00	\$426,888.23	77.52%
4200		SITE IMPROVEMENTS	\$0	\$58,812.00	\$0.00	\$58,812.00	\$58,812.00	\$7,473.00	(\$7,473.00)	(12.71%)
4300		ARCHITECT & ENGR SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4500		BUILDING ACQUISITION	\$290,639	\$0.00	\$0.00	\$290,639.00	\$290,638.94	\$0.00	\$0.06	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5110		DEBT SERVICES - PRINCIPLE	\$1,040,000	\$0.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120		DEBT SERVICES - INTEREST	\$907,275	\$0.00	\$0.00	\$907,275.00	\$907,275.00	\$0.00	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$24,909.91	\$0.00	(\$24,909.91)	0.00%
5221		FOOD SERV FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5251		CAPITAL RES FUND TRANSFER	\$150,000	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.00%
5252		EXPENDABLE TRUST FUND XFR	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5390		TRANSFER TO OTHR AGENCIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$12,577,363.29	\$13,287,054.51	\$3,238,844.13	11.13%

Pelham School District FY2016 Year-To-Date Budget Status Report
Object Account Totals Through Dec 31, 2015

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,420,598	0.00	0.00	11,420,597.64	4,341,334.15	6,558,680.81	520,582.68	4.56%
113	TUTOR SALARIES	83,863	0.00	0.00	83,862.75	5,169.20	24,060.46	54,633.09	65.15%
114	INSTRUC. ASST. SALARIES	1,632,849	0.00	0.00	1,632,848.77	543,491.38	891,056.34	198,301.05	12.14%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	119,830	0.00	(1,386.50)	118,443.50	42,279.43	9,972.11	66,191.96	55.88%
121	LONG TERM SUB SALARIES	133,151	0.00	0.00	133,151.00	62,863.38	32,378.14	37,909.48	28.47%
130	OVERTIME SALARIES	27,250	0.00	0.00	27,250.00	8,757.09	0.00	18,492.91	67.86%
211	HEALTH INSURANCE	3,122,757	350,791.34	(6,600.00)	3,466,947.86	1,268,689.68	1,497,123.55	701,134.63	20.22%
212	DENTAL INSURANCE	185,217	0.00	0.00	185,216.74	91,229.96	91,605.27	2,381.51	1.29%
213	LIFE INSURANCE	28,980	0.00	0.00	28,980.32	11,243.16	12,259.82	5,477.34	18.90%
214	DISABILITY INSURANCE	42,721	0.00	0.00	42,721.00	10,759.73	20,195.24	11,766.03	27.54%
220	SOCIAL SECURITY	1,037,764	0.00	0.00	1,037,763.71	371,194.89	571,836.56	94,732.26	9.13%
231	NON-TEACHER RETIREMENT	177,810	0.00	0.00	177,810.36	76,429.75	89,727.90	11,652.71	6.55%
232	TEACHER RETIREMENT	1,478,436	0.00	0.00	1,478,435.69	530,467.89	856,903.28	91,064.52	6.16%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	43,101.00	14,899.00	25.69%
260	WORKERS COMP INSURANCE	86,031	0.00	0.00	86,031.37	28,671.61	0.00	57,359.76	66.67%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	936.00	224.00	4,840.00	80.67%
272	COURSE REIMBURSE PESPA	6,000	150.00	0.00	6,150.00	1,680.00	2,916.75	1,553.25	25.26%
273	WORKSHOPS PEA	22,000	134.00	0.00	22,134.00	5,507.00	3,994.00	12,633.00	57.08%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	19,802.00	23,638.50	15,559.50	26.37%
275	WORKSHOPS NON-UNION	35,735	0.00	5,750.00	41,485.00	14,568.50	1,535.00	25,381.50	61.18%
276	COURSE REIMBURS NON-UNION	22,500	1,226.00	0.00	23,726.00	5,719.00	1,226.00	16,781.00	70.73%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	2,595.15	0.00	1,004.85	27.91%
291	TSA MATCH CONTRIBUTION	44,250	0.00	0.00	44,250.00	23,255.32	0.00	20,994.68	47.45%
320	IN-DIST PROF DEVELOPMENT	3,750	5,398.58	0.00	9,148.58	17,095.58	880.00	(8,827.00)	(96.48%)
321	PROFESSIONAL EDU SERVICES	74,201	0.00	(37,200.00)	37,001.00	1,405.72	4,925.00	30,670.28	82.89%
325	TESTING PROTOCOLS	13,370	0.00	202.44	13,572.10	4,704.80	1,735.34	7,131.96	52.55%
330	PROFESSIONAL SERVICES	318,380	4,739.04	2,436.50	325,555.61	55,073.80	89,440.27	181,041.54	55.61%
331	AUDIT SERVICES	25,000	0.00	0.00	25,000.00	15,569.50	2,430.50	7,000.00	28.00%
332	TUTOR SERVICES	7,728	0.00	37,200.00	44,928.19	13,702.50	30,152.25	1,073.44	2.39%
335	LEGAL SERVICES	79,213	4,102.50	0.00	83,315.83	24,810.84	21,073.16	37,431.83	44.93%
338	GAME OFFICIALS	40,244	0.00	(4,900.00)	35,344.00	22,700.00	3,700.00	8,944.00	25.31%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	9,441.67	18,883.33	0.00	0.00%
411	UTILITIES-WATER	31,205	0.00	0.00	31,205.00	10,929.31	2,314.57	17,961.12	57.56%
412	UTILITIES-SEPTIC	6,768	0.00	57.00	6,825.14	6,730.00	0.00	95.14	1.39%
421	UTILITIES-DISPOSAL	34,350	0.00	0.00	34,350.00	13,888.32	17,236.92	3,224.76	9.39%
430	REPAIRS & MAINTENANCE	210,491	0.00	(55,323.27)	155,168.09	74,096.99	15,444.87	65,626.23	42.29%
432	BOILER REPAIR & MAINT	12,000	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00%

Pelham School District FY2016 Year-To-Date Budget Status Report
Object Account Totals Through Dec 31, 2015

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	189,201	20,000.00	59,472.66	268,673.94	181,850.92	71,191.89	15,631.13	5.82%
441	RENTAL/LEASE BUILDINGS	290,639	0.00	95.00	290,734.00	291,964.93	1,341.00	(2,571.93)	(0.88%)
442	RENTAL/LEASE EQUIPMENT	30,093	0.00	2,000.00	32,093.00	13,025.89	18,573.33	493.78	1.54%
446	RENTAL/LEASE SOFTWARE	91,771	2,712.50	3,402.50	97,886.49	61,367.46	24,857.71	11,661.32	11.91%
450	CONSTRUCTION SERVICES	0	58,812.00	0.00	58,812.00	58,812.00	7,473.00	(7,473.00)	(12.71%)
519	TRANSPORTATION	1,665,975	0.00	300.00	1,666,275.00	504,277.54	1,014,542.91	147,454.55	8.85%
521	INSURANCE PROP/LIABILITY	67,044	0.00	0.00	67,044.00	60,638.00	0.00	6,406.00	9.55%
531	TELEPHONE	48,300	2,600.21	0.00	50,900.21	27,333.88	24,977.15	(1,410.82)	(2.77%)
532	DATA COMMUNICATIONS	25,490	0.00	0.00	25,490.00	4,571.69	5,369.83	15,548.48	61.00%
534	POSTAGE/GENERAL EXPENSES	18,065	0.00	0.00	18,065.00	2,898.64	2,601.03	12,565.33	69.56%
540	ADVERTISING	7,000	0.00	0.00	7,000.00	513.05	0.00	6,486.95	92.67%
550	PRINTING	6,750	15.00	12,213.75	18,978.75	7,820.87	85.00	11,072.88	58.34%
561	TUITION TO OTHER LEAS	78,147	43,665.19	0.00	121,812.36	76,623.59	73,872.32	(28,683.55)	(23.55%)
564	TUITION TO PRIVATE SCHOOL	765,014	0.00	(97,815.00)	667,199.02	204,907.77	449,298.50	12,992.75	1.95%
569	TUITION RESIDENTIAL	400,910	0.00	91,714.00	492,624.45	350,797.45	524,388.13	(382,561.13)	(77.66%)
580	TRAVEL & MILEAGE	47,585	0.00	(1,032.50)	46,552.28	12,090.86	2,878.72	31,582.70	67.84%
610	SUPPLIES	449,877	799.95	(13,286.49)	437,390.53	257,724.27	49,478.17	130,188.09	29.76%
622	UTILITIES - ELECTRIC	386,470	0.00	0.00	386,470.00	149,543.31	0.00	236,926.69	61.31%
623	UTILITIES - PROPANE	41,701	0.00	0.00	41,701.00	7,103.19	2,095.92	32,501.89	77.94%
624	UTILITIES - HEATING OIL	233,580	0.00	0.00	233,580.00	13,319.72	16,790.91	203,469.37	87.11%
626	GASOLINE/DIESEL	151,411	0.00	0.00	151,411.00	13,647.58	6,699.88	131,063.54	86.56%
640	TEXTBOOKS - REPLACEMENT	120,276	963.21	(5,017.78)	116,221.38	39,043.07	16,724.54	60,453.77	52.02%
641	TEXTBOOKS - ADDITIONAL	2,385	0.00	704.88	3,090.16	2,571.03	0.00	519.13	16.80%
643	INFORMATION ACCESS FEES	23,139	0.00	7,764.40	30,903.40	27,526.32	925.00	2,452.08	7.93%
644	PUBLICATIONS	5,986	0.00	112.00	6,097.95	3,255.65	0.00	2,842.30	46.61%
649	TAPES/CD/DVD/AUDIO VISUAL	2,500	0.00	0.00	2,500.00	495.00	37.00	1,968.00	78.72%
650	SOFTWARE	125,493	0.00	(13,130.25)	112,362.81	43,818.00	9,414.06	59,130.75	52.62%
733	FURNITURE-ADDITIONAL	20,236	0.00	(2,911.52)	17,324.62	742.92	346.38	16,235.32	93.71%
734	EQUIPMENT-ADDITIONAL	112,419	49,775.00	(2,420.59)	159,773.75	115,701.72	98.95	43,973.08	27.52%
737	FURNITURE-REPLACEMENT	7,287	61,279.35	1,054.25	69,620.60	62,333.60	0.00	7,287.00	10.47%
738	EQUIPMENT-REPLACEMENT	132,358	45,654.60	7,933.71	185,946.30	88,888.04	15,444.08	81,614.18	43.89%
810	DUES AND FEES	62,395	0.00	3,726.00	66,121.31	42,827.99	1,976.12	21,317.20	32.24%
830	INTEREST EXPENSE	907,275	0.00	0.00	907,275.00	907,275.00	0.00	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	22,926	1,376.46	4,884.81	29,187.37	15,259.04	4,922.04	9,006.29	30.86%
910	PRINCIPAL REDEMPTION	1,040,000	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00%
930	FUND TRANSFERS	150,000	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$12,577,363.29	\$13,287,054.51	\$3,238,844.13	11.13%

Pelham School District FY2016 Year-To-Date Budget Status Report
Location Totals Through Dec 31, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
Total 00 - DISTRICT-WIDE			\$9,376,298	\$408,427.52	(\$2,766.50)	\$9,781,958.79	\$4,755,947.29	\$3,303,614.93	\$1,722,396.57	17.61%
Total 01 - SCHOOL BOARD			\$109,306	\$0.00	\$0.00	\$109,305.70	\$53,603.69	\$14,580.66	\$41,121.35	37.62%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,449,137	\$20,599.99	(\$3,953.56)	\$6,465,783.23	\$2,497,845.86	\$3,475,586.32	\$492,351.05	7.61%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,487,612	\$50,349.66	(\$6,938.29)	\$4,531,022.90	\$1,821,927.16	\$2,374,174.13	\$334,921.61	7.39%
Total 33 - PELHAM HIGH SCHOOL			\$6,966,163	\$168,040.26	\$11,504.35	\$7,145,707.13	\$2,812,704.96	\$3,732,530.81	\$600,471.36	8.40%
Total 90 - SAU #28			\$1,060,553	\$6,777.50	\$2,154.00	\$1,069,484.18	\$635,334.33	\$386,567.66	\$47,582.19	4.45%
Total 10 - GENERAL FUND			\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$12,577,363.29	\$13,287,054.51	\$3,238,844.13	11.13%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Dec 31, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
21 - FOOD SERVICE FUND										
	2900	BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100	FOOD SERVICE OPERATIONS	\$1,076,021	\$0.00	\$0.00	\$1,076,021.00	\$341,566.69	\$495,719.67	\$238,734.64	22.19%
Total 21 - FOOD SERVICE FUND			\$1,076,021	\$0.00	\$0.00	\$1,076,021.00	\$341,566.69	\$495,719.67	\$238,734.64	22.19%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Dec 31, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
22 - GRANTS FUNDS										
	1100 - REGULAR EDUCATION PRGMS		\$383,549	\$206.90	(\$133,294.79)	\$250,461.34	\$37,346.66	\$63,688.14	\$149,426.54	59.66%
	1210 - SPECIAL EDUCATION PRGMS		\$346,451	\$0.00	\$41,398.11	\$387,848.88	\$133,366.82	\$234,451.74	\$20,030.32	5.16%
	1260 - BILINGUAL PROGRAMS		\$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%
	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	\$49,560.27	\$49,560.27	\$15,929.96	\$1,971.74	\$31,658.57	63.88%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$500.00	\$800.00	\$1,300.00	\$500.00	\$0.00	\$800.00	61.54%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$2,500.00	\$40,145.00	\$42,645.00	\$29,669.20	\$9,987.04	\$2,988.76	7.01%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,391.41	\$1,391.41	\$246.36	\$0.00	\$1,145.05	82.29%
	2840 - TECHNOLOGY SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4500 - BUILDING ACQUISITION		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	-		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 22 - GRANTS FUNDS			\$730,000	\$3,206.90	\$0.00	\$733,206.90	\$217,059.00	\$310,098.66	\$206,049.24	28.10%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Dec 31, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
30 - CAPITAL PROJECTS FUND										
	4200	SITE IMPROVEMENTS	\$0	\$953,219.02	\$455,136.48	\$1,408,355.50	\$1,396,355.50	\$12,000.00	\$0.00	0.00%
	4300	ARCHITECT & ENGR SERVICES	\$0	\$203,830.20	\$408,765.18	\$612,595.38	\$310,179.06	\$302,416.32	\$0.00	0.00%
	4500	BUILDING ACQUISITION	\$0	\$2,395,671.49	(\$1,687,629.26)	\$708,042.23	\$700,699.04	\$7,343.19	\$0.00	0.00%
	4600	BUILDING IMPROVEMENT	\$0	\$9,000,000.00	\$823,727.60	\$9,823,727.60	\$3,037,612.47	\$6,021,407.31	\$764,707.82	7.78%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$12,552,720.71	\$0.00	\$12,552,720.71	\$5,444,846.07	\$6,343,166.82	\$764,707.82	6.09%

Pelham School District FY2016 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Dec 31, 2015

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	18,273,047	0.00	18,273,047.00	8,000,000.00	10,273,047.00	56.22%
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	0.00	10,000.00	100.00%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	19,630.00	20,370.00	50.92%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	350	0.00	350.00	201.50	148.50	42.43%
R1900	OTHER LOCAL REVENUE	5,000	393,446.34	398,446.34	394,093.95	4,352.39	1.09%
R1910	RENTALS	10,000	0.00	10,000.00	8,242.50	1,757.50	17.58%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE EDUCATION GRANT	3,384,554	0.00	3,384,554.00	3,165,523.00	219,031.00	6.47%
R3112	STATE EDUC TAXES	4,522,177	0.00	4,522,177.00	2,500,000.00	2,022,177.00	44.72%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	CATASTROPHIC AID	345,502	90,732.31	436,234.31	436,234.31	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	20,719	0.00	20,719.00	18,476.80	2,242.20	10.82%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	125,000	0.00	125,000.00	58,991.32	66,008.68	52.81%
Total 10 - GENERAL FUND		\$26,736,349	\$484,178.65	\$27,220,527.65	\$14,601,393.38	\$12,619,134.27	46.36%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	743,921	0.00	743,921.00	269,035.04	474,885.96	63.84%
R1630	SALES: CATERING	15,000	0.00	15,000.00	5,331.00	9,669.00	64.46%
R1900	OTHER LOCAL REVENUE	100	300.00	400.00	293.03	106.97	26.74%
R3260	STATE SCHOOL LUNCH	9,000	0.00	9,000.00	0.00	9,000.00	100.00%
R4560	USDA COMMODITIES	55,000	0.00	55,000.00	0.00	55,000.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	105,940	0.00	105,940.00	17,109.04	88,830.96	83.85%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	6,155.63	8,844.37	58.96%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	21,480.79	28,519.21	57.04%
R4564	FED SCHOOL MILK/FREE	10	0.00	10.00	0.00	10.00	100.00%
R4565	FED SCHOOL BREAK/REGULAR	450	0.00	450.00	138.62	311.38	69.20%
R4566	FED SCHOOL BREAK/REDUCED	100	0.00	100.00	28.56	71.44	71.44%
R4567	FED SCHOOL BREAK/FREE	1,500	0.00	1,500.00	500.64	999.36	66.62%
Total 21 - FOOD SERVICE FUND		\$996,021	\$300.00	\$996,321.00	\$320,072.35	\$676,248.65	67.87%

Pelham School District FY2016 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Dec 31, 2015

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	730,000	0.00	730,000.00	52,347.02	677,652.98	92.83%
Total 22 - GRANTS FUNDS		\$730,000	\$0.00	\$730,000.00	\$52,347.02	\$677,652.98	92.83%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	15,000.00	15,000.00	11,942.98	3,057.02	20.38%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$15,000.00	\$15,000.00	\$11,942.98	\$3,057.02	20.38%