



Memorandum

Date: January 20, 2017

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: December 2016 Business and Finance Monthly Report

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

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

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 January 12th. The posting deadline will be met on Friday, January 27, 2017.

In response to our posted Request for Proposal for Regular Education Transportation, we had three interested parties attend the required information meeting and we received two proposals for regular education transportation. Board consideration will be made next month.

During this month, we moved the PESPA employees from hand-written weekly timesheets to bi-weekly excel-format timesheets. While we have trained all staff and installed additional equipment in locations to help resolve some access issues, we need to continue that effort. Overall, we have experienced minimal issues with this change and are finding that the processing of timesheets has become more efficient as a result.

The auditors have received the Management Discussion and Analysis draft report and are working to finalize our Annual Financial Report document for fiscal year 2016.

We resolved the issues related to the new IDEA maintenance of effort report with the state. We have received approval and may now begin to receive reimbursements for this grant.

Facilities

The move of maintenance and IT offices was completed in early December. We are now in the process of relocating the materials stored in the garage and old offices over to the portable building. In the portable, we have three storage rooms for maintenance and two for IT. Once the materials are moved, the garage will be returned to a vehicle storage building. SAU files currently stored at an off-site location will be moved to available place in the garage. We will spend several weeks dismantling storage shelves and reinstalling them in the new spaces.

The high school building project work is winding down with most punch list items completed during the holiday break, including work required in the PHS kitchen area. Final as-built drawings are being prepared to transition responsibility over to the Maintenance Department. The project team is actively addressing identified items to be purchased with available project funds as agreed by the building committee.

The Department of Environmental Services met with us this month regarding our compliance for the underground fuel oil tank at Pelham Memorial School. We contracted with a vendor to repair rather than replace the tank as necessary. The state and vendor are in agreement that this is all that is needed to resolve our compliance deficiency. The work will be scheduled as soon as the ground conditions allow. In addition, tank inspections and related reporting was completed and uploaded to the state during this month in response to their request.

During the holiday break, custodial staff did deep cleaning of the classrooms including disinfecting all surfaces. Main hall floors and cafeteria areas were stripped and re-waxed as well.

Maintenance/custodial had 46 work orders this month, PES-14, PMS-13, and PHS-19. 25 orders were closed, 3 are in progress and 1 is on hold.

Technology

Technology Committee Work: The district technology committee is working to refine the Future Ready Plan by creating specific tasks related to the goals. Each task will have a designated person responsible for completing the task as well as specific deadlines. To see our Future Ready Plan visit the PSD web site: <http://www.pelhamsd.org/departments/technology/future-ready-technology-plan>

Network/System Administrator Position: Our new Network/Systems Administrator began work on 12/5. Chris Curtin comes to us from the Hooksett School District with five years of experience managing a school network and the Google Apps for Education suite. We are excited to have a new member of our team.

Chromebook Update: We continue to deal with the defects with the Lenovo chromebooks distributed to grade 7-12. These defects are primarily related to the keyboard and charging issues. Lenovo is supplying us with replacement keyboards as needed.

PESPA Timesheets: The Technology Department worked with the HR department to roll out a new process for Instructional Assistants to complete their timesheets. This will now be done on the computer. The technicians in each building set-up additional laptops in common areas to allow easier access to technology.

Downtime or Service Disruptions: We experienced 3 hours of downtime for Internet service on 12/12/16. This was due to a change to some settings on our own firewall which caused a disruption in service. This was on a snow day and students were not impacted.

Our business labs at the high school were experiencing login issues during the week of Dec. 19th-24th. We worked with an outside consultant the week of Dec. 26th to fix these issues. The business labs at PHS are the last two labs in the district utilizing VDI technology. These labs are due for replacement in 2017-18.

Ticket Statistics for the Month of December: Opened-151, Closed- 133

Food Service

At PES, we are looking to replace some of the equipment pieces on the inventory. These pieces are included in the 5-year equipment plan. With the spring coming, we are researching options to address the flooring issue for the walk-in refrigerator/freezer. We have had maintenance re-seal the frame and panel connections due to leaks but the seals are not keeping water out of the rooms. The water results in buckling of the floor and we have put down mats to reduce tripping. Rolling carts have difficulty with the mats and we need to look for long-term solutions. At PMS, we are looking to move some equipment from PES to PMS and working with our maintenance department to schedule this. At PHS, the refrigerated vending machine is doing very well. We are working to link the system to Meals Plus in January. The TV displays are still an issue and we are using posted signs as an interim solution.

Our total district lunch counts for the month was 15,195 with an average daily count of 1013.

Monthly District Reimbursement: \$11,142.32

Monthly District Negative Balance List: \$ -1387.34 (Nov. was \$ -760.32)

Current Free Students: 140, Current Reduced Students: 38

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

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

Respectfully submitted,

Deb

PELHAM SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for December 2016

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2016 UNASSIGNED FUND BALANCE	\$ 1,497,325.80		
2016 VOTED FROM FUND BALANCE	\$ -		
2016 RESERVE FOR ENCUMBRANCES	\$ 248,094.64	\$ 1,745,420.44	
REVENUE RECEIVED	\$ 14,401,348.63		
ANTICIPATED REVENUE	\$ 13,460,164.91	\$ 27,861,513.54	
TOTAL REVENUE AND CREDITS			\$ 29,606,933.98

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

EXPENSES			
Expended Year-to-Date	\$ (12,882,489.95)		
Encumbered Balance	\$ (13,631,885.03)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (26,514,374.98)	
AVAILABLE BUDGET			\$ 3,079,890.66
FORECASTED ROY EXPENDITURES			\$ 2,995,681.01

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 27,861,513.54		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,606,933.98	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,510,055.99	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 96,877.99

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Dec 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
	1100	REGULAR EDUCATION PRGMS	\$10,331,822	\$2,103.80	(\$1,189.70)	\$10,332,735.87	\$3,643,682.36	\$5,692,117.61	\$996,935.90	9.65%
	1210	SPECIAL EDUCATION PRGMS	\$4,752,200	\$0.00	\$0.00	\$4,752,199.81	\$1,675,135.27	\$2,915,270.31	\$161,794.23	3.40%
	1260	BILINGUAL PROGRAMS	\$108,829	\$0.00	\$0.00	\$108,829.38	\$34,561.68	\$58,408.67	\$15,859.03	14.57%
	1280	EXTENDED SCHOOL YEAR	\$303,079	\$0.00	\$0.00	\$303,078.93	\$334,693.64	\$1,463.03	(\$33,077.74)	(10.91%)
	1301	VOCATIONAL EDUCATION PRGM	\$100,000	\$0.00	\$0.00	\$100,000.00	\$19,660.00	\$57,055.98	\$23,284.02	23.28%
	1410	CO-CURRICULAR ACTIVITIES	\$128,513	\$0.00	\$0.00	\$128,513.36	\$57,094.82	\$55,992.09	\$15,426.45	12.00%
	1420	ATHLETIC ACTIVITIES	\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$223,951.40	\$164,106.20	\$58,728.29	13.14%
	1490	OTHER STUDENT ACTIVITIES	\$101,906	\$0.00	\$0.00	\$101,905.67	\$51,496.14	\$51,336.30	(\$926.77)	(0.91%)
	1501	SELF-FUNDED PROGRAMS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2120	GUIDANCE SERVICES	\$815,573	\$0.00	\$1,189.70	\$816,762.23	\$303,919.46	\$478,816.47	\$34,026.30	4.17%
	2134	NURSE SERVICES	\$352,010	\$0.00	\$0.00	\$352,009.61	\$128,498.02	\$206,345.54	\$17,166.05	4.88%
	2140	PSYCHOLOGICAL SERVICES	\$248,634	\$0.00	\$200.00	\$248,833.68	\$104,330.36	\$101,444.91	\$43,058.41	17.30%
	2150	SPEECH SERVICES	\$416,807	\$0.00	\$0.00	\$416,807.08	\$144,986.62	\$267,102.63	\$4,717.83	1.13%
	2162	PT SERVICES	\$77,465	\$0.00	\$0.00	\$77,465.00	\$18,318.00	\$42,882.00	\$16,265.00	21.00%
	2163	OT SERVICES	\$255,246	\$152.00	\$0.00	\$255,397.72	\$84,261.22	\$107,537.04	\$63,599.46	24.90%
	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	\$293,035	\$0.00	\$0.00	\$293,035.33	\$96,995.09	\$71,925.50	\$124,114.74	42.35%
	2212	INSTR/CURRIC DEVELOPMENT	\$20,873	\$0.00	\$0.00	\$20,873.30	\$5,981.83	\$0.00	\$14,891.47	71.34%
	2213	INSTRUCTION STAFF TRAIN'G	\$130,699	\$6,884.50	\$0.00	\$137,583.63	\$39,574.65	\$22,984.00	\$75,024.98	54.53%
	2222	LIBRARY SERVICES	\$312,698	\$0.00	\$0.00	\$312,698.42	\$142,405.81	\$166,287.08	\$4,005.53	1.28%
	2225	COMPUTER TECHNOLOGY	\$8,100	\$20,033.58	\$70,118.00	\$98,251.58	\$90,532.93	\$191.40	\$7,527.25	7.66%
	2311	SCHOOL BOARD SERVICES	\$25,597	\$0.00	\$0.00	\$25,596.70	\$15,335.78	\$3,737.70	\$6,523.22	25.48%
	2312	DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.72	\$0.53	0.10%
	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	\$2,263	\$0.00	\$0.00	\$2,263.25	\$225.00	\$538.25	\$1,500.00	66.28%
	2317	AUDIT SERVICES	\$23,000	\$0.00	\$0.00	\$23,000.00	\$14,350.00	\$3,650.00	\$5,000.00	21.74%
	2318	LEGAL SERVICES	\$39,510	\$9,918.26	\$0.00	\$49,428.26	\$21,192.50	\$7,400.00	\$20,835.76	42.15%
	2321	SUPERINTENDENT SERVICES	\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$167,695.25	\$157,507.46	\$166,862.36	33.91%
	2332	SPECIAL SERVICES ADMIN	\$216,101	\$0.00	(\$200.00)	\$215,900.82	\$113,702.70	\$108,864.39	(\$6,666.27)	(3.09%)
	2410	SCHOOL ADMINISTRATION	\$1,300,921	\$0.00	\$0.00	\$1,300,921.16	\$638,160.04	\$660,205.32	\$2,555.80	0.20%
	2490	OTHER SUPPORT SERVICES	\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$17,581.24	\$28,429.70	\$13,172.38	22.26%
	2510	BUSINESS/FINANCE SERVICES	\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$182,024.17	\$165,182.84	\$17,271.70	4.74%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Dec 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610		SUPERVISION FACILITY OPER	\$153,920	\$0.00	\$0.00	\$153,919.54	\$76,865.56	\$90,823.80	(\$13,769.82)	(8.95%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	\$0.00	\$1,963,174.14	\$860,984.22	\$451,324.82	\$650,865.10	33.15%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$0.00	\$154,930.29	\$95,405.59	\$47,000.00	\$12,524.70	8.08%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	\$0.00	\$125,073.19	\$29,060.12	\$33,810.00	\$62,203.07	49.73%
2660		EMERGENCY MANAGEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721		TRANSPORTATION (REGULAR)	\$1,034,395	\$1,365.00	\$0.00	\$1,035,760.00	\$316,033.89	\$626,254.70	\$93,471.41	9.02%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$139,006.00	\$328,711.50	\$42,861.50	8.39%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$48,954.51	\$103,267.89	\$2,777.60	1.79%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$32,747.73	\$0.00	\$67,252.27	67.25%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$250.58	\$0.00	\$3,749.42	93.74%
2830		HR STAFF SERVICES	\$149,670	\$0.00	\$0.00	\$149,670.03	\$73,215.64	\$69,707.22	\$6,747.17	4.51%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$70,118.00)	\$886,840.41	\$578,023.69	\$219,661.96	\$89,154.76	10.05%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$631.92	\$0.00	\$122,368.08	99.49%
4200		SITE IMPROVEMENTS	\$105,000	\$90,000.00	\$0.00	\$195,000.00	\$136,000.00	\$59,000.00	\$0.00	0.00%
4300		ARCHITECT & ENGR SERVICES	\$45,000	\$0.00	\$0.00	\$45,000.00	\$10,500.00	\$2,850.00	\$31,650.00	70.33%
4500		BUILDING ACQUISITION	\$217,000	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
5110		DEBT SERVICES - PRINCIPLE	\$1,040,000	\$0.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$0.00	0.00%
5120		DEBT SERVICES - INTEREST	\$854,195	\$0.00	\$0.00	\$854,195.00	\$854,235.00	\$0.00	(\$40.00)	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	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%
Total 10 - GENERAL FUND			\$29,311,171	\$283,094.64	\$0.00	\$29,594,266.13	\$12,882,489.95	\$13,631,885.03	\$3,079,891.15	10.41%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Dec 30, 2016

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,732,774	0.00	0.00	11,732,773.56	4,469,880.93	6,776,747.57	486,145.06	4.14%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	15,538.59	25,179.50	8,549.55	17.35%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	0.00	1,650,612.00	549,848.51	902,499.52	198,263.97	12.01%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	137,400	0.00	0.00	137,400.00	37,807.76	0.00	99,592.24	72.48%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	42,563.04	8,185.20	66,639.76	56.77%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	12,694.76	0.00	20,205.24	61.41%
211	HEALTH INSURANCE	3,079,454	0.00	0.00	3,079,454.15	1,213,750.17	1,528,787.16	336,916.82	10.94%
212	DENTAL INSURANCE	205,752	0.00	0.00	205,752.32	85,063.07	96,039.41	24,649.84	11.98%
213	LIFE INSURANCE	22,458	0.00	0.00	22,457.61	11,148.46	11,512.21	(203.06)	(0.90%)
214	DISABILITY INSURANCE	28,861	0.00	0.00	28,860.87	10,909.00	18,060.84	(108.97)	(0.38%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	379,221.29	587,803.45	100,954.95	9.45%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	79,082.50	91,076.85	5,731.26	3.26%
232	TEACHER RETIREMENT	1,551,507	0.00	0.00	1,551,507.07	546,709.18	889,943.42	114,854.47	7.40%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	0.00	58,000.00	100.00%
260	WORKERS COMP INSURANCE	81,571	0.00	0.00	81,570.76	31,271.61	0.00	50,299.15	61.66%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	555.00	285.00	5,160.00	86.00%
272	COURSE REIMBURSE PESPA	6,000	0.00	0.00	6,000.00	0.00	1,800.00	4,200.00	70.00%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	7,228.73	2,977.00	11,794.27	53.61%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	17,996.00	16,077.00	30,140.50	46.94%
275	WORKSHOPS NON-UNION	41,770	0.00	0.00	41,770.00	11,837.34	312.50	29,620.16	70.91%
276	COURSE REIMBURS NON-UNION	15,000	1,671.00	0.00	16,671.00	8,156.00	1,845.00	6,670.00	40.01%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	2,559.00	0.00	1,041.00	28.92%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	20,813.16	10,550.93	12,039.84	27.74%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	2,452.00	1,958.00	(659.99)	(17.60%)
321	PROFESSIONAL EDU SERVICES	3,888	0.00	1,000.00	4,887.50	3,000.00	0.00	1,887.50	38.62%
325	TESTING PROTOCOLS	12,418	0.00	0.00	12,417.50	6,188.62	95.77	6,133.11	49.39%
330	PROFESSIONAL SERVICES	329,963	8,200.00	(1,000.00)	337,163.00	114,543.05	151,807.21	70,812.74	21.00%
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	14,350.00	3,650.00	5,000.00	21.74%
332	TUTOR SERVICES	41,058	0.00	0.00	41,058.00	4,235.00	4,915.00	31,908.00	77.71%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	38,942.67	11,649.83	32,893.76	39.40%
338	GAME OFFICIALS	41,166	0.00	(2,700.00)	38,466.00	26,231.00	0.00	12,235.00	31.81%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	9,441.67	0.00	18,883.33	66.67%
411	UTILITIES-WATER	33,044	0.00	(162.28)	32,881.72	12,660.64	0.00	20,221.08	61.50%
412	UTILITIES-SEPTIC	9,825	30,000.00	0.00	39,825.00	42,720.00	0.00	(2,895.00)	(7.27%)
421	UTILITIES-DISPOSAL	35,386	1,722.85	162.28	37,271.13	13,142.77	16,296.73	7,831.63	21.01%
430	REPAIRS & MAINTENANCE	111,588	167.76	(6,469.00)	105,286.26	55,376.72	13,772.55	36,136.99	34.32%
432	BOILER REPAIR & MAINT	8,500	5,752.77	0.00	14,252.77	5,337.77	0.00	8,915.00	62.55%

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Object Account Totals Through Dec 30, 2016

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	399,745	136,497.00	0.00	536,242.47	281,701.20	165,297.36	89,243.91	16.64%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	218,342.00	1,190.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	83,434.03	17,857.39	(1,308.42)	(1.31%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	296.00	108,075.00	70,452.06	22,012.76	15,610.18	14.44%
450	CONSTRUCTION SERVICES	0	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	524,917.96	1,058,233.09	107,187.95	6.34%
521	INSURANCE PROP/LIABILITY	64,883	0.00	0.00	64,883.00	63,150.00	0.00	1,733.00	2.67%
531	TELEPHONE	48,000	0.00	0.00	48,000.00	18,087.07	28,374.01	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	3,279.48	6,883.05	18,937.47	65.08%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	0.00	20,057.00	3,959.03	3,109.12	12,988.85	64.76%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	25.00	0.00	5,475.00	99.55%
550	PRINTING	21,768	0.00	177.20	21,945.20	8,541.70	0.00	13,403.50	61.08%
561	TUITION TO OTHER LEAS	100,000	0.00	0.00	100,000.00	19,660.00	57,055.98	23,284.02	23.28%
564	TUITION TO PRIVATE SCHOOL	901,521	0.00	0.00	901,521.08	327,924.28	539,802.80	33,794.00	3.75%
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	349,729.93	452,422.96	(183,211.44)	(29.60%)
580	TRAVEL & MILEAGE	49,779	0.00	0.00	49,779.00	13,851.33	5,595.75	30,331.92	60.93%
610	SUPPLIES	470,863	863.96	(6,980.57)	464,746.20	290,388.87	19,715.79	154,641.54	33.27%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	117,838.57	0.00	294,101.43	71.39%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	8,675.45	1,933.28	47,689.27	81.80%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	42,882.21	5.04	112,505.75	72.40%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	12,483.81	412.49	102,319.02	88.81%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(2,384.03)	119,668.70	23,442.21	1,845.47	94,381.02	78.87%
641	TEXTBOOKS - ADDITIONAL	660	0.00	175.53	835.53	273.52	0.00	562.01	67.26%
643	INFORMATION ACCESS FEES	31,931	0.00	8,508.78	40,439.46	37,039.44	495.00	2,905.02	7.18%
644	PUBLICATIONS	7,597	0.00	540.92	8,137.85	3,976.44	0.00	4,161.41	51.14%
649	TAPES/CD/DVD/AUDIO VISUAL	2,000	0.00	(1,500.00)	500.00	0.00	0.00	500.00	100.00%
650	SOFTWARE	112,310	0.00	(2,234.42)	110,075.20	91,629.91	1,228.32	17,216.97	15.64%
733	FURNITURE-ADDITIONAL	20,277	0.00	(1,544.45)	18,732.51	1,320.09	0.00	17,412.42	92.95%
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(76,574.08)	201,180.62	150,163.09	36,739.32	14,278.21	7.10%
737	FURNITURE-REPLACEMENT	32,225	0.00	908.00	33,133.00	13,690.82	120.01	19,322.17	58.32%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	16,662.12	291,044.12	235,018.78	16,074.89	39,950.45	13.73%
810	DUES AND FEES	85,146	0.00	0.00	85,146.00	53,363.65	15,165.80	16,616.55	19.52%
830	INTEREST EXPENSE	854,195	0.00	0.00	854,195.00	854,235.00	0.00	(40.00)	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	37,359	1,317.55	3,000.00	41,676.56	15,757.01	6,487.70	19,431.85	46.63%
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%
Total 10 - GENERAL FUND		\$29,311,171	\$283,094.64	\$0.00	\$29,594,266.13	\$12,882,489.95	\$13,631,885.03	\$3,079,891.15	10.41%

Pelham School District FY2017 Year-To-Date Budget Status Report
Location Totals Through Dec 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
Total 00 - DISTRICT-WIDE			\$9,865,564	\$17,920.51	\$0.00	\$9,883,484.16	\$4,973,291.21	\$3,310,421.07	\$1,599,771.88	16.19%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$54,332.78	\$18,016.67	\$35,459.51	32.89%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	\$0.00	\$6,560,439.71	\$2,495,130.17	\$3,557,052.89	\$508,256.65	7.75%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$0.00	\$4,691,609.36	\$1,893,955.39	\$2,507,046.15	\$290,607.82	6.19%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$94,771.09	\$0.00	\$7,301,291.20	\$2,826,820.81	\$3,845,285.85	\$629,184.54	8.62%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$638,959.59	\$394,062.40	\$16,610.75	1.58%
Total 10 - GENERAL FUND			\$29,311,171	\$283,094.64	\$0.00	\$29,594,266.13	\$12,882,489.95	\$13,631,885.03	\$3,079,891.15	10.41%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Dec 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
21 - FOOD SERVICE FUND										
	2900 -	BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	3100 -	FOOD SERVICE OPERATIONS	\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$435,670.31	\$547,325.29	\$188,056.25	16.06%
Total 21 - FOOD SERVICE FUND			\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$435,670.31	\$547,325.29	\$188,056.25	16.06%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Dec 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
22 - GRANTS FUNDS										
	1100 - REGULAR EDUCATION PRGMS		\$370,238	\$0.00	(\$167,666.42)	\$202,571.37	\$52,279.72	\$68,164.34	\$82,127.31	40.54%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$46,074.34	\$407,221.08	\$150,133.94	\$224,618.65	\$32,468.49	7.97%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$1,438.14	\$1,438.14	\$0.00	\$0.00	\$1,438.14	100.00%
	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	\$58,214.21	\$58,214.21	\$23,158.88	\$1,973.33	\$33,082.00	56.83%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$19,564.79	\$19,564.79	\$14,531.21	\$0.00	\$5,033.58	25.73%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$39,032.89	\$39,032.89	\$33,801.48	\$800.00	\$4,431.41	11.35%
	2311 - SCHOOL BOARD SERVICES		\$0	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,842.05	\$1,842.05	\$100.00	\$0.00	\$1,742.05	94.57%
	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			\$731,385	\$0.00	\$0.00	\$731,384.53	\$275,505.23	\$295,556.32	\$160,322.98	21.92%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Dec 30, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
30 - CAPITAL PROJECTS FUND										
	4200 -	SITE IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 -	ARCHITECT & ENGR SERVICES	\$0	\$127,307.26	\$2,402.74	\$129,710.00	\$113,168.99	\$11,541.01	\$5,000.00	3.85%
	4500 -	BUILDING ACQUISITION	\$0	\$5,508.98	\$0.00	\$5,508.98	\$5,508.98	\$0.00	\$0.00	0.00%
	4600 -	BUILDING IMPROVEMENT	\$0	\$2,870,734.27	(\$2,402.74)	\$2,868,331.53	\$2,529,186.59	\$257,086.67	\$82,058.27	2.86%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$3,003,550.51	\$0.00	\$3,003,550.51	\$2,647,864.56	\$268,627.68	\$87,058.27	2.90%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Dec 30, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	19,447,035	0.00	19,447,035.00	10,500,000.00	8,947,035.00	46.01%
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	12,471.15	22,471.15	22,471.15	0.00	0.00%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	20,280.00	19,720.00	49.30%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	117.81	182.19	60.73%
R1900	OTHER LOCAL REVENUE	5,000	35,172.39	40,172.39	40,172.39	0.00	0.00%
R1908	TECHNOLOGY	0	25.00	25.00	25.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	4,020.00	5,980.00	59.80%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE EDUCATION GRANT	4,306,921	0.00	4,306,921.00	1,756,436.00	2,550,485.00	59.22%
R3112	STATE EDUC TAXES	3,377,821	0.00	3,377,821.00	2,000,000.00	1,377,821.00	40.79%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	CATASTROPHIC AID	448,292	0.00	448,292.00	0.00	448,292.00	100.00%
R3242	VOC TECH TRANSPORTATION	18,476	0.00	18,476.00	0.00	18,476.00	100.00%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	150,000	0.00	150,000.00	57,826.28	92,173.72	61.45%
Total 10 - GENERAL FUND		\$27,813,845	\$47,668.54	\$27,861,513.54	\$14,401,348.63	\$13,460,164.91	48.31%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	838,835	0.00	838,835.00	271,936.17	566,898.83	67.58%
R1630	SALES: CATERING	15,000	0.00	15,000.00	0.00	15,000.00	100.00%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	0.00	100.00	100.00%
R3260	STATE SCHOOL LUNCH	9,000	0.00	9,000.00	0.00	9,000.00	100.00%
R3267	STATE SCHOOL BREAK/FREE	50	0.00	50.00	19.83	30.17	60.34%
R4560	USDA COMMODITIES	66,235	0.00	66,235.00	0.00	66,235.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	95,120	0.00	95,120.00	17,913.12	77,206.88	81.17%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	5,809.80	9,190.20	61.27%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	21,630.20	28,369.80	56.74%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	350	0.00	350.00	90.40	259.60	74.17%
R4566	FED SCHOOL BREAK/REDUCED	45	50.00	95.00	65.25	29.75	31.32%
R4567	FED SCHOOL BREAK/FREE	1,200	0.00	1,200.00	417.24	782.76	65.23%
Total 21 - FOOD SERVICE FUND		\$1,090,935	\$50.00	\$1,090,985.00	\$317,882.01	\$773,102.99	70.86%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Dec 30, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	1,500.00	1,500.00	1,500.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	731,385	0.00	731,385.00	83,664.11	647,720.89	88.56%
Total 22 - GRANTS FUNDS		\$731,385	\$1,500.00	\$732,885.00	\$85,164.11	\$647,720.89	88.38%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	3,223.24	3,223.24	3,223.24	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$3,223.24	\$3,223.24	\$3,223.24	\$0.00	0.00%