



Memorandum

Date: March 15, 2017

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: February 2017 Business and Finance Monthly Report

Included with this report are copies of the following Pelham School District year-to-date (YTD) financial budget expenditure and revenue reports for fiscal year ending February 28, 2017.

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

A general fund YTD Actual to Budget Detail Report is distributed under separate cover.

Finance

We completed the bid process for Special Education Transportation this month. We had four companies attend the required information meeting early in the month, but only received one proposal from our current provider at the public bid opening. The proposal includes three new buses for in-district transport, and GPS capability. Proposal rates reflect a 3% increase and are within the budgeted values for 2018. A draft contract is being generated for a future board discussion. We continue to work with STA for a draft contract for regular education transportation as well.

Our payroll office was busy completing/issuing 1095 reports as required under the Affordable Care Act. The distribution of these documents to employees was required prior to March 3rd and we were able to meet that requirement.

During this month, the District received \$45,204.34 for impact fees. These fees are used to off-set the PHS bond principal and interest payment.

Current estimated year-end general fund balance is approximately \$269,500. A full salaries and benefits forecast will be completed by the end of March and we will be asking the schools to complete their forecasts early this year as well.

Facilities

The high school building project's punch list items have been finished, with the exception of the gym floor. We continue to work with BP&S on items that arise and are covered by our warranty. Upon routine inspection, the garage door at the PHS gym was found to be a moisture entry point and has been repaired to eliminate any future problems. Estimates and quotes are being secured for the remaining items that were identified through the building committee work. Items that have been ordered and/or completed include equipment for the Maker Space, music and art storage, collaborative classroom equipment, cameras at entrances, gym floor protective covering and auditorium curtains.

With the weather that we had in February, the storage box move for the SAU was postponed until spring really arrives.

In January, an easement was signed with Liberty Utilities for access to the PMS transformers and pole work in preparation for the upcoming removal of the electrical poles in the parking lot. We have been working with the Pelham Town Offices, Liberty Utilities, and our attorney to address a deed issue related to the Memorial School lot. At this time, we are unable to provide a copy of the deed for this lot and a request has been made to have the Hillsborough County Records office to provide this to us. Until this document is provided to Liberty, our work in April is on hold.

We have worked with the IT Department to regain our remote access for the heat programs at all schools so that they can be monitored while off-site.

We are preparing to start the light replacement at the PES parking lot. The fixtures have been ordered and our electrician will begin installing as soon as they arrive and the weather cooperates.

Maintenance/custodial had 63 work orders this month, PES-20, PMS-12, and PHS-31. 59 orders were closed, and 6 are in progress. All preventative maintenance work was completed at PHS this month.

Technology

InfoSnap: The 2017-18 online registration process is undergoing final edits for the up-coming Pre-K, K and first grade registrations.

Technology Integration: The Technology Integrators and the Technology Director worked with the Director of Curriculum, Instruction and Assessment to begin a new PD model for teachers to learn more about personalized learning models and technology integration through the use of online courses. Technology Integrators will begin planning an introductory course to pilot with a select group of teachers in the spring and then plan to launch the courses to all teachers in the summer. These courses will offer flexibility and personalized learning for our teachers.

Voicemail Update: We are investigating various phone upgrades that would fix our existing issue with voicemail. Possible upgrades must work with our existing system for affordability.

E-Rate: We received \$30,942.17 for E-rate reimbursements for 2015 and 2016. Work began in February to submit our Form 470 for the 2017-2018 school year. We have plans to replace the wireless controller, increase access points at the elementary school and replace aging switches. The form will be submitted in March.

Food Service

At PES, we continue to review and research replacement equipment in alignment with the 5-year equipment plan. We are still looking for long-term alternative repair options for the walk-in refrigerator/freezer because the floor is buckling due to water leaks. At PMS, we are planning to move some equipment from PES to PMS sometime in the spring. At PHS, we have drafted a flyer for the sale of the kitchen equipment. This equipment sale was postponed due to the seasonable weather received this month. We plan to pursue interested parties as soon as the weather allows. All is working well with the refrigerated vending machine. We are still working with IT to link the system to Meals Plus.

Our total district lunch counts for the month was 14,448 with an average daily count of 963 for 15 days.

Monthly District Reimbursement: \$10,696.80

Monthly District Negative Balance List: \$ -880.30 (Jan. was \$ -701.10)

Current Free Students: 99, 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 February 2017

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	\$ 20,931,543.17		
ANTICIPATED REVENUE	\$ 7,151,818.53	\$ 28,083,361.70	
TOTAL REVENUE AND CREDITS			\$ 29,828,782.14

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	\$ (16,722,406.81)		
Encumbered Balance	\$ (10,435,746.11)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,158,152.92)	
AVAILABLE BUDGET			\$ 2,436,112.72
FORECASTED ROY EXPENDITURES			\$ 2,401,112.72

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 28,083,361.70		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,828,782.14	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,559,265.64	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 269,516.50

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2017

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	\$5,176,019.93	\$4,275,743.71	\$880,972.23	8.53%
	1210 -	SPECIAL EDUCATION PRGMS	\$4,752,200	\$0.00	\$0.00	\$4,752,199.81	\$2,359,986.15	\$2,262,968.86	\$129,244.80	2.72%
	1260 -	BILINGUAL PROGRAMS	\$108,829	\$0.00	\$0.00	\$108,829.38	\$49,927.20	\$43,227.89	\$15,674.29	14.40%
	1280 -	EXTENDED SCHOOL YEAR	\$303,079	\$0.00	\$0.00	\$303,078.93	\$334,693.64	\$1,463.11	(\$33,077.82)	(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	\$58,864.08	\$55,865.13	\$13,784.15	10.73%
	1420 -	ATHLETIC ACTIVITIES	\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$277,416.53	\$119,652.12	\$49,717.24	11.13%
	1490 -	OTHER STUDENT ACTIVITIES	\$101,906	\$0.00	\$0.00	\$101,905.67	\$67,662.70	\$35,212.48	(\$969.51)	(0.95%)
	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	\$424,009.28	\$360,384.24	\$32,368.71	3.96%
	2134 -	NURSE SERVICES	\$352,010	\$0.00	\$0.00	\$352,009.61	\$184,404.62	\$152,839.67	\$14,765.32	4.19%
	2140 -	PSYCHOLOGICAL SERVICES	\$248,634	\$0.00	\$200.00	\$248,833.68	\$135,573.71	\$83,686.72	\$29,573.25	11.88%
	2150 -	SPEECH SERVICES	\$416,807	\$0.00	\$0.00	\$416,807.08	\$207,467.76	\$221,571.10	(\$12,231.78)	(2.93%)
	2162 -	PT SERVICES	\$77,465	\$0.00	\$0.00	\$77,465.00	\$22,850.00	\$38,350.00	\$16,265.00	21.00%
	2163 -	OT SERVICES	\$255,246	\$152.00	(\$700.00)	\$254,697.72	\$146,115.38	\$107,115.75	\$1,466.59	0.58%
	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	\$126,791.42	\$48,057.18	\$118,186.73	40.33%
	2212 -	INSTR/CURRIC DEVELOPMENT	\$20,873	\$0.00	\$0.00	\$20,873.30	\$6,159.92	\$61.04	\$14,652.34	70.20%
	2213 -	INSTRUCTION STAFF TRAIN'G	\$130,699	\$6,884.50	\$0.00	\$137,583.63	\$53,702.95	\$21,282.15	\$62,598.53	45.50%
	2222 -	LIBRARY SERVICES	\$312,698	\$0.00	\$0.00	\$312,698.42	\$188,285.11	\$122,988.61	\$1,424.70	0.46%
	2225 -	COMPUTER TECHNOLOGY	\$8,100	\$20,033.58	\$71,118.00	\$99,251.58	\$90,866.32	\$1,779.95	\$6,605.31	6.66%
	2311 -	SCHOOL BOARD SERVICES	\$25,597	\$0.00	\$0.00	\$25,596.70	\$15,815.38	\$5,442.15	\$4,339.17	16.95%
	2312 -	DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.83	\$0.42	0.08%
	2313 -	DIST TREASURER SERVICES	\$6,982	\$0.00	\$0.00	\$6,982.50	\$4,306.00	\$1,076.50	\$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	\$19,102.00	\$0.00	\$3,898.00	16.95%
	2318 -	LEGAL SERVICES	\$39,510	\$9,918.26	\$0.00	\$49,428.26	\$23,592.50	\$5,777.00	\$20,058.76	40.58%
	2321 -	SUPERINTENDENT SERVICES	\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$212,655.72	\$113,009.54	\$166,399.81	33.82%
	2332 -	SPECIAL SERVICES ADMIN	\$216,101	\$0.00	\$500.00	\$216,600.82	\$148,086.64	\$74,618.45	(\$6,104.27)	(2.82%)
	2410 -	SCHOOL ADMINISTRATION	\$1,300,921	\$0.00	\$0.00	\$1,300,921.16	\$836,220.68	\$462,259.43	\$2,441.05	0.19%
	2490 -	OTHER SUPPORT SERVICES	\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$24,308.49	\$21,726.07	\$13,148.76	22.22%
	2510 -	BUSINESS/FINANCE SERVICES	\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$235,154.83	\$114,356.98	\$14,966.90	4.11%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2017

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2610		SUPERVISION FACILITY OPER	\$153,920	\$0.00	\$49.00	\$153,968.54	\$105,191.53	\$64,243.41	(\$15,466.40)	(10.05%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	(\$20,405.33)	\$1,942,768.81	\$1,126,421.79	\$363,911.33	\$452,435.69	23.29%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$35,827.08	\$190,757.37	\$113,095.34	\$75,016.08	\$2,645.95	1.39%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	(\$15,470.75)	\$109,602.44	\$57,265.49	\$23,802.60	\$28,534.35	26.03%
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	\$495,718.12	\$463,950.61	\$76,091.27	7.35%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$220,977.25	\$246,740.25	\$42,861.50	8.39%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$72,728.51	\$75,835.24	\$6,436.25	4.15%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$47,106.13	\$0.00	\$52,893.87	52.89%
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	\$96,995.73	\$47,354.88	\$5,319.42	3.55%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$71,118.00)	\$885,840.41	\$646,257.13	\$169,393.82	\$70,189.46	7.92%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$32,009.92	\$0.00	\$90,990.08	73.98%
4200		SITE IMPROVEMENTS	\$105,000	\$90,000.00	\$0.00	\$195,000.00	\$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	\$35,000.00	\$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	\$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	\$730.35	\$0.00	(\$730.35)	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	\$16,722,406.81	\$10,435,746.11	\$2,436,113.21	8.23%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Feb 28, 2017

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	45,000.00	11,777,773.56	6,208,920.52	5,071,569.99	497,283.05	4.22%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	22,779.55	18,630.44	7,857.65	15.95%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	(55,880.00)	1,594,732.00	781,262.45	640,907.05	172,562.50	10.82%
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	54,461.39	0.00	82,938.61	60.36%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	57,883.84	9,746.67	49,757.49	42.39%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	21,152.94	0.00	11,747.06	35.71%
211	HEALTH INSURANCE	3,079,454	0.00	3,100.00	3,082,554.15	1,716,321.82	1,069,199.14	297,033.19	9.64%
212	DENTAL INSURANCE	205,752	0.00	528.00	206,280.32	120,183.89	63,226.51	22,869.92	11.09%
213	LIFE INSURANCE	22,458	0.00	75.00	22,532.61	14,213.64	8,563.38	(244.41)	(1.08%)
214	DISABILITY INSURANCE	28,861	0.00	125.00	28,985.87	15,699.64	13,422.59	(136.36)	(0.47%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	528,539.80	442,070.22	97,369.67	9.12%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	105,328.31	65,607.18	4,955.12	2.82%
232	TEACHER RETIREMENT	1,551,507	0.00	7,052.00	1,558,559.07	766,435.36	671,062.82	121,060.89	7.77%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	31,016.00	0.00	26,984.00	46.52%
260	WORKERS COMP INSURANCE	81,571	0.00	0.00	81,570.76	42,925.35	0.00	38,645.41	47.38%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	805.00	500.00	4,695.00	78.25%
272	COURSE REIMBURSE PESPA	6,000	0.00	0.00	6,000.00	0.00	2,752.65	3,247.35	54.12%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	8,709.73	3,461.50	9,828.77	44.68%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	28,199.00	10,878.00	25,136.50	39.15%
275	WORKSHOPS NON-UNION	41,770	0.00	1,480.00	43,250.00	15,908.84	4,123.82	23,217.34	53.68%
276	COURSE REIMBURS NON-UNION	15,000	1,671.00	0.00	16,671.00	10,001.00	3,690.00	2,980.00	17.88%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	3,451.00	0.00	149.00	4.14%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	25,166.72	0.00	18,237.21	42.02%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	3,851.92	2,258.00	(2,359.91)	(62.93%)
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	603.77	5,625.11	45.30%
330	PROFESSIONAL SERVICES	329,963	8,200.00	(1,700.00)	336,463.00	172,598.98	144,407.74	19,456.28	5.78%
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	19,102.00	0.00	3,898.00	16.95%
332	TUTOR SERVICES	41,058	0.00	0.00	41,058.00	4,415.00	6,212.50	30,430.50	74.12%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	45,031.67	10,560.83	27,893.76	33.41%
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	14,846.11	2,460.03	15,575.58	47.37%
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	18,441.00	13,582.30	5,247.83	14.08%
430	REPAIRS & MAINTENANCE	111,588	167.76	(2,996.05)	108,759.21	75,659.26	10,902.83	22,197.12	20.41%
432	BOILER REPAIR & MAINT	8,500	5,752.77	(840.00)	13,412.77	5,337.77	7,308.00	767.00	5.72%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Feb 28, 2017

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	399,745	136,497.00	(8,794.80)	527,447.67	322,518.41	175,931.50	28,997.76	5.50%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	218,802.00	730.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	88,621.03	12,835.36	(1,473.39)	(1.47%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	296.00	108,075.00	78,811.63	17,037.94	12,225.43	11.31%
450	CONSTRUCTION SERVICES	0	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	815,136.74	786,525.10	88,677.16	5.25%
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	21,789.78	24,671.30	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	3,837.95	3,392.65	21,869.40	75.15%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	0.00	20,057.00	4,504.10	3,043.97	12,508.93	62.37%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	74.00	1,052.14	4,373.86	79.52%
550	PRINTING	21,768	0.00	177.20	21,945.20	8,541.70	900.00	12,503.50	56.98%
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	421,349.45	486,790.48	(6,618.85)	(0.73%)
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	432,511.45	369,641.44	(183,211.44)	(29.60%)
580	TRAVEL & MILEAGE	49,779	0.00	(879.00)	48,900.00	22,046.69	4,692.91	22,160.40	45.32%
610	SUPPLIES	470,863	863.96	(4,720.54)	467,006.23	319,845.34	43,579.40	103,581.49	22.18%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	168,326.47	0.00	243,613.53	59.14%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	18,457.75	558.84	39,281.41	67.38%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	95,576.00	17,682.59	42,134.41	27.11%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	22,222.82	421.60	92,570.90	80.35%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(7,584.03)	114,468.70	26,984.68	18,835.45	68,648.57	59.97%
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	9,258.78	41,189.46	38,529.39	959.00	1,701.07	4.13%
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	(2,667.42)	109,642.20	92,549.12	6,577.61	10,515.47	9.59%
733	FURNITURE-ADDITIONAL	20,277	0.00	(2,144.45)	18,132.51	1,320.09	0.00	16,812.42	92.72%
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(73,874.98)	203,879.72	154,257.97	40,770.01	8,851.74	4.34%
737	FURNITURE-REPLACEMENT	32,225	0.00	908.00	33,133.00	13,810.83	1,834.23	17,487.94	52.78%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	24,316.05	298,698.05	243,783.72	14,361.41	40,552.92	13.58%
810	DUES AND FEES	85,146	0.00	(751.00)	84,395.00	62,953.98	7,059.47	14,381.55	17.04%
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	2,881.79	41,558.35	17,717.97	6,097.77	17,742.61	42.69%
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	\$16,722,406.81	\$10,435,746.11	\$2,436,113.21	8.23%

Pelham School District FY2017 Year-To-Date Budget Status Report
Location Totals Through Feb 28, 2017

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	(\$3,500.00)	\$9,879,984.16	\$5,858,279.04	\$2,672,591.74	\$1,349,113.38	13.66%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$63,040.88	\$13,371.73	\$31,396.35	29.12%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	(\$43,256.34)	\$6,517,183.37	\$3,498,655.40	\$2,620,841.40	\$397,686.57	6.10%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$24,385.04	\$4,715,994.40	\$2,601,440.06	\$1,892,929.24	\$221,625.10	4.70%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$94,771.09	\$22,371.30	\$7,323,662.50	\$3,936,086.54	\$2,959,530.49	\$428,045.47	5.84%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$764,904.89	\$276,481.51	\$8,246.34	0.79%
Total 10 - GENERAL FUND			\$29,311,171	\$283,094.64	\$0.00	\$29,594,266.13	\$16,722,406.81	\$10,435,746.11	\$2,436,113.21	8.23%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2017

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	\$569,693.50	\$428,710.31	\$172,648.04	14.74%
Total 21 - FOOD SERVICE FUND			\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$569,693.50	\$428,710.31	\$172,648.04	14.74%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2017

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	(\$178,058.55)	\$192,179.24	\$72,827.63	\$49,530.85	\$69,820.76	36.33%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$51,889.56	\$413,036.30	\$210,912.30	\$169,167.69	\$32,956.31	7.98%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$4,515.05	\$4,515.05	\$0.00	\$0.00	\$4,515.05	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	\$59,714.21	\$59,714.21	\$23,158.88	\$1,972.96	\$34,582.37	57.91%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$19,564.79	\$19,564.79	\$14,531.21	\$0.00	\$5,033.58	25.73%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$39,032.89	\$39,032.89	\$37,301.48	\$0.00	\$1,731.41	4.44%
	2311 - SCHOOL BOARD SERVICES		\$0	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,842.05	\$1,842.05	\$199.95	\$100.00	\$1,542.10	83.72%
	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	\$360,431.45	\$220,771.50	\$150,181.58	20.53%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2017

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	\$122,842.46	\$4,746.67	\$2,120.87	1.64%
	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	\$2,553,058.65	\$64,829.39	\$250,443.49	8.73%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$3,003,550.51	\$0.00	\$3,003,550.51	\$2,681,410.09	\$69,576.06	\$252,564.36	8.41%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Feb 28, 2017

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	12,622,179.00	6,824,856.00	35.09%
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	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	31,555.90	8,444.10	21.11%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	241.72	58.28	19.43%
R1900	OTHER LOCAL REVENUE	5,000	80,376.73	85,376.73	85,376.73	0.00	0.00%
R1908	TECHNOLOGY	0	225.00	225.00	225.00	0.00	0.00%
R1909	ERATE	0	30,942.17	30,942.17	30,942.17	0.00	0.00%
R1910	RENTALS	10,000	675.00	10,675.00	10,675.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,306,921	0.00	4,306,921.00	4,048,512.00	258,409.00	6.00%
R3112	STATE EDUC TAXES	3,377,821	0.00	3,377,821.00	3,377,821.00	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00%
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00%
R3230	CATASTROPHIC AID	448,292	144,826.65	593,118.65	593,118.65	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	18,476	0.00	18,476.00	0.00	18,476.00	100.00%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	150,000	0.00	150,000.00	108,424.85	41,575.15	27.72%
Total 10 - GENERAL FUND		\$27,813,845	\$269,516.70	\$28,083,361.70	\$20,931,543.17	\$7,151,818.53	25.47%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	838,835	0.00	838,835.00	391,934.80	446,900.20	53.28%
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	31.20	18.80	37.60%
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	28,103.52	67,016.48	70.45%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	8,749.20	6,250.80	41.67%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	32,516.40	17,483.60	34.97%
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	158.26	191.74	54.78%
R4566	FED SCHOOL BREAK/REDUCED	45	50.00	95.00	94.86	0.14	0.15%
R4567	FED SCHOOL BREAK/FREE	1,200	0.00	1,200.00	629.28	570.72	47.56%
Total 21 - FOOD SERVICE FUND		\$1,090,935	\$50.00	\$1,090,985.00	\$462,217.52	\$628,767.48	57.63%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Feb 28, 2017

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	8,919.75	8,919.75	8,919.75	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	731,385	0.00	731,385.00	302,356.39	429,028.61	58.66%
Total 22 - GRANTS FUNDS		\$731,385	\$8,919.75	\$740,304.75	\$311,276.14	\$429,028.61	57.95%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	3,646.85	3,646.85	3,646.85	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	(3,404.12)	3,404.12	0.00%
R5120	PREMIUM ON BONDS	0	0.00	0.00	3,404.12	(3,404.12)	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$3,646.85	\$3,646.85	\$3,646.85	\$0.00	0.00%