



Memorandum

Date: February 12, 2016

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: January 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 the period ending January 31, 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 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

All election documents were posted by required deadlines in three locations throughout the town. The Deliberative Session, held on February 3rd, supported the Budget Committee's recommended budget and no changes were made to any warrant article items during the session.

At the completion of the month, we had still not received the draft auditor's report and unfortunately have missed the printing deadline for the annual town report. We are working closely with our auditors to expedite the process and hope to have the draft report by the end of February and final report soon following.

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

Next month, our Payroll Coordinator is rolling out a new process to collect daily attendance from each school/Department. This data will be used to verify timecard, leave requests, sub pay, and all attendance

records for exempt and non-exempt staff members. Implementation will be slowly rolled out, starting with facilities and nutrition services and moving to the schools. Access to software reports is being reviewed and modified to assist in this process.

In addition to this effort, W-2s were issued in January as required. The data for the new Affordable Care Act IRS reporting form 1095 is being prepared through a collaborative effort between Payroll and HR. These forms are required to be distributed by March 31st. The district has secured its TCC number, and this will allow for new IRS reporting through their website, due by June 30th.

During January, our Lead Accountant held a meeting for administrative assistants and other staff to provide additional training for users of the eFinancePlus accounting program. She covered shortcuts and running reports for requisitions, POs, and budget information. Software user access was adjusted for some to access additional reports. We have also started processing Direct Deposit requests for expense/reimbursement payments through accounts payable for employees. To participate, an employee completes a form with banking information and a voided check. Payments are not released until after approval by the Treasurer following an approved manifest.

Facilities

DES visited Pelham High School to inspect for compliance with asbestos management. As we are in the process of renovating and removing all remaining asbestos at that site, the inspector was able to review our progress and other compliance points. There were no deficiencies noted although we have not received the official report at this time.

Our underground storage tanks for No. 2 heating oil, located at all three school sites, were inspected by DES for leaks and for proper operation. Each of the schools was found to have deficiencies according to current code. The new code requires the existing dip tubes in the tank to go down to a certain depth and all three schools need this repair. An outside contractor has been completed this work for both Pelham High and Pelham Elementary and reported this to the DES. Pelham Memorial's tank will require a large repair, due to its age, in order to remove and replace the dip tube. The housing on top has to be replaced as well in order to accommodate the new tube. This work will be completed once the ground softens. An underground tank engineering company has developed a replacement plan that has been submitted to the state and we are waiting for state approval to proceed.

During this month, the facilities department completed all preventative maintenance work on all HVAC units in the district. This includes all rooftop units and classroom HV units as well as all portable building units. We changed filters and oiled motors as well as cleaned and vacuumed the coils and any dust out of the housing.

We continue to spend time working with Trident, BP&S, and all of the vendors related to the PHS renovation project.

At this time the facilities work order ticket counts are: PES-7 work in progress, 3 completed, and PMS-8 work in progress, 7 completed, and PHS-12 work in progress, 5 completed, and 0 on hold.

Technology

January was an incredibly busy month for the Technology Department.

In the first week of January, all technology staff worked to get 6 new labs up and running in the newest section at the high school. New projectors were also installed in every new classroom.

We held two events to communicate more about the Digital Transformation our district is undergoing. On January 12th, the Technology Department coordinated a screening of *The School Sleuth: The Case of the Wired Classroom* at Chunky's Cinema and on January 14th we held an informational night for parents in Kate Liston's 5th grade classroom to demonstrate the exciting work going on in her 1:1 classroom pilot.

The district implemented SMS text messaging for parents. An automated message was sent to all staff and parents requesting that they opt-in for text messages for cancellations and other emergency notifications.

Three copiers were networked in the district adding one networked copier to each school and allowing staff to be more efficient in their everyday work. In addition to printing to the copiers, staff can also scan documents and prepare materials for online access for students.

On the teacher workshop day, each school's staff received training on technology integration and new tools to utilize in their classrooms including Peardeck and Discovery streaming.

The month ended with a full-day planning session to complete our Future Ready Technology Plan. The Pelham School District will be recognized as one of 23 school districts nationwide to complete this in-depth planning process. The announcement will be made on Digital Learning Day on February 17th.

Nutrition Service

During this month, we participated in four web-based training sessions on our Nutrition Services software program, MealsPlus. This training is assisting us in the implementation of the menu planning module of the program.

St. Patrick's School has agreed to purchase both the refrigerator and steam table for \$951. An invoice and bill of sale has been mailed for processing. We had no other interest expressed by any other parties.

At PHS, due to the finals schedule, we had to postpone the first focus group meeting with student representatives until February. We are planning to go over some new menu items and get feedback from students on what they would like to see in the new cafeteria next school year.

Miss Vegetable at Pelham Elementary was a nut-free pesto pasta and the students really loved it. Parents asked for the recipe and we plan to include this on the menu as a fruit option 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. This plan is still on-going. At Pelham High, we are continuing to see improvement in the behavior of students during the lunch period. Throwback Thursdays are being held once a month now and we are offering Taco in a Bag. It is the most popular lunch option currently. We have had a number of taste testing opportunities for student feedback as well.

Our total district-wide lunches served was 18,076, with an average daily count of 1,004, for the 18 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 January 2016

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	\$ 18,139,185.82		
ANTICIPATED REVENUE	\$ 9,081,341.83	\$ 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	\$ (14,653,185.62)		
Encumbered Balance	\$ (11,423,673.21)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (26,076,858.83)	
AVAILABLE BUDGET			\$ 3,026,403.10
FORECASTED ROY EXPENDITURES			\$ 2,751,623.72

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 Feb 1, 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	\$9,983,676	\$61,867.86	(\$1,227.09)	\$10,044,316.92	\$4,396,129.17	\$4,820,544.72	\$827,643.03	8.24%
	1210 -	SPECIAL EDUCATION PRGMS	\$4,416,596	\$4,477.20	\$3,307.64	\$4,424,380.74	\$2,102,921.09	\$2,430,421.63	(\$108,961.98)	(2.46%)
	1260 -	BILINGUAL PROGRAMS	\$96,578	\$0.00	\$0.00	\$96,578.05	\$42,850.43	\$49,849.30	\$3,878.32	4.02%
	1280 -	EXTENDED SCHOOL YEAR	\$214,192	\$0.00	(\$6,680.97)	\$207,511.46	\$187,528.21	\$85.04	\$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	\$59,376.18	\$55,520.02	\$3,371.07	2.85%
	1420 -	ATHLETIC ACTIVITIES	\$423,055	\$0.00	\$0.00	\$423,054.92	\$235,793.69	\$142,731.96	\$44,529.27	10.53%
	1490 -	OTHER STUDENT ACTIVITIES	\$92,913	\$0.00	(\$300.00)	\$92,613.17	\$55,569.09	\$40,331.98	(\$3,287.90)	(3.55%)
	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	\$373,652.38	\$417,305.97	\$42,713.69	5.12%
	2134 -	NURSE SERVICES	\$352,968	\$0.00	\$0.00	\$352,967.54	\$154,180.33	\$175,949.52	\$22,837.69	6.47%
	2140 -	PSYCHOLOGICAL SERVICES	\$292,599	\$0.00	\$0.00	\$292,599.07	\$122,128.50	\$82,726.52	\$87,744.05	29.99%
	2150 -	SPEECH SERVICES	\$362,021	\$739.04	(\$41.63)	\$362,718.79	\$156,881.98	\$186,870.51	\$18,966.30	5.23%
	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	\$98,865.73	\$129,646.70	(\$318.90)	(0.14%)
	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	\$137.39	\$291,684.30	\$110,926.58	\$57,064.91	\$123,692.81	42.41%
	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	\$43,256.35	\$39,954.25	\$56,003.86	40.23%
	2222 -	LIBRARY SERVICES	\$314,740	\$0.00	(\$1,403.05)	\$313,336.66	\$139,571.78	\$131,513.75	\$42,251.13	13.48%
	2225 -	COMPUTER TECHNOLOGY	\$156,604	\$0.00	\$2,430.00	\$159,034.47	\$41,357.64	\$9,405.95	\$108,270.88	68.08%
	2311 -	SCHOOL BOARD SERVICES	\$25,822	\$0.00	\$0.00	\$25,821.70	\$14,884.55	\$2,702.50	\$8,234.65	31.89%
	2312 -	DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.68	\$0.57	0.11%
	2313 -	DIST TREASURER SERVICES	\$7,182	\$0.00	\$0.00	\$7,182.50	\$4,669.45	\$1,614.75	\$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	\$24,440.09	\$1,436.91	\$24,123.00	48.25%
	2321 -	SUPERINTENDENT SERVICES	\$457,817	\$65.00	\$0.00	\$457,881.54	\$180,400.34	\$127,889.40	\$149,591.80	32.67%
	2332 -	SPECIAL SERVICES ADMIN	\$202,425	\$0.00	\$5,000.00	\$207,425.14	\$121,025.59	\$85,094.75	\$1,304.80	0.63%
	2410 -	SCHOOL ADMINISTRATION	\$1,266,848	\$599.99	\$14,134.00	\$1,281,581.64	\$703,792.11	\$551,935.52	\$25,854.01	2.02%
	2490 -	OTHER SUPPORT SERVICES	\$59,817	\$1,326.46	\$258.75	\$61,402.53	\$25,379.15	\$26,301.83	\$9,721.55	15.83%
	2510 -	BUSINESS/FINANCE SERVICES	\$385,193	\$6,712.50	\$0.00	\$391,905.54	\$221,541.78	\$141,009.88	\$29,353.88	7.49%

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Function Account Totals Through Feb 1, 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	\$148,093	\$0.00	\$750.00	\$148,843.23	\$83,011.59	\$67,389.25	(\$1,557.61)	(1.05%)
2620		BUILDING SERVICES	\$1,986,676	\$0.00	(\$54,552.22)	\$1,932,123.40	\$933,696.35	\$401,694.68	\$596,732.37	30.88%
2630		GROUNDS SERVICES	\$129,534	\$20,000.00	\$23,972.97	\$173,507.38	\$117,190.51	\$41,413.00	\$14,903.87	8.59%
2640		NON-INSTRUCTIONAL EQUIP	\$50,352	\$52,143.75	\$18,329.25	\$120,824.65	\$107,264.16	\$11,661.73	\$1,898.76	1.57%
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	\$403,079.11	\$523,918.12	\$129,741.77	12.28%
2722		TRANSPORTATION(SPECIAL)	\$511,801	\$0.00	(\$85.04)	\$511,715.96	\$187,610.85	\$273,917.95	\$50,187.16	9.81%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$52,578.88	\$74,052.92	\$28,368.20	18.30%
2724		TRANSPORTATION (ATHLETIC)	\$90,146	\$0.00	\$0.00	\$90,146.00	\$28,095.75	\$6,292.18	\$55,758.07	61.85%
2725		TRANSPORTATION (FT/COCUR)	\$2,000	\$0.00	\$300.00	\$2,300.00	\$431.48	\$0.00	\$1,868.52	81.24%
2830		HR STAFF SERVICES	\$153,103	\$0.00	\$0.00	\$153,103.41	\$82,611.10	\$57,049.57	\$13,442.74	8.78%
2840		TECHNOLOGY SERVICES	\$612,766	\$45,886.06	(\$2,130.00)	\$656,521.81	\$325,669.08	\$148,559.83	\$182,292.90	27.77%
2900		BENEFITS & FIXED CHARGES	\$199,902	\$350,791.34	\$0.00	\$550,693.34	\$123,805.11	\$0.00	\$426,888.23	77.52%
4200		SITE IMPROVEMENTS	\$0	\$58,812.00	\$0.00	\$58,812.00	\$66,285.00	\$0.00	(\$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	\$21,409.77	\$0.00	(\$21,409.77)	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	\$14,653,185.62	\$11,423,673.21	\$3,026,403.10	10.40%

Pelham School District FY2016 Year-To-Date Budget Status Report
Object Account Totals Through Feb 1, 2016

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,420,598	0.00	0.00	11,420,597.64	5,190,032.83	5,703,462.43	527,102.38	4.62%
113	TUTOR SALARIES	83,863	0.00	0.00	83,862.75	8,734.50	20,852.66	54,275.59	64.72%
114	INSTRUC. ASST. SALARIES	1,632,849	0.00	0.00	1,632,848.77	661,678.70	786,820.56	184,349.51	11.29%
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	51,661.30	8,642.49	58,139.71	49.09%
121	LONG TERM SUB SALARIES	133,151	0.00	0.00	133,151.00	68,641.63	26,599.89	37,909.48	28.47%
130	OVERTIME SALARIES	27,250	0.00	0.00	27,250.00	12,274.59	0.00	14,975.41	54.96%
211	HEALTH INSURANCE	3,122,757	350,791.34	(12,175.00)	3,461,372.86	1,511,212.24	1,262,142.75	688,017.87	19.88%
212	DENTAL INSURANCE	185,217	0.00	0.00	185,216.74	107,729.91	75,032.27	2,454.56	1.33%
213	LIFE INSURANCE	28,980	0.00	0.00	28,980.32	12,759.52	9,740.25	6,480.55	22.36%
214	DISABILITY INSURANCE	42,721	0.00	0.00	42,721.00	13,107.13	15,314.48	14,299.39	33.47%
220	SOCIAL SECURITY	1,037,764	0.00	0.00	1,037,763.71	441,882.48	500,459.79	95,421.44	9.19%
231	NON-TEACHER RETIREMENT	177,810	0.00	0.00	177,810.36	89,360.33	77,196.66	11,253.37	6.33%
232	TEACHER RETIREMENT	1,478,436	0.00	0.00	1,478,435.69	638,138.22	747,996.48	92,300.99	6.24%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	43,101.00	0.00	14,899.00	25.69%
260	WORKERS COMP INSURANCE	86,031	0.00	0.00	86,031.37	33,834.46	0.00	52,196.91	60.67%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	1,085.00	75.00	4,840.00	80.67%
272	COURSE REIMBURSE PESPA	6,000	150.00	0.00	6,150.00	1,680.00	3,636.75	833.25	13.55%
273	WORKSHOPS PEA	22,000	134.00	0.00	22,134.00	6,906.00	3,602.00	11,626.00	52.53%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	21,683.00	26,302.50	11,014.50	18.67%
275	WORKSHOPS NON-UNION	35,735	0.00	5,750.00	41,485.00	15,091.00	1,850.00	24,544.00	59.16%
276	COURSE REIMBURS NON-UNION	22,500	1,226.00	0.00	23,726.00	7,554.00	6,338.00	9,834.00	41.45%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	2,743.15	126.74	730.11	20.28%
291	TSA MATCH CONTRIBUTION	44,250	0.00	0.00	44,250.00	26,680.25	0.00	17,569.75	39.71%
320	IN-DIST PROF DEVELOPMENT	3,750	5,398.58	0.00	9,148.58	17,865.58	110.00	(8,827.00)	(96.48%)
321	PROFESSIONAL EDU SERVICES	74,201	0.00	(37,200.00)	37,001.00	3,763.22	8,267.50	24,970.28	67.49%
325	TESTING PROTOCOLS	13,370	0.00	202.44	13,572.10	5,250.40	1,374.84	6,946.86	51.18%
330	PROFESSIONAL SERVICES	318,380	4,739.04	2,677.25	325,796.36	71,642.02	78,174.05	175,980.29	54.02%
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	19,715.00	24,139.75	1,073.44	2.39%
335	LEGAL SERVICES	79,213	4,102.50	0.00	83,315.83	31,582.84	15,178.16	36,554.83	43.88%
338	GAME OFFICIALS	40,244	0.00	(4,900.00)	35,344.00	26,400.00	0.00	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	13,243.88	2,863.90	15,097.22	48.38%
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	16,366.75	15,208.49	2,774.76	8.08%
430	REPAIRS & MAINTENANCE	210,491	0.00	(62,493.73)	147,997.63	81,385.28	10,320.77	56,291.58	38.04%
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 Feb 1, 2016

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	75,267.45	284,468.73	190,585.75	88,073.82	5,809.16	2.04%
441	RENTAL/LEASE BUILDINGS	290,639	0.00	95.00	290,734.00	292,175.93	1,130.00	(2,571.93)	(0.88%)
442	RENTAL/LEASE EQUIPMENT	30,093	0.00	2,000.00	32,093.00	15,840.12	15,759.10	493.78	1.54%
446	RENTAL/LEASE SOFTWARE	91,771	2,712.50	3,402.50	97,886.49	67,475.37	17,818.55	12,592.57	12.86%
450	CONSTRUCTION SERVICES	0	58,812.00	0.00	58,812.00	66,285.00	0.00	(7,473.00)	(12.71%)
519	TRANSPORTATION	1,665,975	0.00	214.96	1,666,189.96	647,183.04	878,180.17	140,826.75	8.45%
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	31,408.97	20,902.06	(1,410.82)	(2.77%)
532	DATA COMMUNICATIONS	25,490	0.00	0.00	25,490.00	5,404.96	4,536.56	15,548.48	61.00%
534	POSTAGE/GENERAL EXPENSES	18,065	0.00	0.00	18,065.00	3,510.76	1,988.91	12,565.33	69.56%
540	ADVERTISING	7,000	0.00	0.00	7,000.00	513.05	25.00	6,461.95	92.31%
550	PRINTING	6,750	15.00	12,213.75	18,978.75	8,233.87	2,864.00	7,880.88	41.52%
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	331,546.50	435,493.19	(99,840.67)	(14.96%)
569	TUITION RESIDENTIAL	400,910	0.00	91,714.00	492,624.45	430,758.99	344,526.59	(282,661.13)	(57.38%)
580	TRAVEL & MILEAGE	47,585	0.00	(1,032.50)	46,552.28	14,640.67	2,395.02	29,516.59	63.41%
610	SUPPLIES	449,877	799.95	(11,438.45)	439,238.57	293,205.87	19,358.72	126,673.98	28.84%
622	UTILITIES - ELECTRIC	386,470	0.00	(8,025.00)	378,445.00	166,646.91	0.00	211,798.09	55.97%
623	UTILITIES - PROPANE	41,701	0.00	3,000.00	44,701.00	14,685.20	2,654.42	27,361.38	61.21%
624	UTILITIES - HEATING OIL	233,580	0.00	0.00	233,580.00	58,473.45	10,488.15	164,618.40	70.48%
626	GASOLINE/DIESEL	151,411	0.00	0.00	151,411.00	24,916.79	1,390.08	125,104.13	82.63%
640	TEXTBOOKS - REPLACEMENT	120,276	963.21	(5,017.78)	116,221.38	42,832.00	24,124.25	49,265.13	42.39%
641	TEXTBOOKS - ADDITIONAL	2,385	0.00	915.27	3,300.55	2,571.03	555.39	174.13	5.28%
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	(24.00)	5,961.95	3,255.65	0.00	2,706.30	45.39%
649	TAPES/CD/DVD/AUDIO VISUAL	2,500	0.00	0.00	2,500.00	532.00	0.00	1,968.00	78.72%
650	SOFTWARE	125,493	0.00	(13,235.87)	112,257.19	52,667.96	1,678.69	57,910.54	51.59%
733	FURNITURE-ADDITIONAL	20,236	0.00	(2,911.52)	17,324.62	1,089.30	0.00	16,235.32	93.71%
734	EQUIPMENT-ADDITIONAL	112,419	49,775.00	(2,647.44)	159,546.90	115,795.65	195.19	43,556.06	27.30%
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	8,163.71	186,176.30	99,853.28	14,339.56	71,983.46	38.66%
810	DUES AND FEES	62,395	0.00	3,726.00	66,121.31	44,663.43	1,410.63	20,047.25	30.32%
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	15,510.23	5,844.85	7,832.29	26.83%
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	\$14,653,185.62	\$11,423,673.21	\$3,026,403.10	10.40%

Pelham School District FY2016 Year-To-Date Budget Status Report
Location Totals Through Feb 1, 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			\$9,376,298	\$408,427.52	(\$2,766.50)	\$9,781,958.79	\$5,358,772.13	\$2,760,276.09	\$1,662,910.57	17.00%
Total 01 - SCHOOL BOARD			\$109,306	\$0.00	\$0.00	\$109,305.70	\$59,800.59	\$9,260.59	\$40,244.52	36.82%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,449,137	\$20,599.99	(\$2,703.56)	\$6,467,033.23	\$3,003,390.04	\$3,003,730.14	\$459,913.05	7.11%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,487,612	\$50,349.66	(\$8,188.29)	\$4,529,772.90	\$2,166,659.71	\$2,044,229.64	\$318,883.55	7.04%
Total 33 - PELHAM HIGH SCHOOL			\$6,966,163	\$168,040.26	\$11,504.35	\$7,145,707.13	\$3,359,748.88	\$3,278,715.41	\$507,242.84	7.10%
Total 90 - SAU #28			\$1,060,553	\$6,777.50	\$2,154.00	\$1,069,484.18	\$704,814.27	\$327,461.34	\$37,208.57	3.48%
Total 10 - GENERAL FUND			\$28,449,067	\$654,194.93	\$0.00	\$29,103,261.93	\$14,653,185.62	\$11,423,673.21	\$3,026,403.10	10.40%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Feb 1, 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	\$1,076,021	\$0.00	\$0.00	\$1,076,021.00	\$404,932.97	\$435,883.52	\$235,204.51	21.86%
Total 21 - FOOD SERVICE FUND			\$1,076,021	\$0.00	\$0.00	\$1,076,021.00	\$404,932.97	\$435,883.52	\$235,204.51	21.86%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Feb 1, 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		\$383,549	\$206.90	(\$133,294.79)	\$250,461.34	\$46,363.19	\$67,061.90	\$137,036.25	54.71%
	1210 - SPECIAL EDUCATION PRGMS		\$346,451	\$0.00	\$41,398.11	\$387,848.88	\$164,103.68	\$203,877.32	\$19,867.88	5.12%
	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	\$1,971.76	\$31,658.55	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	\$31,464.88	\$8,191.36	\$2,988.76	7.01%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,391.41	\$1,391.41	\$346.36	\$0.00	\$1,045.05	75.11%
	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	\$258,708.07	\$281,102.34	\$193,396.49	26.38%

Pelham School District FY2016 Year-To-Date Budget Status Report
Function Account Totals Through Feb 1, 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	\$953,219.02	\$584,902.05	\$1,538,121.07	\$1,396,355.50	\$141,765.57	\$0.00	0.00%
4300 -		ARCHITECT & ENGR SERVICES	\$0	\$203,830.20	\$408,765.18	\$612,595.38	\$329,582.07	\$283,013.31	\$0.00	0.00%
4500 -		BUILDING ACQUISITION	\$0	\$2,395,671.49	(\$1,617,744.19)	\$777,927.30	\$700,699.04	\$77,228.26	\$0.00	0.00%
4600 -		BUILDING IMPROVEMENT	\$0	\$9,000,000.00	\$624,076.96	\$9,624,076.96	\$3,593,428.47	\$5,759,185.71	\$271,462.78	2.82%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$12,552,720.71	\$0.00	\$12,552,720.71	\$6,020,065.08	\$6,261,192.85	\$271,462.78	2.16%

Pelham School District FY2015 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Feb 1, 2016

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	10,477,823.00	7,795,224.00	42.66%
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	6,161.89	3,838.11	38.38%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	24,880.00	15,120.00	37.80%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	350	0.00	350.00	238.17	111.83	31.95%
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	12,097.50	(2,097.50)	(20.98%)
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	3,522,177.00	1,000,000.00	22.11%
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	81,480.20	43,519.80	34.82%
Total 10 - GENERAL FUND		\$26,736,349	\$484,178.65	\$27,220,527.65	\$18,139,185.82	\$9,081,341.83	33.36%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	743,921	0.00	743,921.00	339,954.08	403,966.92	54.30%
R1630	SALES: CATERING	15,000	0.00	15,000.00	6,288.00	8,712.00	58.08%
R1900	OTHER LOCAL REVENUE	100	300.00	400.00	293.03	106.97	26.74%
R3260	STATE SCHOOL LUNCH	9,000	2,152.97	11,152.97	11,152.97	0.00	0.00%
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	22,497.10	83,442.90	78.76%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	7,720.25	7,279.75	48.53%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	27,605.44	22,394.56	44.79%
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	186.47	263.53	58.56%
R4566	FED SCHOOL BREAK/REDUCED	100	0.00	100.00	34.00	66.00	66.00%
R4567	FED SCHOOL BREAK/FREE	1,500	0.00	1,500.00	681.47	818.53	54.57%
Total 21 - FOOD SERVICE FUND		\$996,021	\$2,452.97	\$998,473.97	\$416,412.81	\$582,061.16	58.30%

Pelham School District FY2015 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Feb 1, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	1,000.00	1,000.00	1,000.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	730,000	0.00	730,000.00	59,246.44	670,753.56	91.88%
Total 22 - GRANTS FUNDS		\$730,000	\$1,000.00	\$731,000.00	\$60,246.44	\$670,753.56	91.76%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	15,000.00	15,000.00	13,403.25	1,596.75	10.64%
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	\$13,403.25	\$1,596.75	10.64%