



Memorandum

Date: February 9, 2017

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: January 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 January 31, 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

All election documents were completed and were posted on Friday, January 27, 2017. Preparation for Deliberative Session is underway. This event will be held on Wednesday, February 8th in the new Pelham High School Auditorium. Candidate submissions for School Board and other elected positions were received. Our School District Clerk, Melinda Bastoni stepped down from her position because of a change in her residency and Kristen Rodrigue was appointed to fill the vacancy during this month.

The School Board authorized the SAU to begin contract negotiations with Student Transportation of America (STA) for our Regular Education Transportation. We have met and are working collaboratively on the draft document. This agreement will continue our relationship for an additional five years with our current vendor. The draft contract will be issued to the School Board for their review. The Request for Proposal for Special Education Transportation was issued this month. The deadline for proposals is on February 28th.

Our payroll office was busy completing/issuing W-2, which were distributed in the second week of January. In addition, we are starting to prepare for 1095 reporting under the Affordable Care Act. The distribution of these documents to employees is required prior to March 3rd.

The Annual Financial Report for fiscal year 2016 was completed this month and submitted for inclusion in the Pelham Town Report.

Facilities

The high school building project's punch list items were mostly completed last month. One remaining item includes our HVAC #7, which requires an outside air damper to be installed because it was required by spec, but not installed. We expect this repair to be completed in the next week or so depending on when parts are available from the factory. The remaining work falls under our warranty.

The new kiln was installed this month at Pelham Memorial School in the art classroom. The facilities staff worked together with Randy Coutu, Art Teacher, to complete the electrical and venting as required for the new unit. All are excited to get started creating with this new piece of equipment.

We continue to move items out of the maintenance building and into the PHS portable building, and are preparing to move SAU files into the vacant space in the maintenance building as available. The SAU staff is working from the storage box list, planning with maintenance for the move, and will start to purge, or scan records as required as soon as possible. This work is expected to be completed next month.

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 are continuing to plan for the work to be completed at Pelham Memorial as soon as the ground conditions improve and are targeting April. This includes both the underground storage tank repair and electrical changes.

Maintenance/custodial had 78 work orders this month, PES-23, PMS-22, and PHS-33. 49 orders were closed, and 15 are in progress. All preventative maintenance work was completed at PMS this month.

Technology

InfoSnap and the 2017-18 Registration Process: The Technology Department worked with the elementary school to discuss the registration process and how Infosnap would be utilized for in-coming Pre-K, K and first grade populations.

PowerSchool: In order to move our Powerschool Server to the newest version and take advantage of an updated gradebook application that is HTML-based, the Technology Director was required to migrate sets of fields. The migrations will also allow us to perform more accurate state and Federal reporting through Powerschool.

Network Audit: We completed a network audit of all Access points, switches and connections. This audit will allow the new network administrator and Technology Director to have a greater understanding of our future needs and plan for continuous improvement of our network.

E-Rate: All paperwork is being finalized to receive reimbursements for the 2015 and 2016 years. Planning for the 2017 E-rate year is underway. This involves collecting data for network needs and determining what services and hardware qualify for discounts and/or reimbursement.

Downtime or Service Disruptions: 1.6.17 Voicemail System Flash Card issue

The voicemail system resides on a flash card in an NEC UX500 unsupported system. When the card failed, phones experienced issues for half of the day, since the auto attendants at each school were not working. In-coming calls could not get through while all out-going calls still worked. A technician came on-site on Friday, Jan. 6th, 2017 to assist in getting the phones operational again. One week later, the vendor was able to supply a replacement card so we could get voicemail set up again. At this point in time, the replacement card is limited in storage. We have set up voicemail for all office staff, special education staff, guidance staff, and administrators. Teacher voicemails will be added when we can upgrade the system and acquire a card with more memory. Parents are encouraged to contact their teachers through e-mail or they may leave telephone messages through the main office.

Ticket Statistics for the Month of January: Opened- 165, Closed- 152

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 and expect to pursue interested parties next month. All is working well with the refrigerated vending machine. We are still working with IT to link the system to Meals Plus. The TV displays are now working and we are also using signage while we monitor it.

Our total district lunch counts for the month was 17,385 with an average daily count of 966 for 18 days.

Monthly District Reimbursement: \$13,194.56

Monthly District Negative Balance List: \$ -701.10 (Dec. was \$ -1387.34)

Current Free Students: 137, 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 January 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	\$ 18,830,857.98		
ANTICIPATED REVENUE	\$ 9,175,557.21	\$ 28,006,415.19	
TOTAL REVENUE AND CREDITS			\$ 29,751,835.63

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	\$ (14,777,393.48)		
Encumbered Balance	\$ (11,989,005.25)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (26,766,398.73)	
AVAILABLE BUDGET			\$ 2,827,866.91
FORECASTED ROY EXPENDITURES			\$ 2,754,963.91

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 28,006,415.19		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,751,835.63	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,521,362.64	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 230,472.99

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 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	\$4,394,455.37	\$4,992,257.07	\$946,023.43	9.16%
	1210 -	SPECIAL EDUCATION PRGMS	\$4,752,200	\$0.00	\$0.00	\$4,752,199.81	\$1,997,800.41	\$2,590,035.76	\$164,363.64	3.46%
	1260 -	BILINGUAL PROGRAMS	\$108,829	\$0.00	\$0.00	\$108,829.38	\$42,244.44	\$50,745.39	\$15,839.55	14.55%
	1280 -	EXTENDED SCHOOL YEAR	\$303,079	\$0.00	\$0.00	\$303,078.93	\$334,693.64	\$1,463.20	(\$33,077.91)	(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	\$57,638.85	\$56,324.05	\$14,550.46	11.32%
	1420 -	ATHLETIC ACTIVITIES	\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$267,151.12	\$129,495.24	\$50,139.53	11.22%
	1490 -	OTHER STUDENT ACTIVITIES	\$101,906	\$0.00	\$0.00	\$101,905.67	\$59,579.42	\$43,274.33	(\$948.08)	(0.93%)
	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	\$362,483.13	\$420,495.03	\$33,784.07	4.14%
	2134 -	NURSE SERVICES	\$352,010	\$0.00	\$0.00	\$352,009.61	\$155,950.71	\$180,143.95	\$15,914.95	4.52%
	2140 -	PSYCHOLOGICAL SERVICES	\$248,634	\$0.00	\$200.00	\$248,833.68	\$119,702.96	\$86,122.95	\$43,007.77	17.28%
	2150 -	SPEECH SERVICES	\$416,807	\$0.00	\$0.00	\$416,807.08	\$176,638.13	\$247,687.88	(\$7,518.93)	(1.80%)
	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	(\$700.00)	\$254,697.72	\$125,421.28	\$131,364.77	(\$2,088.33)	(0.82%)
	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	\$108,855.81	\$58,970.37	\$125,209.15	42.73%
	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	\$44,525.65	\$24,431.00	\$68,626.98	49.88%
	2222 -	LIBRARY SERVICES	\$312,698	\$0.00	\$0.00	\$312,698.42	\$163,792.03	\$146,577.52	\$2,328.87	0.74%
	2225 -	COMPUTER TECHNOLOGY	\$8,100	\$20,033.58	\$71,118.00	\$99,251.58	\$90,866.32	\$61.00	\$8,324.26	8.39%
	2311 -	SCHOOL BOARD SERVICES	\$25,597	\$0.00	\$0.00	\$25,596.70	\$15,551.08	\$3,571.40	\$6,474.22	25.29%
	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	\$3,767.75	\$1,614.75	\$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	\$23,592.50	\$5,000.00	\$20,835.76	42.15%
	2321 -	SUPERINTENDENT SERVICES	\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$190,049.48	\$135,426.35	\$166,589.24	33.86%
	2332 -	SPECIAL SERVICES ADMIN	\$216,101	\$0.00	\$500.00	\$216,600.82	\$131,070.80	\$91,455.94	(\$5,925.92)	(2.74%)
	2410 -	SCHOOL ADMINISTRATION	\$1,300,921	\$0.00	\$0.00	\$1,300,921.16	\$733,330.47	\$561,723.94	\$5,866.75	0.45%
	2490 -	OTHER SUPPORT SERVICES	\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$20,944.86	\$25,077.52	\$13,160.94	22.24%
	2510 -	BUSINESS/FINANCE SERVICES	\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$207,939.39	\$139,764.75	\$16,774.57	4.60%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 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	\$91,277.10	\$78,119.16	(\$15,427.72)	(10.02%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	(\$4,354.25)	\$1,958,819.89	\$976,793.20	\$413,665.13	\$568,361.56	29.02%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$3,106.00	\$158,036.29	\$102,186.59	\$51,891.00	\$3,958.70	2.50%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	\$1,199.25	\$126,272.44	\$49,196.12	\$27,254.29	\$49,822.03	39.46%
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	\$397,328.36	\$561,056.99	\$77,374.65	7.47%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$189,590.75	\$278,126.75	\$42,861.50	8.39%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$60,613.03	\$0.00	\$94,386.97	60.89%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$39,983.75	\$0.00	\$60,016.25	60.02%
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	\$85,389.74	\$57,669.83	\$6,610.46	4.42%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$71,118.00)	\$885,840.41	\$608,286.56	\$196,896.39	\$80,657.46	9.11%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$31,647.92	\$362.00	\$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	\$34,365.60	\$634.40	1.81%
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	\$534.35	\$0.00	(\$534.35)	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	\$14,777,393.48	\$11,989,005.25	\$2,827,867.40	9.56%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Jan 31, 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	0.00	11,732,773.56	5,337,064.09	5,928,610.66	467,098.81	3.98%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	19,270.68	21,905.56	8,091.40	16.42%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	0.00	1,650,612.00	663,645.08	765,854.57	221,112.35	13.40%
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	45,314.14	0.00	92,085.86	67.02%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	48,700.68	15,655.75	53,031.57	45.18%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	17,093.11	0.00	15,806.89	48.05%
211	HEALTH INSURANCE	3,079,454	0.00	0.00	3,079,454.15	1,460,075.17	1,315,827.75	303,551.23	9.86%
212	DENTAL INSURANCE	205,752	0.00	0.00	205,752.32	102,329.37	81,183.46	22,239.49	10.81%
213	LIFE INSURANCE	22,458	0.00	0.00	22,457.61	12,675.04	10,040.77	(258.20)	(1.15%)
214	DISABILITY INSURANCE	28,861	0.00	0.00	28,860.87	13,294.16	15,726.34	(159.63)	(0.55%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	453,508.86	515,279.18	99,191.65	9.29%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	92,087.38	77,209.20	6,594.03	3.75%
232	TEACHER RETIREMENT	1,551,507	0.00	0.00	1,551,507.07	655,078.11	784,227.88	112,201.08	7.23%
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	37,068.46	0.00	44,502.30	54.56%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	805.00	0.00	5,195.00	86.58%
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	8,203.73	1,971.00	11,825.27	53.75%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	19,877.00	16,970.00	27,366.50	42.62%
275	WORKSHOPS NON-UNION	41,770	0.00	1,480.00	43,250.00	13,028.84	1,469.00	28,752.16	66.48%
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	2,792.00	0.00	808.00	22.44%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	23,389.94	0.00	20,013.99	46.11%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	2,452.00	3,357.92	(2,059.91)	(54.93%)
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	95.77	6,133.11	49.39%
330	PROFESSIONAL SERVICES	329,963	8,200.00	(1,700.00)	336,463.00	141,484.16	154,911.78	40,067.06	11.91%
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	4,415.00	2,012.50	34,630.50	84.35%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	41,342.67	9,249.83	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	14,846.11	0.00	18,035.61	54.85%
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	15,677.86	13,958.53	7,634.74	20.48%
430	REPAIRS & MAINTENANCE	111,588	167.76	(996.05)	110,759.21	63,718.17	17,878.09	29,162.95	26.33%
432	BOILER REPAIR & MAINT	8,500	5,752.77	(840.00)	13,412.77	5,337.77	0.00	8,075.00	60.20%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Jan 31, 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	(6,276.00)	529,966.47	312,612.89	151,603.71	65,749.87	12.41%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	218,572.00	960.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	86,151.03	15,140.39	(1,308.42)	(1.31%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	296.00	108,075.00	75,955.77	19,893.80	12,225.43	11.31%
450	CONSTRUCTION SERVICES	0	35,000.00	0.00	35,000.00	0.00	34,365.60	634.40	1.81%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	671,722.40	839,182.74	179,433.86	10.62%
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	18,868.11	27,592.97	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	3,428.06	3,802.54	21,869.40	75.15%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	0.00	20,057.00	4,493.99	2,649.43	12,913.58	64.38%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	25.00	49.00	5,426.00	98.65%
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	379,661.36	506,663.74	15,195.98	1.69%
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	378,120.95	424,031.94	(183,211.44)	(29.60%)
580	TRAVEL & MILEAGE	49,779	0.00	(879.00)	48,900.00	16,401.88	8,534.78	23,963.34	49.00%
610	SUPPLIES	470,863	863.96	(7,489.46)	464,237.31	303,611.87	25,030.96	135,594.48	29.21%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	143,375.35	0.00	268,564.65	65.20%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	12,456.72	2,162.54	43,678.74	74.92%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	51,030.45	34,788.60	69,573.95	44.77%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	16,453.13	412.49	98,349.70	85.36%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(2,584.03)	119,468.70	25,426.69	2,330.38	91,711.63	76.77%
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	37,244.44	1,454.00	2,491.02	6.05%
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	92,533.14	662.58	16,879.48	15.33%
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	151,844.12	38,992.68	13,042.92	6.40%
737	FURNITURE-REPLACEMENT	32,225	0.00	908.00	33,133.00	13,810.83	0.00	19,322.17	58.32%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	17,133.17	291,515.17	238,461.44	12,594.94	40,458.79	13.88%
810	DUES AND FEES	85,146	0.00	(751.00)	84,395.00	60,359.78	8,978.67	15,056.55	17.84%
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	16,092.46	7,535.25	17,930.64	43.15%
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	\$14,777,393.48	\$11,989,005.25	\$2,827,867.40	9.56%

Pelham School District FY2017 Year-To-Date Budget Status Report
Location Totals Through Jan 31, 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	\$5,418,680.74	\$3,032,558.42	\$1,428,745.00	14.46%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$57,486.33	\$14,912.12	\$35,410.51	32.85%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	(\$4,340.00)	\$6,556,099.71	\$2,977,989.36	\$3,104,953.05	\$473,157.30	7.22%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	(\$2,266.00)	\$4,689,343.36	\$2,243,786.53	\$2,195,294.41	\$250,262.42	5.34%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$94,771.09	\$10,106.00	\$7,311,397.20	\$3,375,427.77	\$3,308,558.52	\$627,410.91	8.58%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$704,022.75	\$332,728.73	\$12,881.26	1.23%
Total 10 - GENERAL FUND			\$29,311,171	\$283,094.64	\$0.00	\$29,594,266.13	\$14,777,393.48	\$11,989,005.25	\$2,827,867.40	9.56%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 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	\$487,034.19	\$504,934.65	\$179,083.01	15.29%
Total 21 - FOOD SERVICE FUND			\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$487,034.19	\$504,934.65	\$179,083.01	15.29%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 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	(\$167,666.42)	\$202,571.37	\$63,310.91	\$58,981.04	\$80,279.42	39.63%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$46,074.34	\$407,221.08	\$179,605.58	\$199,677.40	\$27,938.10	6.86%
	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	\$1,972.73	\$33,082.60	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	\$3,500.00	\$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	\$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	\$316,008.06	\$264,131.17	\$151,245.30	20.68%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 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	\$116,048.12	\$11,541.01	\$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	\$2,549,922.71	\$46,431.60	\$271,977.22	9.48%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$3,003,550.51	\$0.00	\$3,003,550.51	\$2,671,479.81	\$57,972.61	\$274,098.09	9.13%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Jan 31, 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	11,622,179.00	7,824,856.00	40.24%
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	26,475.60	13,524.40	33.81%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	157.25	142.75	47.58%
R1900	OTHER LOCAL REVENUE	5,000	35,172.39	40,172.39	40,172.39	0.00	0.00%
R1908	TECHNOLOGY	0	100.00	100.00	100.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	4,670.00	5,330.00	53.30%
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	3,048,512.00	1,258,409.00	29.22%
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	95,180.94	54,819.06	36.55%
Total 10 - GENERAL FUND		\$27,813,845	\$192,570.19	\$28,006,415.19	\$18,830,857.98	\$9,175,557.21	32.76%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	838,835	0.00	838,835.00	344,088.97	494,746.03	58.98%
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	25.56	24.44	48.88%
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	22,665.60	72,454.40	76.17%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	7,131.84	7,868.16	52.45%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	26,531.36	23,468.64	46.94%
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	123.75	226.25	64.64%
R4566	FED SCHOOL BREAK/REDUCED	45	50.00	95.00	76.53	18.47	19.44%
R4567	FED SCHOOL BREAK/FREE	1,200	0.00	1,200.00	533.52	666.48	55.54%
Total 21 - FOOD SERVICE FUND		\$1,090,935	\$50.00	\$1,090,985.00	\$401,177.13	\$689,807.87	63.23%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Jan 31, 2017

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	7,528.34	7,528.34	7,528.34	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	731,385	0.00	731,385.00	234,635.51	496,749.49	67.92%
Total 22 - GRANTS FUNDS		\$731,385	\$7,528.34	\$738,913.34	\$242,163.85	\$496,749.49	67.23%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	3,542.29	3,542.29	3,542.29	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	\$3,542.29	\$3,542.29	\$3,542.29	\$0.00	0.00%