



Memorandum

Date: April 18, 2017

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: March 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 April 2, 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

During this month, a detailed forecast was been performed with input by all departments in the district. At this time, we have projected a year-end general fund unassigned fund balance of approximately \$1,032,856. A full analysis of the expected underspend and general fund unassigned fund balance will be made in next month's report after I have verified all benefit encumbrances within the system.

We received notice from Healthtrust that our actual insurance rates for FY2018 will reflect an average increase of 0.3%. This is significantly better than the Guaranteed Maximum Rate average of 9.6% that was provided to the District at the time of the FY2018 budgeting process. We are starting to prepare for open enrollment to be held during the month of March.

We have begun planning for FY2018 activities, including the PES and PMS Security Entrances as well as the PES Roof Replacement.

Facilities

During this month, we were able to provide sufficient documentation to satisfy Liberty Utilities and complete the easement requirements. As a result, the underground electrical service has been scheduled to be completed in April during the vacation week. Total back charge costs by Liberty Utilities are being estimated at a discounted rate of \$35,000 at this time.

LED lights have begun to be installed in the Pelham Elementary parking area and will continue into next month.

The Maintenance Department is preparing for spring sports. The tennis courts have been set up and opened for practice. The water meter has been installed in Harris shack and we will restore water when freeze danger has passed.

There was some minor exhaust hood damage at PHS from the last blizzard. It required us to have a new hood built and it will be installed when received.

Maintenance/custodial had 49 work orders this month, PES-13, PMS-14, and PHS-22. 43 orders were closed, and 12 are in progress.

Technology

Server Migrations: In the first week of March we transferred both Powerschool and MealsPlus to off-site hosting. These migrations went very smoothly and staff adapted well to the new Powerschool URL. Communications were sent to parents and staff in regards to the transition.

Speaker/Projector Installs: Upgrades were completed to 10 classrooms at Pelham Elementary School. Speakers were added in these classrooms and 5 classrooms received an upgrade to a projector that had HDMI ability. Mounts were reinforced and multimedia plates were added to the walls to clean up prior cabling.

SBAC Testing: Smart Balance Testing began at both Pelham Elementary School and Pelham Memorial School. Testing is going well overall. We have noticed some slower bandwidth on days when both schools are testing.

Chromebooks: We are working with Lenovo to join a self-maintainer program to be able to fix warranted Chromebooks on site with a very quick turnaround for our users. Currently, any issues or defects are sent to Lenovo and take longer to receive back. In order to become part of Lenovo's program, district technicians must be A+ certified. Our district technicians are all preparing for an A+ certification test they will take in May.

Student Help Desks: We are in the process of investigating student help desk models for the elementary and middle school for the following school year. One model we are researching is GenYes which allows students to be fully incorporated into the 1:1 deployments in their schools and assist both students and teachers with their needs. Our help desk at the high school is running successfully and has been very helpful in assisting with our 1:1 program there. <http://www.genyes.org/>

Phone Systems: We are currently researching various phone systems and the benefits and drawbacks of upgrading the current system versus migrating to a new system. We visited the Town of Pelham to take a look at their Avaya Phone System and share experiences.

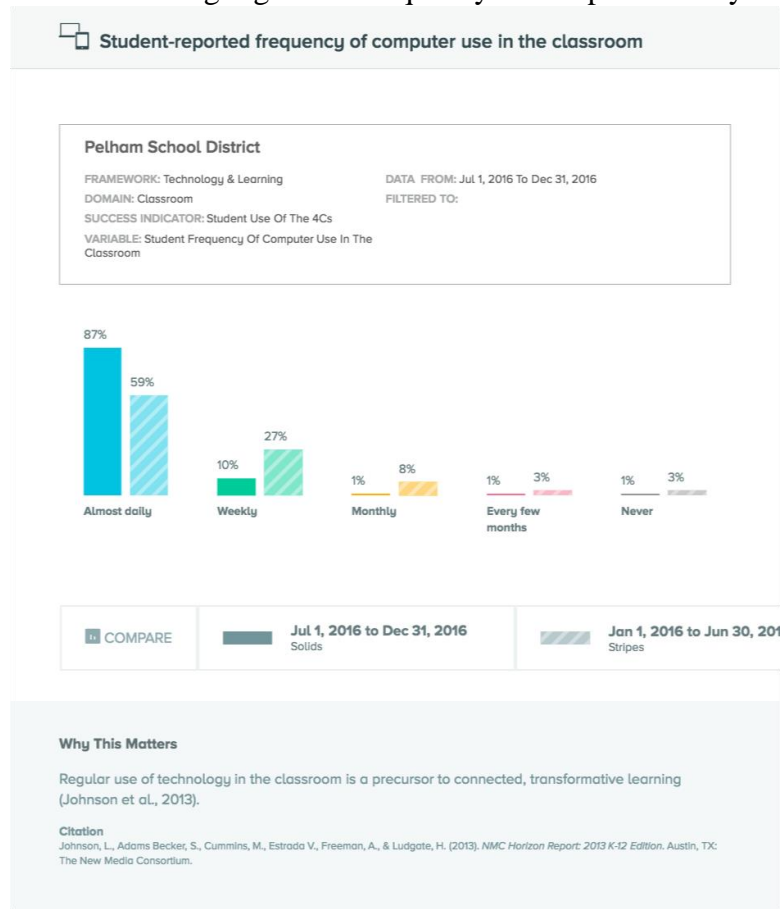
PES Report Cards: We worked with PES to deploy our current report card format in our Parent Portal. Communications were sent to parents to demonstrate how to access the online report card. Our goal is to go paperless next year with both report cards and progress reports at the elementary school.

Tickets Closed in March: 217

Top Seven Tools Students Used in March:

- Google Docs
- Google Classroom
- Youtube
- Google Mail
- Prodigy (Math)
- McGraw Hill (Textbooks)
- Kahoot (Assessments)

Each month we would like to highlight improvements related to technology use and instruction. This month's data highlights the frequency of computer use by our students throughout all three schools.



Downtime: 3/22/17 Intermittent gmail issues/drive/bandwidth due to SBAC. We experienced slower speeds in March due to SBAC testing taking place at both Pelham Elementary School and Pelham Memorial School. Testing did not prevent students from accessing the resources they needed.

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. We have met with facilities and quotes are being secured. At PHS, we have completed the set up to link the refrigerated vending machine to the Meals Plus system. This new option will be rolled out to students following the spring break. We are still having issues with the TV displays; Holly has to reset the screens daily but they do display the correct information once they have been reset. We continue to use both signs and the TV displays. New art work will in installed in the café and kitchen areas next month.

Our total district lunch counts for the month was 18,382 with an average daily count of 967 for 19 days.

Monthly District Reimbursement: \$13,616.56

Monthly District Negative Balance List: \$ -731.26 (Feb. was \$ -880.30)

Current Free Students: 105, Current Reduced Students: 37

(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 March 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	\$ 24,228,024.05		
ANTICIPATED REVENUE	\$ 3,866,830.95	\$ 28,094,855.00	
TOTAL REVENUE AND CREDITS			\$ 29,840,275.44

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	\$ (19,666,823.40)		
Encumbered Balance	\$ (7,696,954.30)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,363,777.70)	
AVAILABLE BUDGET			\$ 2,230,487.94
FORECASTED ROY EXPENDITURES			\$ 1,443,642.00

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 28,094,855.00		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,840,275.44	
FORECASTED GENERAL FUND EXPENDITURES		\$ 28,807,419.70	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 1,032,855.74

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Apr 2, 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	(\$1,718.70)	\$10,332,206.87	\$6,346,940.74	\$3,146,721.94	\$838,544.19	8.12%
1210 - SPECIAL EDUCATION PRGMS			\$4,752,200	\$0.00	\$340.00	\$4,752,539.81	\$3,054,675.97	\$1,591,058.04	\$106,805.80	2.25%
1260 - BILINGUAL PROGRAMS			\$108,829	\$0.00	\$0.00	\$108,829.38	\$61,586.54	\$31,597.29	\$15,645.55	14.38%
1280 - EXTENDED SCHOOL YEAR			\$303,079	\$0.00	\$0.00	\$303,078.93	\$334,693.64	\$0.00	(\$31,614.71)	(10.43%)
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$0.00	\$0.00	\$100,000.00	\$48,342.39	\$20,509.59	\$31,148.02	31.15%
1410 - CO-CURRICULAR ACTIVITIES			\$128,513	\$0.00	\$0.00	\$128,513.36	\$59,892.59	\$56,451.85	\$12,168.92	9.47%
1420 - ATHLETIC ACTIVITIES			\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$314,876.46	\$102,588.41	\$29,321.02	6.56%
1490 - OTHER STUDENT ACTIVITIES			\$101,906	\$0.00	\$0.00	\$101,905.67	\$78,721.04	\$24,185.74	(\$1,001.11)	(0.98%)
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	\$513,993.20	\$274,534.71	\$28,234.32	3.46%
2134 - NURSE SERVICES			\$352,010	\$0.00	\$0.00	\$352,009.61	\$225,989.72	\$112,879.57	\$13,140.32	3.73%
2140 - PSYCHOLOGICAL SERVICES			\$248,634	\$0.00	\$200.00	\$248,833.68	\$160,367.14	\$61,595.12	\$26,871.42	10.80%
2150 - SPEECH SERVICES			\$416,807	\$0.00	\$0.00	\$416,807.08	\$265,018.28	\$143,070.36	\$8,718.44	2.09%
2162 - PT SERVICES			\$77,465	\$0.00	\$0.00	\$77,465.00	\$31,700.00	\$29,500.00	\$16,265.00	21.00%
2163 - OT SERVICES			\$255,246	\$152.00	(\$700.00)	\$254,697.72	\$172,231.18	\$81,145.00	\$1,321.54	0.52%
2190 - OTHER PUPIL SERVICES			\$2,000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$75.97	\$1,924.03	96.20%
2210 - IMPROVEMENT- INSTRUCTION			\$293,035	\$0.00	\$0.00	\$293,035.33	\$143,104.89	\$34,306.73	\$115,623.71	39.46%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,873	\$0.00	\$0.00	\$20,873.30	\$6,225.96	\$0.00	\$14,647.34	70.17%
2213 - INSTRUCTION STAFF TRAIN'G			\$130,699	\$6,884.50	\$0.00	\$137,583.63	\$54,662.95	\$24,126.15	\$58,794.53	42.73%
2222 - LIBRARY SERVICES			\$312,698	\$0.00	\$0.00	\$312,698.42	\$224,579.43	\$87,280.73	\$838.26	0.27%
2225 - COMPUTER TECHNOLOGY			\$8,100	\$20,033.58	\$71,178.00	\$99,311.58	\$92,058.77	\$4,995.00	\$2,257.81	2.27%
2311 - SCHOOL BOARD SERVICES			\$25,597	\$0.00	\$0.00	\$25,596.70	\$18,760.56	\$2,772.26	\$4,063.88	15.88%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$537.92	\$0.00	\$0.33	0.06%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$4,844.25	\$538.25	\$1,600.00	22.91%
2314 - ELECTION SERVICES			\$2,263	\$0.00	\$0.00	\$2,263.25	\$763.25	\$0.00	\$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	\$31,509.50	\$7,860.00	\$10,058.76	20.35%
2321 - SUPERINTENDENT SERVICES			\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$243,054.11	\$80,927.90	\$168,083.06	34.16%
2332 - SPECIAL SERVICES ADMIN			\$216,101	\$0.00	\$160.00	\$216,260.82	\$173,044.09	\$50,928.02	(\$7,711.29)	(3.57%)
2410 - SCHOOL ADMINISTRATION			\$1,300,921	\$0.00	\$529.00	\$1,301,450.16	\$971,004.31	\$334,437.82	(\$3,991.97)	(0.31%)
2490 - OTHER SUPPORT SERVICES			\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$29,260.98	\$16,703.79	\$13,218.55	22.33%
2510 - BUSINESS/FINANCE SERVICES			\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$275,716.28	\$82,400.93	\$6,361.50	1.75%

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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	\$123,172.10	\$46,352.50	(\$15,556.06)	(10.10%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	(\$20,405.33)	\$1,942,768.81	\$1,304,309.10	\$248,955.08	\$389,504.63	20.05%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$35,827.08	\$190,757.37	\$114,880.34	\$73,231.08	\$2,645.95	1.39%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	(\$15,470.75)	\$109,602.44	\$61,223.92	\$32,325.58	\$16,052.94	14.65%
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	\$579,063.90	\$386,625.46	\$70,070.64	6.77%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$288,508.50	\$179,209.00	\$42,861.50	8.39%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$83,134.82	\$65,428.93	\$6,436.25	4.15%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$55,669.61	\$6,284.33	\$38,046.06	38.05%
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	\$112,172.73	\$32,668.29	\$4,829.01	3.23%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$71,178.00)	\$885,780.41	\$689,983.80	\$125,832.88	\$69,963.73	7.90%
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	\$7,450.94	\$0.00	(\$7,450.94)	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	\$19,666,823.40	\$7,696,954.30	\$2,230,488.43	7.54%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Apr 2, 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	7,519,321.08	3,711,755.61	546,696.87	4.64%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	28,166.61	13,717.76	7,383.27	14.99%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	(55,880.00)	1,594,732.00	955,966.50	479,095.07	159,670.43	10.01%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	137,400	0.00	0.00	137,400.00	65,718.89	0.00	71,681.11	52.17%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	68,666.58	6,392.00	42,329.42	36.06%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	27,872.77	0.00	5,027.23	15.28%
211	HEALTH INSURANCE	3,079,454	0.00	3,100.00	3,082,554.15	2,073,378.59	714,016.42	295,159.14	9.58%
212	DENTAL INSURANCE	205,752	0.00	528.00	206,280.32	144,576.60	39,130.62	22,573.10	10.94%
213	LIFE INSURANCE	22,458	0.00	75.00	22,532.61	15,778.59	6,982.19	(228.17)	(1.01%)
214	DISABILITY INSURANCE	28,861	0.00	125.00	28,985.87	18,140.63	10,954.80	(109.56)	(0.38%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	640,983.96	328,676.41	98,319.32	9.21%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	125,146.59	44,776.63	5,967.39	3.39%
232	TEACHER RETIREMENT	1,551,507	0.00	7,052.00	1,558,559.07	934,325.57	497,988.84	126,244.66	8.10%
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	51,705.84	0.00	29,864.92	36.61%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	805.00	545.00	4,650.00	77.50%
272	COURSE REIMBURSE PESPA	6,000	0.00	0.00	6,000.00	0.00	3,262.65	2,737.35	45.62%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	8,964.73	4,417.50	8,617.77	39.17%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	28,904.00	12,211.00	23,098.50	35.97%
275	WORKSHOPS NON-UNION	41,770	0.00	1,480.00	43,250.00	22,251.84	2,319.00	18,679.16	43.19%
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	27,831.89	0.00	15,572.04	35.88%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	4,823.92	1,070.00	(2,143.91)	(57.17%)
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	6,683.62	789.05	4,944.83	39.82%
330	PROFESSIONAL SERVICES	329,963	8,200.00	(750.00)	337,413.00	205,117.72	117,935.12	14,360.16	4.26%
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	5,998.75	7,240.75	27,818.50	67.75%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	58,071.96	17,860.00	7,554.30	9.05%
338	GAME OFFICIALS	41,166	0.00	(2,700.00)	38,466.00	26,231.00	11,000.00	1,235.00	3.21%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	9,441.67	9,441.67	9,441.66	33.33%
411	UTILITIES-WATER	33,044	0.00	(162.28)	32,881.72	19,622.65	0.00	13,259.07	40.32%
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	(177.72)	36,931.13	20,817.23	11,206.07	4,907.83	13.29%
430	REPAIRS & MAINTENANCE	111,588	167.76	2,488.99	114,244.25	83,230.48	13,995.63	17,018.14	14.90%
432	BOILER REPAIR & MAINT	8,500	5,752.77	(840.00)	13,412.77	12,645.77	0.00	767.00	5.72%

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Object Account Totals Through Apr 2, 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	(15,999.84)	520,242.63	328,573.20	173,789.86	17,879.57	3.44%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	219,032.00	500.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	91,256.00	10,200.39	(1,473.39)	(1.47%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	296.00	108,075.00	84,939.92	11,038.08	12,097.00	11.19%
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	978,962.93	637,546.72	73,829.35	4.37%
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	24,824.82	21,636.26	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	4,336.76	2,893.84	21,869.40	75.15%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	390.00	20,447.00	4,536.51	8,461.53	7,448.96	36.43%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	246.63	879.51	4,373.86	79.52%
550	PRINTING	21,768	0.00	177.20	21,945.20	9,573.70	0.00	12,371.50	56.37%
561	TUITION TO OTHER LEAS	100,000	0.00	0.00	100,000.00	48,342.39	20,509.59	31,148.02	31.15%
564	TUITION TO PRIVATE SCHOOL	901,521	0.00	0.00	901,521.08	598,146.55	311,138.93	(7,764.40)	(0.86%)
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	558,828.81	243,324.08	(183,211.44)	(29.60%)
580	TRAVEL & MILEAGE	49,779	0.00	(879.00)	48,900.00	23,359.21	3,514.76	22,026.03	45.04%
610	SUPPLIES	470,863	863.96	(3,155.72)	468,571.05	348,279.99	25,761.82	94,529.24	20.17%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	192,834.43	0.00	219,105.57	53.19%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	23,527.21	3,638.63	31,132.16	53.40%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	129,812.37	10,044.97	15,535.66	10.00%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	28,728.93	325.40	86,160.99	74.78%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(8,105.54)	113,947.19	45,488.32	42,619.74	25,839.13	22.68%
641	TEXTBOOKS - ADDITIONAL	660	0.00	175.53	835.53	90.70	0.00	744.83	89.14%
643	INFORMATION ACCESS FEES	31,931	0.00	9,408.78	41,339.46	38,113.39	0.00	3,226.07	7.80%
644	PUBLICATIONS	7,597	0.00	234.26	7,831.19	3,976.44	0.00	3,854.75	49.22%
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	(2,868.42)	109,441.20	97,994.50	508.10	10,938.60	9.99%
733	FURNITURE-ADDITIONAL	20,277	0.00	(3,096.45)	17,180.51	1,320.09	0.00	15,860.42	92.32%
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(73,885.78)	203,868.92	162,502.75	32,011.83	9,354.34	4.59%
737	FURNITURE-REPLACEMENT	32,225	0.00	727.00	32,952.00	13,810.83	1,834.23	17,306.94	52.52%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	25,494.20	299,876.20	246,042.02	19,852.74	33,981.44	11.33%
810	DUES AND FEES	85,146	0.00	(751.00)	84,395.00	61,605.52	5,474.93	17,314.55	20.52%
830	INTEREST EXPENSE	854,195	0.00	0.00	854,195.00	854,235.00	0.00	(40.00)	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	37,359	1,317.55	2,881.79	41,558.35	19,870.45	3,978.57	17,709.33	42.61%
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	\$19,666,823.40	\$7,696,954.30	\$2,230,488.43	7.54%

Pelham School District FY2017 Year-To-Date Budget Status Report
Location Totals Through Apr 2, 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	(\$3,560.00)	\$9,879,924.16	\$6,616,645.26	\$1,931,319.92	\$1,331,958.98	13.48%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$75,517.48	\$11,170.51	\$21,120.97	19.59%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	(\$39,968.94)	\$6,520,470.77	\$4,233,880.09	\$1,955,691.84	\$330,898.84	5.07%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$20,837.94	\$4,712,447.30	\$3,110,966.95	\$1,425,105.90	\$176,374.45	3.74%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$94,771.09	\$22,691.00	\$7,323,982.20	\$4,776,952.24	\$2,177,077.05	\$369,952.91	5.05%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$852,861.38	\$196,589.08	\$182.28	0.02%
Total 10 - GENERAL FUND			\$29,311,171	\$283,094.64	\$0.00	\$29,594,266.13	\$19,666,823.40	\$7,696,954.30	\$2,230,488.43	7.54%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Apr 2, 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	\$659,279.19	\$344,387.24	\$167,385.42	14.29%
Total 21 - FOOD SERVICE FUND			\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$659,279.19	\$344,387.24	\$167,385.42	14.29%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Apr 2, 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	(\$203,951.28)	\$166,286.51	\$91,281.73	\$35,168.21	\$39,836.57	23.96%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$75,632.29	\$436,779.03	\$260,532.07	\$121,569.30	\$54,677.66	12.52%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$4,515.05	\$4,515.05	\$65.71	\$0.00	\$4,449.34	98.54%
	1500 - NON-PUBLIC SCHOOL PROGRAM		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2110 - SOCIAL WORK SERVICES		\$0	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100.00%
	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	\$1,973.02	\$34,582.31	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	\$299.95	\$163.60	\$1,378.50	74.84%
	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	\$428,671.03	\$158,874.13	\$143,839.37	19.67%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Apr 2, 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	\$3,214.67	\$3,652.87	2.82%
	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	\$2,604,668.87	\$51,230.14	\$212,432.52	7.41%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$3,003,550.51	\$0.00	\$3,003,550.51	\$2,733,020.31	\$54,444.81	\$216,085.39	7.19%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Apr 3, 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	15,622,179.00	3,824,856.00	19.67%
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	36,888.70	3,111.30	7.78%
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	84,247.84	89,247.84	89,247.84	0.00	0.00%
R1908	TECHNOLOGY	0	335.00	335.00	335.00	0.00	0.00%
R1909	ERATE	0	35,363.53	35,363.53	35,363.53	0.00	0.00%
R1910	RENTALS	10,000	3,410.00	13,410.00	13,410.00	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	355.83	4,307,276.83	4,307,276.83	0.00	0.00%
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	129,670.63	20,329.37	13.55%
Total 10 - GENERAL FUND		\$27,813,845	\$281,010.00	\$28,094,855.00	\$24,228,024.05	\$3,866,830.95	13.76%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	838,835	0.00	838,835.00	446,152.21	392,682.79	46.81%
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	1,454.98	10,454.98	10,454.98	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	50	0.00	50.00	35.82	14.18	28.36%
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	32,651.70	62,468.30	65.67%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	10,074.00	4,926.00	32.84%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	37,215.32	12,784.68	25.57%
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	186.68	163.32	46.66%
R4566	FED SCHOOL BREAK/REDUCED	45	68.19	113.19	113.19	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,200	0.00	1,200.00	702.81	497.19	41.43%
Total 21 - FOOD SERVICE FUND		\$1,090,935	\$1,523.17	\$1,092,458.17	\$537,586.71	\$554,871.46	50.79%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Apr 3, 2017

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	10,169.75	10,169.75	10,169.75	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	731,385	0.00	731,385.00	344,577.43	386,807.57	52.89%
Total 22 - GRANTS FUNDS		\$731,385	\$10,169.75	\$741,554.75	\$354,747.18	\$386,807.57	52.16%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	3,738.44	3,738.44	3,738.44	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	\$3,738.44	\$3,738.44	\$3,738.44	\$0.00	0.00%