



## Memorandum

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**Date:** December 10, 2015

**To:** Pelham School Board  
Amanda Lecaroz, Superintendent

**cc:** PSD Leadership Team  
Pelham Budget Committee

**From:** Deb Mahoney, Business Administrator

**Subj:** November 2015 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 November 30, 2015.

- 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

The Budget Committee completed the review of the 2017 School Board recommended budget. The Budget Committee's voted budget is currently \$30,638,320. With the budgets reflecting \$28,817,385 for the General Fund, \$1,090,935 for Food Service and \$730,000 for the Grants Fund. The date for Reconsideration is Thursday, January 14, 2016.

### FY16 Forecast

We are currently estimating a year-end general fund unassigned fund balance of \$300,792 due to unanticipated revenues. We are not yet forecasting a year-end general fund balance from the HealthTrust Holiday refund revenues as we have not yet refunded the employees' their share of the refund. Once we have calculated the amount to be refunded we will adjust the projected year-end fund balance to reflect the amount left unspent. This payment is expected to occur prior to the end of the year.

## Facilities

This month we had to address two major repairs on the two heating units for PES's gymnasium. The blower motor was going into fault after running for a brief period, resulting in the motor having to be replaced. The work was completed prior to the start of the school day. The second unit had a leaking coil line the line was repaired at minimal cost.

At this point, all regular custodial positions have been filled. We have begun to build a substitute calling list and will continue to do so until we have a solid list to draw from should we find ourselves short-staffed again.

We continue to spend time working with Trident, BP&S, and all of the vendors related to the PHS renovation project. This month has involved work with Boyden's landscaping to resolve any uneven field issues on the high school fields for this upcoming spring season. Our facilities staff has continued to work closely with our vendors related to the air temperatures in both the new building as well as the main building at Pelham High School. Coordination between multiple parties continued during November and is still on-going.

At this time the facilities work order ticket counts are: PES-15 work in progress, 19 completed, and 2 on hold, PMS-9 work in progress, 4 completed, and PHS-14 work in progress, 10 completed, and 2 on hold.

## Technology

### 1:1 Pilot

75 Chromebooks arrived the first week of November and were inventoried and distributed to the three pilot classrooms. The chromebooks are in Kate Liston's class at PES, Jessica Reills class at PMS, and Kristen Sullivan's class at PHS. Two Chromebooks were selected to trial with students this year; the Asus Flipbook with a touchscreen and the Lenovo N21. Students and teachers have been integrating the technology in exciting and innovative ways.

### Asset Tags and Inventory:

Each of our district technicians have been working to add asset tags to all of our devices in our district. We have started with the existing Chromebooks in the district and used the Google Administration panel to add locations and identifying information to track all devices.

### Phone Migration Completed:

Over the past several months we have been migrating from multiple phone services to a single service through Fairpoint. As of November we have completed all migrations and disconnections with previous service providers. Our Internet and Phone services are all now consolidated with Fairpoint.

### Filter Trial:

A new filter is currently being implemented to determine a choice for the 2016-17 school year. Features of top consideration are BYOD filtering, bandwidth shaping and future filtering of 1:1 devices.

### Technology Planning:

Our district technology committee is working to survey staff and determine gaps and strategies to complete our technology plan.

### Google Apps Portal:

A new google apps portal has been created for staff that includes support, quick links and training resources. In addition, our Technology Integrators have been creating weekly tech tips that will be uploaded to this new portal. <https://sites.google.com/a/pelhamsd.org/gafe-staff-portal/>

### Nutrition Service

During the month of November, the Nutrition Service Department worked with an intern from Simmons College in Boston. She spent four weeks with the Director reviewing our Nutrition Services program and the responsibilities of our staff.

Primex training was provided for all Nutrition Services employees on Slips, Trips, and Falls. This was a comprehensive, 90-minute training. With the completion of this training, all of our regular staff members have completed their 6 hours of required training, and our manager/bookkeeper has completed 10 hours of training. We are now in compliance with the USDA requirements.

Our total district-wide lunches served was 17,612, with an average daily count of 1,036, for the 17 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 November 2015**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
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	\$ 9,807,507.84		
ANTICIPATED REVENUE	\$ 17,279,632.50	\$ 27,087,140.34	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 29,103,262.32</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 30,255,088.00</b>
Transfer to Food Service (Fund 21)	\$ (1,076,021.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (730,000.00)	\$ (1,806,021.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 28,449,067.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2015 Reserve for Encumbrances	\$ 303,403.59		
PSB Accepted Revenues RSA 198:20 (b)	\$ 350,791.34	\$ 654,194.93	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 29,103,261.93</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (10,080,502.89)		
Encumbered Balance	\$ (15,576,791.92)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (25,657,294.81)	
<b>AVAILABLE BUDGET</b>			<b>\$ 3,445,967.12</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 3,145,175.78</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 27,087,140.34		
2015 GENERAL FUND BALANCE CREDITS	\$ 2,016,121.98		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,103,262.32	
FORECASTED GENERAL FUND EXPENDITURES		\$ 28,802,470.59	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 300,791.73</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 30, 2015**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
	1100 -	REGULAR EDUCATION PRGMS	\$9,983,676	\$61,867.86	(\$1,152.70)	\$10,044,391.31	\$2,869,230.15	\$6,335,492.82	\$839,668.34	8.36%
	1210 -	SPECIAL EDUCATION PRGMS	\$4,416,596	\$4,477.20	\$3,307.64	\$4,424,380.74	\$1,307,303.88	\$3,193,832.00	(\$76,755.14)	(1.73%)
	1260 -	BILINGUAL PROGRAMS	\$96,578	\$0.00	\$0.00	\$96,578.05	\$27,695.79	\$64,968.06	\$3,914.20	4.05%
	1280 -	EXTENDED SCHOOL YEAR	\$214,192	\$0.00	(\$6,766.01)	\$207,426.42	\$187,528.21	\$4,129.50	\$15,768.71	7.60%
	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	\$1,705.80	\$107,532.36	\$9,029.11	7.63%
	1420 -	ATHLETIC ACTIVITIES	\$423,055	\$0.00	\$0.00	\$423,054.92	\$177,211.08	\$197,186.95	\$48,656.89	11.50%
	1490 -	OTHER STUDENT ACTIVITIES	\$92,913	\$0.00	(\$300.00)	\$92,613.17	\$40,477.44	\$55,483.38	(\$3,347.65)	(3.61%)
	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	\$250,343.64	\$542,324.40	\$41,004.00	4.92%
	2134 -	NURSE SERVICES	\$352,968	\$0.00	\$0.00	\$352,967.54	\$99,451.95	\$229,023.12	\$24,492.47	6.94%
	2140 -	PSYCHOLOGICAL SERVICES	\$292,599	\$0.00	\$0.00	\$292,599.07	\$85,545.86	\$118,025.32	\$89,027.89	30.43%
	2150 -	SPEECH SERVICES	\$362,021	\$739.04	(\$41.63)	\$362,718.79	\$99,200.32	\$240,678.30	\$22,840.17	6.30%
	2162 -	PT SERVICES	\$72,781	\$0.00	\$0.00	\$72,780.77	\$19,412.00	\$44,676.00	\$8,692.77	11.94%
	2163 -	OT SERVICES	\$229,694	\$0.00	(\$1,500.00)	\$228,193.53	\$63,565.23	\$165,105.02	(\$476.72)	(0.21%)
	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	\$63.00	\$291,609.91	\$89,940.61	\$76,964.04	\$124,705.26	42.76%
	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	\$29,567.27	\$20,592.28	\$89,054.91	63.97%
	2222 -	LIBRARY SERVICES	\$314,740	\$0.00	(\$803.05)	\$313,936.66	\$91,947.66	\$175,035.58	\$46,953.42	14.96%
	2225 -	COMPUTER TECHNOLOGY	\$156,604	\$0.00	\$2,430.00	\$159,034.47	\$22,351.19	\$23,075.13	\$113,608.15	71.44%
	2311 -	SCHOOL BOARD SERVICES	\$25,822	\$0.00	\$0.00	\$25,821.70	\$7,548.49	\$7,320.20	\$10,953.01	42.42%
	2312 -	DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.63	\$0.62	0.12%
	2313 -	DIST TREASURER SERVICES	\$7,182	\$0.00	\$0.00	\$7,182.50	\$3,592.95	\$2,691.25	\$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	\$14,367.09	\$10,632.91	\$25,000.00	50.00%
	2321 -	SUPERINTENDENT SERVICES	\$457,817	\$65.00	\$0.00	\$457,881.54	\$133,493.06	\$165,462.07	\$158,926.41	34.71%
	2332 -	SPECIAL SERVICES ADMIN	\$202,425	\$0.00	\$5,000.00	\$207,425.14	\$88,684.06	\$114,885.68	\$3,855.40	1.86%
	2410 -	SCHOOL ADMINISTRATION	\$1,266,848	\$599.99	\$334.00	\$1,267,781.64	\$509,880.39	\$724,722.21	\$33,179.04	2.62%
	2490 -	OTHER SUPPORT SERVICES	\$59,817	\$1,326.46	\$258.75	\$61,402.53	\$18,728.64	\$31,756.03	\$10,917.86	17.78%
	2510 -	BUSINESS/FINANCE SERVICES	\$385,193	\$6,712.50	\$0.00	\$391,905.54	\$164,781.24	\$197,193.80	\$29,930.50	7.64%

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 30, 2015**

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	\$0.00	\$148,093.23	\$60,012.98	\$89,612.17	(\$1,531.92)	(1.03%)
2620		BUILDING SERVICES	\$1,986,676	\$0.00	(\$26,797.35)	\$1,959,878.27	\$639,590.59	\$545,863.94	\$774,423.74	39.51%
2630		GROUNDS SERVICES	\$129,534	\$20,000.00	\$23,697.97	\$173,232.38	\$110,726.51	\$45,443.00	\$17,062.87	9.85%
2640		NON-INSTRUCTIONAL EQUIP	\$50,352	\$52,143.75	\$3,099.38	\$105,594.78	\$87,571.87	\$16,227.71	\$1,795.20	1.70%
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	\$0.00	\$1,058,439.00	\$213,321.64	\$702,524.01	\$142,593.35	13.47%
2722		TRANSPORTATION(SPECIAL)	\$511,801	\$0.00	\$0.00	\$511,801.00	\$116,195.24	\$345,333.56	\$50,272.20	9.82%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$29,178.68	\$97,453.12	\$28,368.20	18.30%
2724		TRANSPORTATION (ATHLETIC)	\$90,146	\$0.00	\$0.00	\$90,146.00	\$26,447.48	\$0.00	\$63,698.52	70.66%
2725		TRANSPORTATION (FT/COCUR)	\$2,000	\$0.00	\$300.00	\$2,300.00	\$180.90	\$0.00	\$2,119.10	92.13%
2830		HR STAFF SERVICES	\$153,103	\$0.00	\$0.00	\$153,103.41	\$60,804.84	\$77,446.88	\$14,851.69	9.70%
2840		TECHNOLOGY SERVICES	\$612,766	\$45,886.06	(\$2,130.00)	\$656,521.81	\$239,692.20	\$195,598.96	\$221,230.65	33.70%
2900		BENEFITS & FIXED CHARGES	\$199,902	\$350,791.34	\$0.00	\$550,693.34	\$0.00	\$43,101.00	\$507,592.34	92.17%
4200		SITE IMPROVEMENTS	\$0	\$58,812.00	\$0.00	\$58,812.00	\$0.00	\$58,812.00	\$0.00	0.00%
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	\$466,897.50	\$440,377.50	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$54,760.77	\$0.00	(\$54,760.77)	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%
<b>Total 10 - GENERAL FUND</b>			<b>\$28,449,067</b>	<b>\$654,194.93</b>	<b>\$0.00</b>	<b>\$29,103,261.93</b>	<b>\$10,080,502.89</b>	<b>\$15,576,791.92</b>	<b>\$3,445,967.12</b>	<b>11.84%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Object Account Totals Through Nov 30, 2015**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>									
110	SALARIES	11,420,598	0.00	0.00	11,420,597.64	3,469,012.22	7,497,445.30	454,140.12	3.98%
113	TUTOR SALARIES	83,863	0.00	0.00	83,862.75	1,851.40	27,268.26	54,743.09	65.28%
114	INSTRUC. ASST. SALARIES	1,632,849	0.00	0.00	1,632,848.77	419,776.94	1,033,886.77	179,185.06	10.97%
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	29,867.81	11,301.73	77,273.96	65.24%
121	LONG TERM SUB SALARIES	133,151	0.00	0.00	133,151.00	51,506.12	42,838.75	38,806.13	29.14%
130	OVERTIME SALARIES	27,250	0.00	0.00	27,250.00	8,059.92	0.00	19,190.08	70.42%
211	HEALTH INSURANCE	3,122,757	350,791.34	0.00	3,473,547.86	953,902.85	1,735,055.97	784,589.04	22.59%
212	DENTAL INSURANCE	185,217	0.00	0.00	185,216.74	66,067.54	107,897.56	11,251.64	6.07%
213	LIFE INSURANCE	28,980	0.00	0.00	28,980.32	8,874.31	12,634.53	7,471.48	25.78%
214	DISABILITY INSURANCE	42,721	0.00	0.00	42,721.00	7,077.20	19,745.19	15,898.61	37.21%
220	SOCIAL SECURITY	1,037,764	0.00	0.00	1,037,763.71	294,059.07	652,109.40	91,595.24	8.83%
231	NON-TEACHER RETIREMENT	177,810	0.00	0.00	177,810.36	63,544.03	102,546.35	11,719.98	6.59%
232	TEACHER RETIREMENT	1,478,436	0.00	0.00	1,478,435.69	417,205.13	974,752.98	86,477.58	5.85%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	43,101.00	14,899.00	25.69%
260	WORKERS COMP INSURANCE	86,031	0.00	0.00	86,031.37	22,989.34	0.00	63,042.03	73.28%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	349.00	736.00	4,915.00	81.92%
272	COURSE REIMBURSE PESPA	6,000	150.00	0.00	6,150.00	1,680.00	0.00	4,470.00	72.68%
273	WORKSHOPS PEA	22,000	134.00	0.00	22,134.00	3,146.00	4,885.28	14,102.72	63.72%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	17,921.00	11,730.00	29,349.00	49.74%
275	WORKSHOPS NON-UNION	35,735	0.00	5,000.00	40,735.00	13,608.00	2,149.50	24,977.50	61.32%
276	COURSE REIMBURS NON-UNION	22,500	1,226.00	0.00	23,726.00	4,119.00	2,826.00	16,781.00	70.73%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	2,253.15	0.00	1,346.85	37.41%
291	TSA MATCH CONTRIBUTION	44,250	0.00	0.00	44,250.00	20,656.54	0.00	23,593.46	53.32%
320	IN-DIST PROF DEVELOPMENT	3,750	5,398.58	0.00	9,148.58	17,095.58	880.00	(8,827.00)	(96.48%)
321	PROFESSIONAL EDU SERVICES	74,201	0.00	(37,200.00)	37,001.00	1,405.72	0.00	35,595.28	96.20%
325	TESTING PROTOCOLS	13,370	0.00	202.44	13,572.10	4,704.80	1,735.34	7,131.96	52.55%
330	PROFESSIONAL SERVICES	318,380	4,739.04	2,436.50	325,555.61	44,737.46	95,334.23	185,483.92	56.97%
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	12,465.00	32,154.75	308.44	0.69%
335	LEGAL SERVICES	79,213	4,102.50	0.00	83,315.83	18,272.34	27,611.66	37,431.83	44.93%
338	GAME OFFICIALS	40,244	0.00	(4,900.00)	35,344.00	22,700.00	3,700.00	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	10,929.31	0.00	20,275.69	64.98%
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	11,372.71	19,752.53	3,224.76	9.39%
430	REPAIRS & MAINTENANCE	210,491	0.00	(45,390.43)	165,100.93	68,298.34	17,910.90	78,891.69	47.78%
432	BOILER REPAIR & MAINT	12,000	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00%

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**Object Account Totals Through Nov 30, 2015**

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	47,089.82	256,291.10	168,544.95	69,261.09	18,485.06	7.21%
441	RENTAL/LEASE BUILDINGS	290,639	0.00	0.00	290,639.00	291,753.93	1,552.00	(2,666.93)	(0.92%)
442	RENTAL/LEASE EQUIPMENT	30,093	0.00	0.00	30,093.00	10,010.27	21,588.95	(1,506.22)	(5.01%)
446	RENTAL/LEASE SOFTWARE	91,771	2,712.50	3,402.50	97,886.49	58,742.50	23,999.72	15,144.27	15.47%
450	CONSTRUCTION SERVICES	0	58,812.00	0.00	58,812.00	0.00	58,812.00	0.00	0.00%
519	TRANSPORTATION	1,665,975	0.00	300.00	1,666,275.00	378,881.94	1,138,290.24	149,102.82	8.95%
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	23,895.21	8,015.82	18,989.18	37.31%
532	DATA COMMUNICATIONS	25,490	0.00	0.00	25,490.00	3,739.27	6,202.25	15,548.48	61.00%
534	POSTAGE/GENERAL EXPENSES	18,065	0.00	0.00	18,065.00	2,271.53	2,952.98	12,840.49	71.08%
540	ADVERTISING	7,000	0.00	0.00	7,000.00	494.79	75.00	6,430.21	91.86%
550	PRINTING	6,750	15.00	11,668.75	18,433.75	7,820.87	0.00	10,612.88	57.57%
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	169,256.73	484,949.54	12,992.75	1.95%
569	TUITION RESIDENTIAL	400,910	0.00	91,714.00	492,624.45	323,745.37	555,569.71	(386,690.63)	(78.50%)
580	TRAVEL & MILEAGE	47,585	0.00	(1,032.50)	46,552.28	10,009.80	1,523.61	35,018.87	75.22%
610	SUPPLIES	449,877	799.95	(14,450.24)	436,226.78	230,224.44	54,761.50	151,240.84	34.67%
622	UTILITIES - ELECTRIC	386,470	0.00	0.00	386,470.00	75,214.43	42,880.62	268,374.95	69.44%
623	UTILITIES - PROPANE	41,701	0.00	0.00	41,701.00	5,385.95	1,507.71	34,807.34	83.47%
624	UTILITIES - HEATING OIL	233,580	0.00	0.00	233,580.00	13,319.72	0.00	220,260.28	94.30%
626	GASOLINE/DIESEL	151,411	0.00	0.00	151,411.00	6,442.00	7,020.45	137,948.55	91.11%
640	TEXTBOOKS - REPLACEMENT	120,276	963.21	(5,017.78)	116,221.38	31,826.69	6,564.92	77,829.77	66.97%
641	TEXTBOOKS - ADDITIONAL	2,385	0.00	704.88	3,090.16	2,571.03	0.00	519.13	16.80%
643	INFORMATION ACCESS FEES	23,139	0.00	7,764.40	30,903.40	28,599.13	975.00	1,329.27	4.30%
644	PUBLICATIONS	5,986	0.00	112.00	6,097.95	2,288.12	0.00	3,809.83	62.48%
649	TAPES/CD/DVD/AUDIO VISUAL	2,500	0.00	0.00	2,500.00	495.00	0.00	2,005.00	80.20%
650	SOFTWARE	125,493	0.00	(13,130.25)	112,362.81	43,759.00	564.10	68,039.71	60.55%
733	FURNITURE-ADDITIONAL	20,236	0.00	(2,911.52)	17,324.62	667.97	0.00	16,656.65	96.14%
734	EQUIPMENT-ADDITIONAL	112,419	49,775.00	(2,420.59)	159,773.75	91,343.29	24,858.42	43,572.04	27.27%
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	7,933.71	185,946.30	67,323.50	40,363.29	78,259.51	42.09%
810	DUES AND FEES	62,395	0.00	3,421.00	65,816.31	40,712.99	3,221.12	21,882.20	33.25%
830	INTEREST EXPENSE	907,275	0.00	0.00	907,275.00	466,897.50	440,377.50	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	5,593.56	29,896.12	13,420.78	3,728.25	12,747.09	42.64%
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%
<b>Total 10 - GENERAL FUND</b>		<b>\$28,449,067</b>	<b>\$654,194.93</b>	<b>\$0.00</b>	<b>\$29,103,261.93</b>	<b>\$10,080,502.89</b>	<b>\$15,576,791.92</b>	<b>\$3,445,967.12</b>	<b>11.84%</b>



**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Location Totals Through Nov 30, 2015**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
Total 00 - DISTRICT-WIDE			\$9,376,298	\$408,427.52	(\$3,516.50)	\$9,781,208.79	\$3,871,900.60	\$4,075,168.83	\$1,834,139.36	18.75%
Total 01 - SCHOOL BOARD			\$109,306	\$0.00	\$0.00	\$109,305.70	\$41,315.03	\$24,150.74	\$43,839.93	40.11%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,449,137	\$20,599.99	(\$9,358.56)	\$6,460,378.23	\$1,982,888.94	\$3,985,899.26	\$491,590.03	7.61%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,487,612	\$50,349.66	(\$1,533.29)	\$4,536,427.90	\$1,455,301.42	\$2,716,516.87	\$364,609.61	8.04%
Total 33 - PELHAM HIGH SCHOOL			\$6,966,163	\$168,040.26	\$12,254.35	\$7,146,457.13	\$2,155,709.41	\$4,333,251.52	\$657,496.20	9.20%
Total 90 - SAU #28			\$1,060,553	\$6,777.50	\$2,154.00	\$1,069,484.18	\$573,387.49	\$441,804.70	\$54,291.99	5.08%
<b>Total 10 - GENERAL FUND</b>			<b>\$28,449,067</b>	<b>\$654,194.93</b>	<b>\$0.00</b>	<b>\$29,103,261.93</b>	<b>\$10,080,502.89</b>	<b>\$15,576,791.92</b>	<b>\$3,445,967.12</b>	<b>11.84%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 30, 2015**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>21 - FOOD SERVICE FUND</b>										
	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	\$266,478.86	\$566,728.25	\$242,813.89	22.57%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,076,021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,021.00</b>	<b>\$266,478.86</b>	<b>\$566,728.25</b>	<b>\$242,813.89</b>	<b>22.57%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 30, 2015**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>22 - GRANTS FUNDS</b>										
	1100 - REGULAR EDUCATION PRGMS		\$383,549	\$206.90	(\$133,294.79)	\$250,461.34	\$22,933.30	\$72,706.76	\$154,821.28	61.81%
	1210 - SPECIAL EDUCATION PRGMS		\$346,451	\$0.00	\$41,398.11	\$387,848.88	\$70,127.81	\$272,657.00	\$45,064.07	11.62%
	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	\$1,971.03	\$31,659.28	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	\$27,760.24	\$11,243.84	\$3,640.92	8.54%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$1,391.41	\$1,391.41	\$0.00	\$56.52	\$1,334.89	95.94%
	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%
<b>Total 22 - GRANTS FUNDS</b>			<b>\$730,000</b>	<b>\$3,206.90</b>	<b>\$0.00</b>	<b>\$733,206.90</b>	<b>\$137,251.31</b>	<b>\$358,635.15</b>	<b>\$237,320.44</b>	<b>32.37%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 30, 2015**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>30 - CAPITAL PROJECTS FUND</b>										
	4200	SITE IMPROVEMENTS	\$0	\$953,219.02	\$455,136.48	\$1,408,355.50	\$312,366.33	\$1,183,346.67	(\$87,357.50)	(6.20%)
	4300	ARCHITECT & ENGR SERVICES	\$0	\$203,830.20	\$75,788.10	\$279,618.30	\$113,322.64	\$326,551.08	(\$160,255.42)	(57.31%)
	4500	BUILDING ACQUISITION	\$0	\$2,395,671.49	(\$1,650,502.56)	\$745,168.93	\$964,341.04	\$7,343.19	(\$226,515.30)	(30.40%)
	4600	BUILDING IMPROVEMENT	\$0	\$9,000,000.00	\$1,119,577.98	\$10,119,577.98	\$3,483,960.25	\$5,344,105.75	\$1,291,511.98	12.76%
<b>Total 30 - CAPITAL PROJECTS FUND</b>			<b>\$0</b>	<b>\$12,552,720.71</b>	<b>\$0.00</b>	<b>\$12,552,720.71</b>	<b>\$4,873,990.26</b>	<b>\$6,861,346.69</b>	<b>\$817,383.76</b>	<b>6.51%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Nov 30, 2015**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	18,273,047	0.00	18,273,047.00	8,000,000.00	10,273,047.00	56.22%
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	0.00	10,000.00	100.00%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	14,970.00	25,030.00	62.58%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	350	0.00	350.00	158.62	191.38	54.68%
R1900	OTHER LOCAL REVENUE	5,000	350,791.34	355,791.34	394,093.95	(38,302.61)	(10.77%)
R1910	RENTALS	10,000	0.00	10,000.00	4,480.00	5,520.00	55.20%
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	1,808,870.00	1,575,684.00	46.56%
R3112	STATE EDUC TAXES	4,522,177	0.00	4,522,177.00	1,500,000.00	3,022,177.00	66.83%
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	0.00	345,502.00	0.00	345,502.00	100.00%
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	50,714.11	74,285.89	59.43%
<b>Total 10 - GENERAL FUND</b>		<b>\$26,736,349</b>	<b>\$350,791.34</b>	<b>\$27,087,140.34</b>	<b>\$11,791,763.48</b>	<b>\$15,295,376.86</b>	<b>56.47%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	743,921	0.00	743,921.00	181,106.42	562,814.58	75.66%
R1630	SALES: CATERING	15,000	0.00	15,000.00	3,748.50	11,251.50	75.01%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	285.23	(185.23)	(185.23%)
R3260	STATE SCHOOL LUNCH	9,000	0.00	9,000.00	0.00	9,000.00	100.00%
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	11,760.23	94,179.77	88.90%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	4,631.06	10,368.94	69.13%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	15,509.64	34,490.36	68.98%
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	90.77	359.23	79.83%
R4566	FED SCHOOL BREAK/REDUCED	100	0.00	100.00	21.76	78.24	78.24%
R4567	FED SCHOOL BREAK/FREE	1,500	0.00	1,500.00	309.64	1,190.36	79.36%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$996,021</b>	<b>\$0.00</b>	<b>\$996,021.00</b>	<b>\$217,463.25</b>	<b>\$778,557.75</b>	<b>78.17%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Nov 30, 2015**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>22 - GRANTS FUNDS</b>							
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	730,000	0.00	730,000.00	47,847.58	682,152.42	93.45%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$730,000</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$47,847.58</b>	<b>\$682,152.42</b>	<b>93.45%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	15,000.00	15,000.00	10,439.90	4,560.10	30.40%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 30 - CAPITAL PROJECTS FUND</b>		<b>\$0</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,439.90</b>	<b>\$4,560.10</b>	<b>30.40%</b>