



Memorandum

Date: December 20, 2016

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: November 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 fiscal year ending November 30, 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 Project
- 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 2018 School Board recommended budget. The Budget Committee's approved 2018 budget is currently \$32,141,464. The General Fund reflects \$30,285,588, the Food Service Fund is \$1,125,876, and \$730,000 for the Grant Fund. The date for reconsideration is scheduled for Thursday, January 12, 2017.

We reached a tentative agreement for a three-year agreement with the Pelham Educational Support Personnel Association (PESPA). It was approved by the membership and the School Board this month.

During the month, a Request for Proposal for regular education transportation was drafted and reviewed by legal council. We expect to distribute the document early next month.

Facilities

During this month, outside weather preparation was completed and the focus moved to preparing the high school portables for occupation at the start of next month. The maintenance office and IT offices are ready to move into the portables. A new deck was added to the front of the building and the rear deck has been repaired. The fire alarm system was reconnected back into the High School's main panel. We had our walk through with Mr. Hodge of the Pelham Fire Department and received the approval to occupy the space. A move is scheduled for the first week of December.

The Maintenance Department is continuing to work with BPS and Trident on the remaining punch list for the high school renovation.

We are continuing to work with the Department of Environmental Services regarding our compliance for the underground fuel oil tank at Pelham Memorial School. We have found a secondary vendor to review the repair/replacement of the tank and will update all parties as information becomes available.

During this month the Pelham Memorial entrance sign became operational. There were several delays including some related to the technology interface, however, those have been resolved at this time. The base is missing the flower beds, but was able to be closed prior to the start of the season's weather. The remaining parts will be installed once the weather permits.

At the close of this month, we have all custodial and maintenance positions filled and have filled a leave-related vacancy with a temporary custodial person at PHS.

Staff work continuously on work orders as they come in. Maintenance/custodial has 54 orders in progress, and 56 completed this month. Work in progress includes: PES-11, PMS-20, and PHS-23.

Technology

Matt Miller Ditch the Textbook: On November 8th, all teachers K-12 received training from Matt Miller, author of Ditch the Textbook. Matt delivers a message to teachers about transforming your classroom to be more personalized, digital and engaging to students. He focused on the implementation of google centric tools that the teachers have familiarity with and emphasized global collaboration with a mystery skype session where teachers played an interactive guessing game with a 5th grade classroom in Ohio. Our elementary school is currently conducting a book club based upon Matt's book.

WeVideo-Three grade levels to pilot this year: WeVideo has been rolled out to three grade level (5, 7, and 8) based upon team requests in those building to have a tool that would allow students to create projects with video. WeVideo is a chrome-based app that allows a full featured video editing product within the browser. These grades will be sharing out their projects and successes and feedback through the year.

Chromebook Update: We continue to work on improving the process of repairs in each school. We dealt with some early defects with the chromebooks and worked closely with Lenovo to acquire replacements laptops for any defects. We have developed specific processes in each school that differ based upon student schedules.

Christa McAuliffe: Between 10-12 teachers and administrators attended the Christa McAuliffe conference at the end of the month and brought back exciting ideas to their buildings centering around innovation and technology integration.

During this month, we selected our new Network Administrator, Christopher Curtin and he is scheduled to start with Pelham in the first week of December.

Down time or Service Disruptions:

Fairpoint Internet Service: We experienced two afternoons of interruption of Internet services at the following dates/times: 11/29 11:30-2:30, 11/30 11:00-2:00. The loss of Internet was directly related to a router that is supplied by Fairpoint to provide external monitoring of our network connectivity. The router needed to be reset and upon reset, all connectivity returned.

Google Gsuite Services: On 11/22 google experienced a service disruption within Google Docs, Slides, sheets, and drive. Users reported errors opening files of these types. Google fixed the issue within that day.

Ticket Statistics for the Month of November: Closed: 156, Opened: 171

Food Service

At PES, Miss Vegetable was there to share Roasted Veggie Burgers, and our students really loved these. We will be putting them on the menu in the New Year. At PHS, Student Government provided new menu items that we will try serving in December. We are still targeting linking the new refrigerated vending machine at PHS to the meals plus system in January. We are continuing to work with our IT Department to resolve some on-going issues with the TV displays in the serving area.

This month the staff completed the Servsafe Food Handler training. The program covers five areas including: Basic Food Safety, Personal Hygiene, Cross-contamination & Allergens, Time and Temperature, and Cleaning and Sanitation. At this point, most of the staff has completed their six hours of required annual training. We still have a few that need two additional hours and that will be done through web training.

Our total district lunch counts for the month was 17,075 with an average daily count of 1004.

Monthly District Reimbursement: \$13,109.20

Monthly District Negative Balance List: \$ -760.32 (Oct. was \$ -843.91)

Current Free Students: 138, Current Reduced Students: 36

(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 November 2016

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	\$ 12,364,013.88		
ANTICIPATED REVENUE	\$ 15,449,831.32	\$ 27,813,845.20	
TOTAL REVENUE AND CREDITS			\$ 29,559,265.64

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	\$ (10,305,919.70)		
Encumbered Balance	\$ (15,886,506.61)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (26,192,426.31)	
AVAILABLE BUDGET			\$ 3,401,839.33
FORECASTED ROY EXPENDITURES			\$ 3,303,032.68

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 27,813,845.20		
2016 GENERAL FUND BALANCE CREDITS	\$ 1,745,420.44		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 29,559,265.64	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,495,458.99	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 63,806.65

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 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			\$10,331,822	\$2,103.80	(\$1,189.70)	\$10,332,735.87	\$2,854,288.18	\$6,432,439.47	\$1,046,008.22	10.12%
1210 - SPECIAL EDUCATION PRGMS			\$4,752,200	\$0.00	\$0.00	\$4,752,199.81	\$1,237,705.77	\$3,217,738.39	\$296,755.65	6.24%
1260 - BILINGUAL PROGRAMS			\$108,829	\$0.00	\$0.00	\$108,829.38	\$26,878.98	\$66,071.97	\$15,878.43	14.59%
1280 - EXTENDED SCHOOL YEAR			\$303,079	\$0.00	\$0.00	\$303,078.93	\$334,003.64	\$2,580.90	(\$33,505.61)	(11.06%)
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	\$2,798.28	\$118,899.08	\$6,816.00	5.30%
1420 - ATHLETIC ACTIVITIES			\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$193,475.87	\$182,689.21	\$70,620.81	15.81%
1490 - OTHER STUDENT ACTIVITIES			\$101,906	\$0.00	\$0.00	\$101,905.67	\$43,412.86	\$59,398.20	(\$905.39)	(0.89%)
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	\$241,778.54	\$540,601.20	\$34,382.49	4.21%
2134 - NURSE SERVICES			\$352,010	\$0.00	\$0.00	\$352,009.61	\$100,215.07	\$233,416.28	\$18,378.26	5.22%
2140 - PSYCHOLOGICAL SERVICES			\$248,634	\$0.00	\$200.00	\$248,833.68	\$85,237.35	\$120,476.35	\$43,119.98	17.33%
2150 - SPEECH SERVICES			\$416,807	\$0.00	\$0.00	\$416,807.08	\$112,226.97	\$296,535.84	\$8,044.27	1.93%
2162 - PT SERVICES			\$77,465	\$0.00	\$0.00	\$77,465.00	\$14,076.00	\$47,124.00	\$16,265.00	21.00%
2163 - OT SERVICES			\$255,246	\$152.00	\$0.00	\$255,397.72	\$69,525.28	\$180,983.64	\$4,888.80	1.91%
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	\$82,937.40	\$82,449.52	\$127,648.41	43.56%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,873	\$0.00	\$0.00	\$20,873.30	\$4,333.30	\$37.37	\$16,502.63	79.06%
2213 - INSTRUCTION STAFF TRAIN'G			\$130,699	\$6,884.50	\$0.00	\$137,583.63	\$26,579.81	\$32,305.98	\$78,697.84	57.20%
2222 - LIBRARY SERVICES			\$312,698	\$0.00	\$0.00	\$312,698.42	\$115,091.04	\$193,317.87	\$4,289.51	1.37%
2225 - COMPUTER TECHNOLOGY			\$8,100	\$20,033.58	\$70,118.00	\$98,251.58	\$91,800.79	\$137.64	\$6,313.15	6.43%
2311 - SCHOOL BOARD SERVICES			\$25,597	\$0.00	\$0.00	\$25,596.70	\$8,953.28	\$10,120.20	\$6,523.22	25.48%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.62	\$0.63	0.12%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$2,691.25	\$2,691.25	\$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	\$13,811.92	\$4,780.58	\$30,835.76	62.38%
2321 - SUPERINTENDENT SERVICES			\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$143,861.93	\$180,491.03	\$167,712.11	34.08%
2332 - SPECIAL SERVICES ADMIN			\$216,101	\$0.00	(\$200.00)	\$215,900.82	\$95,880.60	\$125,883.69	(\$5,863.47)	(2.72%)
2410 - SCHOOL ADMINISTRATION			\$1,300,921	\$0.00	\$0.00	\$1,300,921.16	\$534,475.36	\$759,334.35	\$7,111.45	0.55%
2490 - OTHER SUPPORT SERVICES			\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$13,322.34	\$32,676.93	\$13,184.05	22.28%
2510 - BUSINESS/FINANCE SERVICES			\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$155,512.60	\$191,111.85	\$17,854.26	4.90%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 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	\$153,920	\$0.00	\$0.00	\$153,919.54	\$63,001.61	\$104,650.54	(\$13,732.61)	(8.92%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	\$0.00	\$1,963,174.14	\$693,616.32	\$508,585.36	\$760,972.46	38.76%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$0.00	\$154,930.29	\$94,430.59	\$47,000.00	\$13,499.70	8.71%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	\$0.00	\$125,073.19	\$21,572.62	\$39,981.50	\$63,519.07	50.79%
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	\$222,454.69	\$713,889.87	\$99,415.44	9.60%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$128,359.00	\$339,587.50	\$42,632.50	8.35%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$34,482.99	\$117,739.41	\$2,777.60	1.79%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$28,624.18	\$3,204.06	\$68,171.76	68.17%
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	\$62,348.40	\$80,544.67	\$6,776.96	4.53%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$70,118.00)	\$886,840.41	\$473,591.79	\$279,109.64	\$134,138.98	15.13%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$200.00	\$431.92	\$122,368.08	99.49%
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	\$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	\$854,195	\$0.00	\$0.00	\$854,195.00	\$440,377.50	\$413,857.50	(\$40.00)	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	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	\$248,094.64	\$0.00	\$29,559,266.13	\$10,305,919.70	\$15,886,506.61	\$3,366,839.82	11.39%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Nov 30, 2016

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,732,774	0.00	0.00	11,732,773.56	3,561,043.93	7,650,896.84	520,832.79	4.44%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	11,645.90	28,445.82	9,175.92	18.62%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	0.00	1,650,612.00	424,527.81	1,049,789.29	176,294.90	10.68%
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	26,611.62	0.00	110,788.38	80.63%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	32,536.17	15,347.25	69,504.58	59.21%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	11,296.03	0.00	21,603.97	65.67%
211	HEALTH INSURANCE	3,079,454	0.00	0.00	3,079,454.15	961,922.87	1,783,990.59	333,540.69	10.83%
212	DENTAL INSURANCE	205,752	0.00	0.00	205,752.32	67,413.27	114,168.88	24,170.17	11.75%
213	LIFE INSURANCE	22,458	0.00	0.00	22,457.61	9,626.48	13,058.48	(227.35)	(1.01%)
214	DISABILITY INSURANCE	28,861	0.00	0.00	28,860.87	8,524.94	20,485.39	(149.46)	(0.52%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	301,451.60	663,483.38	103,044.71	9.65%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	66,231.06	98,689.29	10,970.26	6.24%
232	TEACHER RETIREMENT	1,551,507	0.00	0.00	1,551,507.07	428,779.20	1,013,445.61	109,282.26	7.04%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	0.00	58,000.00	100.00%
260	WORKERS COMP INSURANCE	81,571	0.00	0.00	81,570.76	25,302.65	0.00	56,268.11	68.98%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	445.00	438.99	5,116.01	85.27%
272	COURSE REIMBURSE PESPA	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	1,483.74	8,281.99	12,234.27	55.61%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	14,397.00	20,051.00	29,765.50	46.35%
275	WORKSHOPS NON-UNION	41,770	0.00	0.00	41,770.00	9,031.84	2,643.00	30,095.16	72.05%
276	COURSE REIMBURS NON-UNION	15,000	1,671.00	0.00	16,671.00	8,156.00	1,845.00	6,670.00	40.01%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	2,559.00	0.00	1,041.00	28.92%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	18,236.38	13,127.71	12,039.84	27.74%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.01	875.00	1,375.00	1,500.01	40.00%
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	4,670.37	1,578.07	6,169.06	49.68%
330	PROFESSIONAL SERVICES	329,963	8,200.00	(1,000.00)	337,163.00	70,573.16	184,247.56	82,342.28	24.42%
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	4,235.00	17,980.00	18,843.00	45.89%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	23,657.19	11,935.31	47,893.76	57.37%
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	9,740.00	0.00	23,141.72	70.38%
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	10,768.97	18,670.53	7,831.63	21.01%
430	REPAIRS & MAINTENANCE	111,588	167.76	(6,469.00)	105,286.26	40,530.58	21,729.34	43,026.34	40.87%
432	BOILER REPAIR & MAINT	8,500	5,752.77	0.00	14,252.77	2,585.00	2,752.77	8,915.00	62.55%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Nov 30, 2016

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	0.00	536,242.47	266,936.64	175,128.85	94,176.98	17.56%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	218,112.00	1,420.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	70,118.00	99,983.00	80,857.12	20,434.30	(1,308.42)	(1.31%)
446	RENTAL/LEASE SOFTWARE	107,779	0.00	296.00	108,075.00	77,872.15	24,573.97	5,628.88	5.21%
450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519	TRANSPORTATION	1,688,974	1,365.00	0.00	1,690,339.00	408,040.72	1,174,419.84	107,878.44	6.38%
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	13,636.91	32,824.17	1,538.92	3.21%
532	DATA COMMUNICATIONS	29,100	0.00	0.00	29,100.00	1,841.60	8,320.93	18,937.47	65.08%
534	POSTAGE/GENERAL EXPENSES	20,057	0.00	0.00	20,057.00	3,039.03	3,827.30	13,190.67	65.77%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	25.00	0.00	5,475.00	99.55%
550	PRINTING	21,768	0.00	177.20	21,945.20	7,364.50	1,177.20	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	252,525.47	464,810.11	184,185.50	20.43%
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	280,591.01	521,561.88	(183,211.44)	(29.60%)
580	TRAVEL & MILEAGE	49,779	0.00	0.00	49,779.00	10,542.10	4,979.54	34,257.36	68.82%
610	SUPPLIES	470,863	863.96	(6,297.79)	465,428.98	251,575.99	48,904.61	164,948.38	35.44%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	90,288.44	0.00	321,651.56	78.08%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	1,107.20	1,581.36	55,609.44	95.39%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	2,807.68	88.82	152,496.50	98.14%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	6,333.05	619.22	108,263.05	93.97%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(2,504.03)	119,548.70	12,638.71	12,382.78	94,527.21	79.07%
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	8,508.78	40,439.46	30,148.44	7,386.00	2,905.02	7.18%
644	PUBLICATIONS	7,597	0.00	(56.31)	7,540.62	3,564.26	0.00	3,976.36	52.73%
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	0.00	112,309.62	67,434.61	14,073.08	30,801.93	27.43%
733	FURNITURE-ADDITIONAL	20,277	0.00	(1,110.00)	19,166.96	1,320.09	0.00	17,846.87	93.11%
734	EQUIPMENT-ADDITIONAL	266,483	11,271.69	(77,208.50)	200,546.20	147,681.17	38,463.24	14,401.79	7.18%
737	FURNITURE-REPLACEMENT	32,225	0.00	908.00	33,133.00	13,210.83	479.99	19,442.18	58.68%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	14,662.12	289,044.12	173,820.78	75,467.89	39,755.45	13.75%
810	DUES AND FEES	85,146	0.00	0.00	85,146.00	49,680.78	13,218.67	22,246.55	26.13%
830	INTEREST EXPENSE	854,195	0.00	0.00	854,195.00	440,377.50	413,857.50	(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	3,000.00	41,676.56	14,861.97	7,342.29	19,472.30	46.72%
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	\$248,094.64	\$0.00	\$29,559,266.13	\$10,305,919.70	\$15,886,506.61	\$3,366,839.82	11.39%

Pelham School District FY2017 Year-To-Date Budget Status Report
Location Totals Through Nov 30, 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			\$9,865,564	\$17,920.51	\$0.00	\$9,883,484.16	\$4,005,155.12	\$4,115,573.52	\$1,762,755.52	17.84%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$40,031.45	\$22,317.90	\$45,459.61	42.17%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	\$0.00	\$6,560,439.71	\$1,954,985.47	\$4,047,771.01	\$557,683.23	8.50%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$0.00	\$4,691,609.36	\$1,499,369.95	\$2,876,369.41	\$315,870.00	6.73%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$59,771.09	\$0.00	\$7,266,291.20	\$2,229,298.70	\$4,370,797.63	\$666,194.87	9.17%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$577,079.01	\$453,677.14	\$18,876.59	1.80%
Total 10 - GENERAL FUND			\$29,311,171	\$248,094.64	\$0.00	\$29,559,266.13	\$10,305,919.70	\$15,886,506.61	\$3,366,839.82	11.39%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 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		\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$350,930.17	\$627,834.41	\$192,287.27	16.42%
	Total 21 - FOOD SERVICE FUND		\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$350,930.17	\$627,834.41	\$192,287.27	16.42%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 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		\$370,238	\$0.00	(\$165,166.42)	\$205,071.37	\$41,605.53	\$75,985.99	\$87,479.85	42.66%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$46,074.34	\$407,221.08	\$118,826.71	\$254,437.86	\$33,956.51	8.34%
	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	\$1,972.64	\$33,082.69	56.83%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$17,064.79	\$17,064.79	\$14,531.21	\$0.00	\$2,533.58	14.85%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$39,032.89	\$39,032.89	\$28,044.63	\$6,556.85	\$4,431.41	11.35%
	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	\$0.00	\$0.00	\$1,842.05	100.00%
	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	\$227,666.96	\$338,953.34	\$164,764.23	22.53%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 -	ARCHITECT & ENGR SERVICES	\$0	\$127,307.26	\$0.00	\$127,307.26	\$97,177.08	\$30,200.50	(\$70.32)	(0.06%)
	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	\$0.00	\$2,870,734.27	\$1,847,826.98	\$933,596.07	\$89,311.22	3.11%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$3,003,550.51	\$0.00	\$3,003,550.51	\$1,950,513.04	\$963,796.57	\$89,240.90	2.97%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Nov 30, 2016

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	8,500,000.00	10,947,035.00	56.29%
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	5,585.14	4,414.86	44.15%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	15,617.50	24,382.50	60.96%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	82.56	217.44	72.48%
R1900	OTHER LOCAL REVENUE	5,000	35,000.00	40,000.00	39,440.00	560.00	1.40%
R1910	RENTALS	10,000	0.00	10,000.00	3,370.00	6,630.00	66.30%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE EDUCATION GRANT	4,306,921	0.00	4,306,921.00	1,756,436.00	2,550,485.00	59.22%
R3112	STATE EDUC TAXES	3,377,821	0.00	3,377,821.00	2,000,000.00	1,377,821.00	40.79%
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	0.00	448,292.00	0.00	448,292.00	100.00%
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	43,482.68	106,517.32	71.01%
Total 10 - GENERAL FUND		\$27,813,845	\$35,000.00	\$27,848,845.00	\$12,364,013.88	\$15,484,831.12	55.60%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	838,835	0.00	838,835.00	222,457.18	616,377.82	73.48%
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	13.53	36.47	72.94%
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	12,588.42	82,531.58	86.77%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	4,300.08	10,699.92	71.33%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	15,569.32	34,430.68	68.86%
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	59.95	290.05	82.87%
R4566	FED SCHOOL BREAK/REDUCED	45	50.00	95.00	53.97	41.03	43.19%
R4567	FED SCHOOL BREAK/FREE	1,200	0.00	1,200.00	251.37	948.63	79.05%
Total 21 - FOOD SERVICE FUND		\$1,090,935	\$50.00	\$1,090,985.00	\$255,293.82	\$835,691.18	76.60%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Nov 30, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	1,500.00	1,500.00	1,500.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	731,385	0.00	731,385.00	66,317.40	665,067.60	90.93%
Total 22 - GRANTS FUNDS		\$731,385	\$1,500.00	\$732,885.00	\$67,817.40	\$665,067.60	90.75%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	3,000.00	3,000.00	2,786.18	213.82	7.13%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$3,000.00	\$3,000.00	\$2,786.18	\$213.82	7.13%