



## Memorandum

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**Date:** November 12, 2015

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

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

**From:** Deb Mahoney, Business Administrator

**Subj:** October 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 3, 2014.

- 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 2017 budget continued to be a major activity during the month. During the month of October, the School Board reviewed and approved a recommended budget of \$30,740,862.84. The Budget Committee has begun its review of the recommended budget and will continue their work into November.

While the annual audit work was completed in September, we are still waiting for the GASB actuary reports to be completed. We are expecting a draft copy of the audit the early part of December at which time we will be able to start to develop the required Management, Discussion and Analysis report.

### 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.

### Facilities

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 October and is still on-going.

We continue to prepare for closing down outside activities to prepare for the upcoming winter months. The tennis courts have had the nets and posts removed and stored for the winter and the privacy netting around the fence will also be removed and stored. The Harris field track house is also being shut down for the winter, with the meter being removed and all fixtures drained and winterized. We have received our salt delivery for all the schools for this upcoming winter. Our landscape contractor is continuing to do fall clean up around the grounds at this time.

Candidates have been selected for two open custodial positions, at PES and PHS. We will continue to work with HR to enhance our substitute list for custodial support and look for alternatives with outside sources to help out in short-staff situations. We are monitoring staff's compliance with the facilities maintenance plan and will be conducting regular reviews of cleaning and practices to ensure full implementation of the plan.

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

Staff work continuously on work orders as they come in. We are currently receiving 5 to 7 per day. At this time the work order counts in progress are: PES-14, PMS-13, and PHS-12.

### Technology

During October, the technology department has worked closely with the PHS Addition and Renovation team to insure that the connectivity and infrastructure is supporting the learning in the new addition.

### Food Service

During the month of October, we saw an increase in our average daily lunch count from 1004 up to 1025. After the first month of school, students start to know what to expect and we have started a few marketing projects at each school and we believe this is contributing to the increase as well.

The Pelham Police served lunch at PES and the Pelham Fire Department served lunch at PMS and both were well received by our students. At PES, Miss Vegetable visited and showcased a healthy pumpkin yogurt dip that was served with apple slices. At both PES and PMS, we have started Throwback Thursdays as weekly events where we showcase different food options and students use the old plastic trays for their lunches. These have become a fast favorite for students and staff.

We arranged for Primex to provide training to all Nutrition Services employees in Slips, Trips, and Falls during this month. Allergy and serve safe are scheduled training for November.

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 October 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	\$ (7,991,730.54)		
Encumbered Balance	\$ (16,732,094.00)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		<b>\$ (24,723,824.54)</b>	
<b>AVAILABLE BUDGET</b>			<b>\$ 4,379,437.39</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 4,078,646.05</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 1, 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	(\$1,840.75)	\$10,043,703.26	\$2,086,951.06	\$7,057,235.57	\$899,516.63	8.96%
	1210	SPECIAL EDUCATION PRGMS	\$4,416,596	\$4,477.20	\$0.00	\$4,421,073.10	\$887,913.92	\$3,440,533.11	\$92,626.07	2.10%
	1260	BILINGUAL PROGRAMS	\$96,578	\$0.00	\$0.00	\$96,578.05	\$20,088.98	\$72,556.92	\$3,932.15	4.07%
	1280	EXTENDED SCHOOL YEAR	\$214,192	\$0.00	\$0.00	\$214,192.43	\$187,643.48	\$4,129.50	\$22,419.45	10.47%
	1301	VOCATIONAL EDUCATION PRGM	\$78,147	\$43,665.19	\$0.00	\$121,812.36	\$69,254.59	\$29,472.00	\$23,085.77	18.95%
	1410	CO-CURRICULAR ACTIVITIES	\$117,267	\$0.00	\$1,000.00	\$118,267.27	\$836.23	\$107,886.84	\$9,544.20	8.07%
	1420	ATHLETIC ACTIVITIES	\$423,055	\$0.00	\$0.00	\$423,054.92	\$108,542.94	\$240,400.29	\$74,111.69	17.52%
	1490	OTHER STUDENT ACTIVITIES	\$92,913	\$0.00	(\$75.00)	\$92,838.17	\$32,928.78	\$62,909.95	(\$3,000.56)	(3.23%)
	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	\$185,097.98	\$610,484.24	\$38,089.82	4.57%
	2134	NURSE SERVICES	\$352,968	\$0.00	\$0.00	\$352,967.54	\$71,683.86	\$257,205.70	\$24,077.98	6.82%
	2140	PSYCHOLOGICAL SERVICES	\$292,599	\$0.00	\$0.00	\$292,599.07	\$65,967.03	\$137,480.83	\$89,151.21	30.47%
	2150	SPEECH SERVICES	\$362,021	\$739.04	\$0.00	\$362,760.42	\$71,203.84	\$269,023.98	\$22,532.60	6.21%
	2162	PT SERVICES	\$72,781	\$0.00	\$0.00	\$72,780.77	\$12,254.00	\$58,714.00	\$1,812.77	2.49%
	2163	OT SERVICES	\$229,694	\$0.00	\$0.00	\$229,693.53	\$39,619.58	\$180,952.89	\$9,121.06	3.97%
	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	\$66,924.27	\$99,173.23	\$125,512.41	43.04%
	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	\$18,773.27	\$29,215.00	\$91,226.19	65.53%
	2222	LIBRARY SERVICES	\$314,740	\$0.00	\$0.00	\$314,739.71	\$70,969.26	\$172,283.39	\$71,487.06	22.71%
	2225	COMPUTER TECHNOLOGY	\$156,604	\$0.00	\$2,430.00	\$159,034.47	\$1,514.40	\$40,686.44	\$116,833.63	73.46%
	2311	SCHOOL BOARD SERVICES	\$25,822	\$0.00	\$0.00	\$25,821.70	\$7,440.84	\$7,427.85	\$10,953.01	42.42%
	2312	DISTRICT CLERK SERVICES	\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$537.79	\$0.46	0.09%
	2313	DIST TREASURER SERVICES	\$7,182	\$0.00	\$0.00	\$7,182.50	\$2,153.00	\$4,131.20	\$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	\$10,875.09	\$14,124.91	\$25,000.00	50.00%
	2321	SUPERINTENDENT SERVICES	\$457,817	\$65.00	\$0.00	\$457,881.54	\$111,643.59	\$184,680.41	\$161,557.54	35.28%
	2332	SPECIAL SERVICES ADMIN	\$202,425	\$0.00	\$0.00	\$202,425.14	\$72,472.23	\$130,622.11	(\$669.20)	(0.33%)
	2410	SCHOOL ADMINISTRATION	\$1,266,848	\$599.99	\$219.00	\$1,267,666.64	\$409,785.47	\$821,606.35	\$36,274.82	2.86%
	2490	OTHER SUPPORT SERVICES	\$59,817	\$1,326.46	\$258.75	\$61,402.53	\$14,618.70	\$32,714.09	\$14,069.74	22.91%
	2510	BUSINESS/FINANCE SERVICES	\$385,193	\$6,712.50	\$0.00	\$391,905.54	\$136,891.45	\$224,357.60	\$30,656.49	7.82%

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 1, 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	\$47,341.32	\$100,651.55	\$100.36	0.07%
2620		BUILDING SERVICES	\$1,986,676	\$0.00	(\$18,484.38)	\$1,968,191.24	\$539,478.87	\$523,006.12	\$905,706.25	46.02%
2630		GROUNDS SERVICES	\$129,534	\$20,000.00	\$17,667.88	\$167,202.29	\$87,974.72	\$64,164.79	\$15,062.78	9.01%
2640		NON-INSTRUCTIONAL EQUIP	\$50,352	\$52,143.75	\$816.50	\$103,311.90	\$65,395.24	\$27,138.78	\$10,777.88	10.43%
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	\$100,899.78	\$807,926.42	\$149,612.80	14.14%
2722		TRANSPORTATION(SPECIAL)	\$511,801	\$0.00	\$0.00	\$511,801.00	\$82,410.30	\$379,118.50	\$50,272.20	9.82%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$15,560.77	\$111,071.03	\$28,368.20	18.30%
2724		TRANSPORTATION (ATHLETIC)	\$90,146	\$0.00	\$0.00	\$90,146.00	\$3,754.64	\$9,387.26	\$77,004.10	85.42%
2725		TRANSPORTATION (FT/COCUR)	\$2,000	\$0.00	\$75.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	100.00%
2830		HR STAFF SERVICES	\$153,103	\$0.00	\$0.00	\$153,103.41	\$48,901.28	\$89,058.24	\$15,143.89	9.89%
2840		TECHNOLOGY SERVICES	\$612,766	\$45,886.06	(\$2,130.00)	\$656,521.81	\$208,494.97	\$224,943.41	\$223,083.43	33.98%
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	\$0.00	\$440,377.50	48.54%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$58,260.21	\$0.00	(\$58,260.21)	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>\$7,991,730.54</b>	<b>\$16,732,094.00</b>	<b>\$4,379,437.39</b>	<b>15.05%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Object Account Totals Through Nov 1, 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	2,605,064.84	8,357,790.81	457,741.99	4.01%
113	TUTOR SALARIES	83,863	0.00	0.00	83,862.75	55.00	0.00	83,807.75	99.93%
114	INSTRUC. ASST. SALARIES	1,632,849	0.00	0.00	1,632,848.77	295,972.31	1,174,043.24	162,833.22	9.97%
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	(705.00)	119,125.00	16,455.50	0.00	102,669.50	86.19%
121	LONG TERM SUB SALARIES	133,151	0.00	0.00	133,151.00	38,953.37	32,079.26	62,118.37	46.65%
130	OVERTIME SALARIES	27,250	0.00	0.00	27,250.00	6,263.35	0.00	20,986.65	77.02%
211	HEALTH INSURANCE	3,122,757	350,791.34	0.00	3,473,547.86	706,254.71	1,946,842.35	820,450.80	23.62%
212	DENTAL INSURANCE	185,217	0.00	0.00	185,216.74	48,974.56	123,853.26	12,388.92	6.69%
213	LIFE INSURANCE	28,980	0.00	0.00	28,980.32	6,888.62	17,090.70	5,001.00	17.26%
214	DISABILITY INSURANCE	42,721	0.00	0.00	42,721.00	3,923.58	27,695.98	11,101.44	25.99%
220	SOCIAL SECURITY	1,037,764	0.00	0.00	1,037,763.71	219,605.01	721,357.63	96,801.07	9.33%
231	NON-TEACHER RETIREMENT	177,810	0.00	0.00	177,810.36	50,566.05	112,051.73	15,192.58	8.54%
232	TEACHER RETIREMENT	1,478,436	0.00	0.00	1,478,435.69	308,090.83	1,084,095.75	86,249.11	5.83%
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	17,597.98	0.00	68,433.39	79.54%
271	WORKSHOPS PESPA	6,000	0.00	0.00	6,000.00	200.00	736.00	5,064.00	84.40%
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	1,239.00	4,364.00	16,531.00	74.69%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	10,293.00	21,239.00	27,468.00	46.56%
275	WORKSHOPS NON-UNION	35,735	0.00	0.00	35,735.00	10,679.00	3,997.00	21,059.00	58.93%
276	COURSE REIMBURS NON-UNION	22,500	1,226.00	0.00	23,726.00	4,119.00	1,226.00	18,381.00	77.47%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	1,873.15	370.00	1,356.85	37.69%
291	TSA MATCH CONTRIBUTION	44,250	0.00	0.00	44,250.00	18,597.76	0.00	25,652.24	57.97%
320	IN-DIST PROF DEVELOPMENT	3,750	5,398.58	0.00	9,148.58	5,560.58	11,095.00	(7,507.00)	(82.06%)
321	PROFESSIONAL EDU SERVICES	74,201	0.00	0.00	74,201.00	0.00	1,405.72	72,795.28	98.11%
325	TESTING PROTOCOLS	13,370	0.00	251.90	13,621.56	4,267.66	2,109.23	7,244.67	53.19%
330	PROFESSIONAL SERVICES	318,380	4,739.04	1,755.00	324,874.11	24,768.81	106,613.95	193,491.35	59.56%
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	0.00	7,728.19	4,882.50	39,872.25	(37,026.56)	(479.11%)
335	LEGAL SERVICES	79,213	4,102.50	0.00	83,315.83	14,206.84	31,677.16	37,431.83	44.93%
338	GAME OFFICIALS	40,244	0.00	(4,900.00)	35,344.00	13,200.00	0.00	22,144.00	62.65%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	0.00	28,325.00	0.00	0.00%
411	UTILITIES-WATER	31,205	0.00	0.00	31,205.00	7,676.69	0.00	23,528.31	75.40%
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	7,925.20	23,293.11	3,131.69	9.12%
430	REPAIRS & MAINTENANCE	210,491	0.00	(37,921.11)	172,570.25	66,922.21	16,479.99	89,168.05	51.67%
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 1, 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	41,839.25	251,040.53	136,893.09	92,843.59	21,303.85	8.49%
441	RENTAL/LEASE BUILDINGS	290,639	0.00	0.00	290,639.00	291,555.93	1,474.00	(2,390.93)	(0.82%)
442	RENTAL/LEASE EQUIPMENT	30,093	0.00	0.00	30,093.00	7,733.10	23,866.12	(1,506.22)	(5.01%)
446	RENTAL/LEASE SOFTWARE	91,771	2,712.50	24.00	94,507.99	47,727.59	35,014.63	11,765.77	12.45%
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	75.00	1,666,050.00	202,625.49	1,301,060.21	162,364.30	9.75%
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	20,075.90	11,835.13	18,989.18	37.31%
532	DATA COMMUNICATIONS	25,490	0.00	0.00	25,490.00	2,906.85	7,034.67	15,548.48	61.00%
534	POSTAGE/GENERAL EXPENSES	18,065	0.00	0.00	18,065.00	1,741.21	2,435.88	13,887.91	76.88%
540	ADVERTISING	7,000	0.00	0.00	7,000.00	186.08	75.00	6,738.92	96.27%
550	PRINTING	6,750	15.00	11,668.75	18,433.75	7,655.87	0.00	10,777.88	58.47%
561	TUITION TO OTHER LEAS	78,147	43,665.19	0.00	121,812.36	76,623.59	36,841.00	8,347.77	6.85%
564	TUITION TO PRIVATE SCHOOL	765,014	0.00	0.00	765,014.02	102,943.98	490,039.02	172,031.02	22.49%
569	TUITION RESIDENTIAL	400,910	0.00	0.00	400,910.45	239,364.43	540,050.65	(378,504.63)	(94.41%)
580	TRAVEL & MILEAGE	47,585	0.00	(624.50)	46,960.28	7,946.96	1,174.06	37,839.26	80.58%
610	SUPPLIES	449,877	799.95	(12,651.45)	438,025.57	191,908.70	83,390.56	162,726.31	37.15%
622	UTILITIES - ELECTRIC	386,470	0.00	0.00	386,470.00	58,883.61	0.00	327,586.39	84.76%
623	UTILITIES - PROPANE	41,701	0.00	0.00	41,701.00	2,909.07	1,506.71	37,285.22	89.41%
624	UTILITIES - HEATING OIL	233,580	0.00	0.00	233,580.00	567.57	0.00	233,012.43	99.76%
626	GASOLINE/DIESEL	151,411	0.00	0.00	151,411.00	0.00	6,443.00	144,968.00	95.74%
640	TEXTBOOKS - REPLACEMENT	120,276	963.21	(5,926.90)	115,312.26	30,230.72	4,441.69	80,639.85	69.93%
641	TEXTBOOKS - ADDITIONAL	2,385	0.00	0.00	2,385.28	2,571.03	0.00	(185.75)	(7.79%)
643	INFORMATION ACCESS FEES	23,139	0.00	5,992.40	29,131.40	28,061.08	1,303.18	(232.86)	(0.80%)
644	PUBLICATIONS	5,986	0.00	112.00	6,097.95	1,447.43	247.35	4,403.17	72.21%
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	(9,751.75)	115,741.31	43,759.00	564.10	71,418.21	61.71%
733	FURNITURE-ADDITIONAL	20,236	0.00	0.00	20,236.14	467.98	199.99	19,568.17	96.70%
734	EQUIPMENT-ADDITIONAL	112,419	49,775.00	(2,370.05)	159,824.29	53,352.30	52,287.35	54,184.64	33.90%
737	FURNITURE-REPLACEMENT	7,287	61,279.35	450.20	69,016.55	62,333.60	0.00	6,682.95	9.68%
738	EQUIPMENT-REPLACEMENT	132,358	45,654.60	7,433.71	185,446.30	62,143.01	36,411.61	86,891.68	46.86%
810	DUES AND FEES	62,395	0.00	306.00	62,701.31	32,038.23	5,669.88	24,993.20	39.86%
830	INTEREST EXPENSE	907,275	0.00	0.00	907,275.00	466,897.50	0.00	440,377.50	48.54%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	22,926	1,376.46	4,885.55	29,188.11	11,990.03	1,837.00	15,361.08	52.63%
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>\$7,991,730.54</b>	<b>\$16,732,094.00</b>	<b>\$4,379,437.39</b>	<b>15.05%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Location Totals Through Nov 1, 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	(\$2,835.00)	\$9,781,890.29	\$3,322,899.91	\$3,963,874.76	\$2,495,115.62	25.51%
Total 01 - SCHOOL BOARD			\$109,306	\$0.00	\$0.00	\$109,305.70	\$36,275.43	\$29,190.50	\$43,839.77	40.11%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,449,137	\$20,599.99	(\$3,328.47)	\$6,466,408.32	\$1,472,263.88	\$4,449,971.05	\$544,173.39	8.42%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,487,612	\$50,349.66	(\$2,214.79)	\$4,535,746.40	\$1,084,223.02	\$3,050,132.22	\$401,391.16	8.85%
Total 33 - PELHAM HIGH SCHOOL			\$6,966,163	\$168,040.26	\$6,224.26	\$7,140,427.04	\$1,564,721.62	\$4,739,156.22	\$836,549.20	11.72%
Total 90 - SAU #28			\$1,060,553	\$6,777.50	\$2,154.00	\$1,069,484.18	\$511,346.68	\$499,769.25	\$58,368.25	5.46%
<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>\$7,991,730.54</b>	<b>\$16,732,094.00</b>	<b>\$4,379,437.39</b>	<b>15.05%</b>



**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 1, 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	\$185,697.43	\$657,253.19	\$233,070.38	21.66%
<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>\$185,697.43</b>	<b>\$657,253.19</b>	<b>\$233,070.38</b>	<b>21.66%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 1, 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	(\$125,633.38)	\$258,122.75	\$12,612.72	\$101,486.38	\$144,023.65	55.80%
	1210 - SPECIAL EDUCATION PRGMS		\$346,451	\$0.00	\$35,128.11	\$381,578.88	\$34,531.64	\$296,047.28	\$50,999.96	13.37%
	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	\$1,971.21	\$31,659.10	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	\$26,760.24	\$11,000.00	\$4,884.76	11.45%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	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%
<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>\$90,334.56</b>	<b>\$410,504.87</b>	<b>\$232,367.47</b>	<b>31.69%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Function Account Totals Through Nov 1, 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	\$5,108.50	\$1,490,604.50	(\$87,357.50)	(6.20%)
4300		ARCHITECT & ENGR SERVICES	\$0	\$203,830.20	\$126,271.38	\$330,101.58	\$85,614.64	\$312,269.70	(\$67,782.76)	(20.53%)
4500		BUILDING ACQUISITION	\$0	\$2,395,671.49	(\$1,700,985.84)	\$694,685.65	\$953,295.54	\$18,388.69	(\$276,998.58)	(39.87%)
4600		BUILDING IMPROVEMENT	\$0	\$9,000,000.00	\$1,119,577.98	\$10,119,577.98	\$2,780,089.40	\$6,047,976.60	\$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>\$3,824,108.08</b>	<b>\$7,869,239.49</b>	<b>\$859,373.14</b>	<b>6.85%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Nov 1, 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	7,500,000.00	10,773,047.00	58.96%
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	10,585.00	29,415.00	73.54%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	350	0.00	350.00	71.56	278.44	79.55%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	351,426.32	(346,426.32)	(6,928.53%)
R1910	RENTALS	10,000	0.00	10,000.00	3,410.00	6,590.00	65.90%
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	904,435.00	2,480,119.00	73.28%
R3112	STATE EDUC TAXES	4,522,177	0.00	4,522,177.00	1,000,000.00	3,522,177.00	77.89%
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	0.00	20,719.00	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	125,000	0.00	125,000.00	37,579.96	87,420.04	69.94%
<b>Total 10 - GENERAL FUND</b>		<b>\$26,736,349</b>	<b>\$0.00</b>	<b>\$26,736,349.00</b>	<b>\$9,807,507.84</b>	<b>\$16,928,841.16</b>	<b>63.32%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	743,921	0.00	743,921.00	153,456.08	590,464.92	79.37%
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	80.42	19.58	19.58%
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	5,240.57	100,699.43	95.05%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	2,812.79	12,187.21	81.25%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	7,865.34	42,134.66	84.27%
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	38.28	411.72	91.49%
R4566	FED SCHOOL BREAK/REDUCED	100	0.00	100.00	2.72	97.28	97.28%
R4567	FED SCHOOL BREAK/FREE	1,500	0.00	1,500.00	112.82	1,387.18	92.48%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$996,021</b>	<b>\$0.00</b>	<b>\$996,021.00</b>	<b>\$173,357.52</b>	<b>\$822,663.48</b>	<b>82.59%</b>

**Pelham School District FY2016 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Nov 1, 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	11,921.85	718,078.15	98.37%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$730,000</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$11,921.85</b>	<b>\$718,078.15</b>	<b>98.37%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	0.00	0.00	8,736.51	(8,736.51)	0.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$8,736.51</b>	<b>(\$8,736.51)</b>	