



Memorandum

Date: December 2, 2016

To: Pelham School Board
Amanda Lecaroz, Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: October 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 October 31, 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. The revenue budget was not set by October month end processing. It was set by NH DRA in late October and the budget numbers will be reflected in the November month end report.

Finance

The development of the 2018 budget continued to be a major activity during the month. During the month of October, the School Board reviewed and approved a general fund recommended budget of \$30,334,859, after reducing the Superintendent's request by just under \$223,000. The Guaranteed Maximum costs for both medical and final costs for dental were received and the recommended budget included those reductions. The Budget Committee received their budget books on October 21st and has begun its review of the recommended budget and will continue their work into November.

The DOE25 report of Fiscal Year 2016 expenditures was completed and submitted to the state. We also received a draft copy of the audit report and will be starting to develop the required Management, Discussion and Analysis report for the town annual report.

Facilities

The Maintenance Department is continuing to work with BPS and Trident on the remaining punch list for the high school renovation. In addition, we are working with CTS on the remaining heat issues associated with the renovation. We have closed the tennis courts for the winter season, all nets and poles have been stored and gates have been secured and locked. All outside barrels have been emptied and stored for the winter. Boyden landscaping will continue thru this month on site fall clean up. We have closed and winterized Harris field shack. All bathrooms and outside faucets have been drain and vacuumed dry.

The department continues to work on preparing the portables at high school for are move in of IT and maintenance. Per the building inspector we have had the building strapped tied to the ground. This is to insure the building is secured to the block foundation. All interior work is ongoing, including helping the IT Department to run wires and computer terminals. We are building a new front deck and stairway for the entrance. Water has been run to the building for the bathroom and small kitchen area.

Our John Deer tractor was sent out for repair and tune-up to prepare for winter use. There were several hydraulic lines that were rotted and a leaking wheel hub that had to be replaced. The tractor is all set and ready for use now.

At the close of this month, we have all custodial and maintenance positions filled with the exception of one custodial position at PHS. We are pursuing new people to build a substitute list and cover for an upcoming expected leave.

Staff work continuously on work orders as they come in. Maintenance has 5 orders in progress, and 84 completed. At this time the work order counts for custodial staff in progress are: PES-35, PMS-21, and PHS-35. Beyond these work orders, our staff also support security, fire alarm and repair contractors with no work orders logged.

Technology

Infosnap: Online Registration -The technology staff worked closely with each school in October to get as many parents to complete the online registration as possible. Letters were sent home and repeat e-mails were sent. Work began on Pre-K, K and first grade registration details for utilizing Infosnap. The school nurses were introduced to the tool and given access to the information that is pertinent to their daily work.

Firewall -A new firewall was installed to replace the aging firewall in the district. The new firewall offers many additional features including the ability to combine the bandwidth of our back-up Comcast service and Fairpoint service but most importantly, allows us to take full advantage of our bandwidth that we require. (500 mbps)

New Ticketing System - We rolled out a new ticketing system for staff. The new ticketing system allows staff to either fill out a simplified form or send an e-mail to our help desk to be routed to the school technician. The new system received praise from several staff members in regards to its ease of use.

Web Site - All of the web stipend positions/people in each school met for a training to review what they will be expected to do as part of their role. We continue to refine parts of the Special Services sites and are developing a Special Education/Services page on each of the school sites.

Technology Committee - The technology committee had its first meeting of the school year. We have several new members and we reviewed the existing plan to identify gears that our members would like to specifically work on this year.

Food Service

Both the Pelham Police and Pelham Fire Departments served lunch at PES this month. Pictures were posted on twitter and also sent to the local newspapers. At PES, Miss Vegetable visited and showcased a healthy pumpkin yogurt dip to students. At PMS, a number of work orders were taken care of and we are looking at next steps in moving some equipment from PES to PMS for better utilization.

After two months of operations in the new kitchen at PHS, operations are beginning to smooth out as we continue to adjust some aspects of flow to improve as needed. Student Government provided new menu items that we will make and try in December. The new refrigerated vending machine at PHS is doing well so far. We will move to link it to the meals plus system by January. We are working through some issues with the TV displays in the serving area. Our IT Department is assisting the department.

Staff completed Customer Service training that was provided by Primex this month. ServSafe is scheduled for next month.

Our total district lunch counts for the month was 19,153 with an average daily count of 958.

Monthly District Reimbursement: \$15,150.96

Monthly District Negative Balance List: \$ -843.91 (Sept. was \$ -464.24)

Current Free Students: 157, Current Reduced Students: 39

(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 October 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	\$ 10,296,873.60		
ANTICIPATED REVENUE	\$ 17,516,971.60	\$ 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)	\$ -	\$ 248,094.64	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 29,559,265.64

EXPENSES			
Expended Year-to-Date	\$ (7,989,525.63)		
Encumbered Balance	\$ (17,764,826.11)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (25,754,351.74)	
AVAILABLE BUDGET			\$ 3,804,913.90
FORECASTED ROY EXPENDITURES			\$ 3,804,913.90

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		\$ 29,559,265.64	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ -

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	(\$204.00)	\$10,333,721.57	\$2,074,326.79	\$7,171,735.49	\$1,087,659.29	10.53%
	1210	SPECIAL EDUCATION PRGMS	\$4,752,200	\$0.00	\$0.00	\$4,752,199.81	\$771,232.16	\$3,515,793.01	\$465,174.64	9.79%
	1260	BILINGUAL PROGRAMS	\$108,829	\$0.00	\$0.00	\$108,829.38	\$19,196.28	\$73,735.25	\$15,897.85	14.61%
	1280	EXTENDED SCHOOL YEAR	\$303,079	\$0.00	\$0.00	\$303,078.93	\$331,963.64	\$7,193.38	(\$36,078.09)	(11.90%)
	1301	VOCATIONAL EDUCATION PRGM	\$100,000	\$0.00	\$0.00	\$100,000.00	\$19,660.00	\$19,660.00	\$60,680.00	60.68%
	1410	CO-CURRICULAR ACTIVITIES	\$128,513	\$0.00	\$0.00	\$128,513.36	\$1,684.96	\$119,448.75	\$7,379.65	5.74%
	1420	ATHLETIC ACTIVITIES	\$438,946	\$7,840.00	\$0.00	\$446,785.89	\$127,366.90	\$223,504.95	\$95,914.04	21.47%
	1490	OTHER STUDENT ACTIVITIES	\$101,906	\$0.00	\$0.00	\$101,905.67	\$35,329.58	\$67,460.40	(\$884.31)	(0.87%)
	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	\$204.00	\$815,776.53	\$173,453.47	\$607,953.78	\$34,369.28	4.21%
	2134	NURSE SERVICES	\$352,010	\$0.00	\$0.00	\$352,009.61	\$71,211.09	\$261,252.45	\$19,546.07	5.55%
	2140	PSYCHOLOGICAL SERVICES	\$248,634	\$0.00	\$200.00	\$248,833.68	\$66,438.00	\$137,769.36	\$44,626.32	17.93%
	2150	SPEECH SERVICES	\$416,807	\$0.00	\$0.00	\$416,807.08	\$73,891.67	\$333,504.32	\$9,411.09	2.26%
	2162	PT SERVICES	\$77,465	\$0.00	\$0.00	\$77,465.00	\$8,454.00	\$52,746.00	\$16,265.00	21.00%
	2163	OT SERVICES	\$255,246	\$152.00	\$0.00	\$255,397.72	\$50,629.56	\$199,387.19	\$5,380.97	2.11%
	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	\$65,686.46	\$92,114.33	\$135,234.54	46.15%
	2212	INSTR/CURRIC DEVELOPMENT	\$20,873	\$0.00	\$0.00	\$20,873.30	\$4,269.90	\$0.00	\$16,603.40	79.54%
	2213	INSTRUCTION STAFF TRAIN'G	\$130,699	\$6,884.50	\$0.00	\$137,583.63	\$18,972.14	\$33,564.72	\$85,046.77	61.81%
	2222	LIBRARY SERVICES	\$312,698	\$0.00	\$0.00	\$312,698.42	\$86,793.62	\$214,140.97	\$11,763.83	3.76%
	2225	COMPUTER TECHNOLOGY	\$8,100	\$20,033.58	\$76,000.00	\$104,133.58	\$90,899.72	\$414.78	\$12,819.08	12.31%
	2311	SCHOOL BOARD SERVICES	\$25,597	\$0.00	\$0.00	\$25,596.70	\$8,062.96	\$10,945.52	\$6,588.22	25.74%
	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	\$2,153.00	\$3,229.50	\$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	\$8,607.92	\$9,984.58	\$30,835.76	62.38%
	2321	SUPERINTENDENT SERVICES	\$490,065	\$2,000.00	\$0.00	\$492,065.07	\$119,651.29	\$203,786.39	\$168,627.39	34.27%
	2332	SPECIAL SERVICES ADMIN	\$216,101	\$0.00	(\$200.00)	\$215,900.82	\$80,191.64	\$142,111.73	(\$6,402.55)	(2.97%)
	2410	SCHOOL ADMINISTRATION	\$1,300,921	\$0.00	\$0.00	\$1,300,921.16	\$433,309.12	\$859,306.71	\$8,305.33	0.64%
	2490	OTHER SUPPORT SERVICES	\$57,547	\$1,636.06	\$0.00	\$59,183.32	\$9,915.55	\$32,850.15	\$16,417.62	27.74%
	2510	BUSINESS/FINANCE SERVICES	\$362,979	\$1,500.00	\$0.00	\$364,478.71	\$127,323.28	\$217,448.59	\$19,706.84	5.41%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	\$49,137.66	\$118,477.27	(\$13,695.39)	(8.90%)
2620		BUILDING SERVICES	\$1,927,026	\$36,148.35	\$0.00	\$1,963,174.14	\$566,457.01	\$506,507.51	\$890,209.62	45.35%
2630		GROUNDS SERVICES	\$144,930	\$10,000.00	\$0.00	\$154,930.29	\$77,630.59	\$63,800.00	\$13,499.70	8.71%
2640		NON-INSTRUCTIONAL EQUIP	\$88,576	\$36,497.00	\$0.00	\$125,073.19	\$14,976.48	\$39,564.00	\$70,532.71	56.39%
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	\$118,728.77	\$818,354.07	\$98,677.16	9.53%
2722		TRANSPORTATION(SPECIAL)	\$510,579	\$0.00	\$0.00	\$510,579.00	\$63,355.50	\$404,591.00	\$42,632.50	8.35%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$0.00	\$0.00	\$155,000.00	\$18,880.93	\$133,341.47	\$2,777.60	1.79%
2724		TRANSPORTATION (ATHLETIC)	\$100,000	\$0.00	\$0.00	\$100,000.00	\$5,447.34	\$15,031.09	\$79,521.57	79.52%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
2830		HR STAFF SERVICES	\$149,670	\$0.00	\$0.00	\$149,670.03	\$49,238.16	\$93,230.57	\$7,201.30	4.81%
2840		TECHNOLOGY SERVICES	\$934,942	\$22,016.09	(\$76,000.00)	\$880,958.41	\$272,766.55	\$475,420.29	\$132,771.57	15.07%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$200.00	\$0.00	\$122,800.00	99.84%
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	\$13,579.44	\$5,033.17	(\$18,612.61)	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	\$7,989,525.63	\$17,764,826.11	\$3,804,914.39	12.87%

Pelham School District FY2017 Year-To-Date Budget Status Report
Location Totals Through Oct 31, 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	\$3,262,492.97	\$4,681,949.44	\$1,939,041.75	19.62%
Total 01 - SCHOOL BOARD			\$97,891	\$9,918.26	\$0.00	\$107,808.96	\$33,398.88	\$28,885.47	\$45,524.61	42.23%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,547,668	\$12,771.65	\$0.00	\$6,560,439.71	\$1,444,757.69	\$4,475,646.30	\$640,035.72	9.76%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,547,396	\$144,213.13	\$0.00	\$4,691,609.36	\$1,140,507.57	\$3,207,363.58	\$343,738.21	7.33%
Total 33 - PELHAM HIGH SCHOOL			\$7,206,520	\$59,771.09	\$0.00	\$7,266,291.20	\$1,597,349.37	\$4,854,865.77	\$814,076.06	11.20%
Total 90 - SAU #28			\$1,046,133	\$3,500.00	\$0.00	\$1,049,632.74	\$511,019.15	\$516,115.55	\$22,498.04	2.14%
Total 10 - GENERAL FUND			\$29,311,171	\$248,094.64	\$0.00	\$29,559,266.13	\$7,989,525.63	\$17,764,826.11	\$3,804,914.39	12.87%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Oct 31, 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	2,687,386.38	8,483,132.31	562,254.87	4.79%
113	TUTOR SALARIES	49,268	0.00	0.00	49,267.64	7,792.26	31,719.76	9,755.62	19.80%
114	INSTRUC. ASST. SALARIES	1,650,612	0.00	0.00	1,650,612.00	289,805.17	1,180,686.63	180,120.20	10.91%
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	16,387.50	0.00	121,012.50	88.07%
121	LONG TERM SUB SALARIES	117,388	0.00	0.00	117,388.00	21,281.52	12,073.17	84,033.31	71.59%
130	OVERTIME SALARIES	32,900	0.00	0.00	32,900.00	10,210.23	0.00	22,689.77	68.97%
211	HEALTH INSURANCE	3,079,454	0.00	0.00	3,079,454.15	709,242.58	2,017,408.03	352,803.54	11.46%
212	DENTAL INSURANCE	205,752	0.00	0.00	205,752.32	49,722.43	129,844.99	26,184.90	12.73%
213	LIFE INSURANCE	22,458	0.00	0.00	22,457.61	8,108.00	14,509.59	(159.98)	(0.71%)
214	DISABILITY INSURANCE	28,861	0.00	0.00	28,860.87	6,133.04	22,764.36	(36.53)	(0.13%)
220	SOCIAL SECURITY	1,067,980	0.00	0.00	1,067,979.69	225,570.38	733,996.49	108,412.82	10.15%
231	NON-TEACHER RETIREMENT	175,891	0.00	0.00	175,890.61	53,616.39	106,062.27	16,211.95	9.22%
232	TEACHER RETIREMENT	1,551,507	0.00	0.00	1,551,507.07	315,795.32	1,126,346.42	109,365.33	7.05%
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	19,433.40	0.00	62,137.36	76.18%
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	250.00	7,754.73	13,995.27	63.61%
274	COURSE REIMBURSEMENT PEA	59,000	5,213.50	0.00	64,213.50	9,885.00	21,656.00	32,672.50	50.88%
275	WORKSHOPS NON-UNION	41,770	0.00	0.00	41,770.00	8,496.29	2,286.55	30,987.16	74.19%
276	COURSE REIMBURS NON-UNION	15,000	1,671.00	0.00	16,671.00	6,536.00	3,465.00	6,670.00	40.01%
280	NEW HIRE EXPENSES	3,600	0.00	0.00	3,600.00	1,925.00	316.00	1,359.00	37.75%
291	TSA MATCH CONTRIBUTION	43,404	0.00	0.00	43,403.93	15,659.60	15,704.49	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	0.00	3,000.00	1,887.50	38.62%
325	TESTING PROTOCOLS	12,418	0.00	0.00	12,417.50	3,479.07	2,119.97	6,818.46	54.91%
330	PROFESSIONAL SERVICES	329,963	8,200.00	(1,000.00)	337,163.00	33,560.39	203,118.63	100,483.98	29.80%
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	2,295.00	19,470.00	19,293.00	46.99%
335	LEGAL SERVICES	73,568	9,918.26	0.00	83,486.26	13,015.57	22,576.93	47,893.76	57.37%
338	GAME OFFICIALS	41,166	0.00	(2,700.00)	38,466.00	14,531.00	2,700.00	21,235.00	55.20%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	0.00	0.00	28,325.00	100.00%
411	UTILITIES-WATER	33,044	0.00	(162.28)	32,881.72	3,809.84	3,161.00	25,910.88	78.80%
412	UTILITIES-SEPTIC	9,825	30,000.00	0.00	39,825.00	28,820.00	10,020.00	985.00	2.47%
421	UTILITIES-DISPOSAL	35,386	1,722.85	162.28	37,271.13	8,395.70	21,043.80	7,831.63	21.01%
430	REPAIRS & MAINTENANCE	111,588	167.76	(6,469.00)	105,286.26	25,166.90	20,658.12	59,461.24	56.48%
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 Oct 31, 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	244,723.32	193,733.20	97,785.95	18.24%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	217,882.00	1,650.00	(2,532.00)	(1.17%)
442	RENTAL/LEASE EQUIPMENT	29,865	0.00	76,000.00	105,865.00	78,387.12	22,904.30	4,573.58	4.32%
446	RENTAL/LEASE SOFTWARE	107,779	0.00	296.00	108,075.00	70,642.33	31,727.29	5,705.38	5.28%
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	206,412.54	1,371,317.63	112,608.83	6.66%
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	10,763.49	35,697.59	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	2,373.79	4,315.85	13,367.36	66.65%
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	1,187.20	13,393.50	61.03%
561	TUITION TO OTHER LEAS	100,000	0.00	0.00	100,000.00	19,660.00	19,660.00	60,680.00	60.68%
564	TUITION TO PRIVATE SCHOOL	901,521	0.00	0.00	901,521.08	164,964.20	512,502.41	224,054.47	24.85%
569	TUITION RESIDENTIAL	618,941	0.00	0.00	618,941.45	199,315.81	500,400.48	(80,774.84)	(13.05%)
580	TRAVEL & MILEAGE	49,779	0.00	0.00	49,779.00	9,825.90	4,069.82	35,883.28	72.09%
610	SUPPLIES	470,863	863.96	(10,930.79)	460,795.98	209,320.20	76,551.64	174,924.14	37.96%
622	UTILITIES - ELECTRIC	411,940	0.00	0.00	411,940.00	62,454.15	0.00	349,485.85	84.84%
623	UTILITIES - PROPANE	58,298	0.00	0.00	58,298.00	775.56	3.00	57,519.44	98.66%
624	UTILITIES - HEATING OIL	155,393	0.00	0.00	155,393.00	0.00	56.94	155,336.06	99.96%
626	GASOLINE/DIESEL	115,000	215.32	0.00	115,215.32	202.33	618.22	114,394.77	99.29%
640	TEXTBOOKS - REPLACEMENT	122,053	0.00	(3,704.03)	118,348.70	9,507.81	13,474.60	95,366.29	80.58%
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	8,409.78	40,340.46	24,439.44	9,329.00	6,572.02	16.29%
644	PUBLICATIONS	7,597	0.00	(6.31)	7,590.62	2,829.46	791.33	3,969.83	52.30%
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	55,316.80	12,442.89	44,549.93	39.67%
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	107,783.97	88,008.31	4,753.92	2.37%
737	FURNITURE-REPLACEMENT	32,225	0.00	908.00	33,133.00	13,210.83	0.00	19,922.17	60.13%
738	EQUIPMENT-REPLACEMENT	240,464	33,917.98	14,662.12	289,044.12	53,987.92	191,205.95	43,850.25	15.17%
810	DUES AND FEES	85,146	0.00	0.00	85,146.00	42,436.68	19,922.77	22,786.55	26.76%
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	13,392.81	5,265.26	23,018.49	55.23%
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	\$7,989,525.63	\$17,764,826.11	\$3,804,914.39	12.87%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	\$265,215.92	\$707,733.02	\$198,102.91	16.92%
Total 21 - FOOD SERVICE FUND			\$1,090,935	\$80,117.00	\$0.00	\$1,171,051.85	\$265,215.92	\$707,733.02	\$198,102.91	16.92%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	(\$159,553.48)	\$210,684.31	\$12,986.64	\$95,775.91	\$101,921.76	48.38%
	1210 - SPECIAL EDUCATION PRGMS		\$361,147	\$0.00	\$46,074.34	\$407,221.08	\$81,298.52	\$284,701.60	\$41,220.96	10.12%
	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	\$60,502.12	\$60,502.12	\$23,158.88	\$0.00	\$37,343.24	61.72%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$0.00	\$17,064.79	\$17,064.79	\$13,131.21	\$1,400.00	\$2,533.58	14.85%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$31,132.04	\$31,132.04	\$28,044.63	\$1,256.85	\$1,830.56	5.88%
	2311 - SCHOOL BOARD SERVICES		\$0	\$0.00	\$1,500.00	\$1,500.00	\$755.00	\$745.00	\$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	\$159,374.88	\$383,879.36	\$188,130.29	25.72%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Nov 2, 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	\$55,984.61	\$71,322.65	\$0.00	0.00%
	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	\$1,688,102.42	\$1,045,158.47	\$137,473.38	4.79%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$3,003,550.51	\$0.00	\$3,003,550.51	\$1,749,596.01	\$1,116,481.12	\$137,473.38	4.58%

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Oct 31, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	0	0.00	0.00	7,500,000.00	(7,500,000.00)	0.00%
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	0	0.00	0.00	0.00	0.00	0.00%
R1340	PRESCHOOL TUITION	0	0.00	0.00	9,680.00	(9,680.00)	0.00%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	0	0.00	0.00	47.02	(47.02)	0.00%
R1900	OTHER LOCAL REVENUE	0	0.00	0.00	4,440.00	(4,440.00)	0.00%
R1910	RENTALS	0	0.00	0.00	2,720.00	(2,720.00)	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE EDUCATION GRANT	0	0.00	0.00	1,756,436.00	(1,756,436.00)	0.00%
R3112	STATE EDUC TAXES	0	0.00	0.00	1,000,000.00	(1,000,000.00)	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	0	0.00	0.00	0.00	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
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	0	0.00	0.00	23,550.58	(23,550.58)	0.00%
Total 10 - GENERAL FUND		\$0	\$0.00	\$0.00	\$10,296,873.60	(\$10,296,873.60)	
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	0	0.00	0.00	98,816.93	(98,816.93)	0.00%
R1630	SALES: CATERING	0	0.00	0.00	0.00	0.00	0.00%
R1900	OTHER LOCAL REVENUE	0	0.00	0.00	0.00	0.00	0.00%
R3260	STATE SCHOOL LUNCH	0	0.00	0.00	0.00	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	0	0.00	0.00	6.42	(6.42)	0.00%
R4560	USDA COMMODITIES	0	0.00	0.00	0.00	0.00	0.00%
R4561	FED SCHOOL LUNCH/REGULAR	0	0.00	0.00	6,670.26	(6,670.26)	0.00%
R4562	FED SCHOOL LUNCH/REDUCED	0	0.00	0.00	2,395.68	(2,395.68)	0.00%
R4563	FED SCHOOL LUNCH/FREE	0	0.00	0.00	8,453.00	(8,453.00)	0.00%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	0	0.00	0.00	19.35	(19.35)	0.00%
R4566	FED SCHOOL BREAK/REDUCED	0	0.00	0.00	46.92	(46.92)	0.00%
R4567	FED SCHOOL BREAK/FREE	0	0.00	0.00	94.05	(94.05)	0.00%
Total 21 - FOOD SERVICE FUND		\$0	\$0.00	\$0.00	\$116,502.61	(\$116,502.61)	

Pelham School District FY2017 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Oct 31, 2016

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
22 - GRANTS FUNDS							
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	1,500.00	(1,500.00)	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	44,270.81	(44,270.81)	0.00%
Total 22 - GRANTS FUNDS		\$0	\$0.00	\$0.00	\$45,770.81	(\$45,770.81)	
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	0.00	0.00	2,244.78	(2,244.78)	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$0.00	\$0.00	\$2,244.78	(\$2,244.78)	