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Dist.	Loc.
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Form DOE-25

School Administrative Unit # 28

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2019

for the Pelham School District

Due to the State Department of Education not later than September 1, 2019

This document has been prepared in accordance with the
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Megan Hanson
School Board Chairperson

9/25/19
Date

Bill Furdust
Superintendent of Schools

9/25/19
Date

School Board

[Signature]

School Board

[Signature]

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28										
TITLES	PAGE	LINE	No								

BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY			
ASSETS						SPECIAL REVENUE					
Current Assets											
CASH	1	1	100	2,103,462.69	251,692.36	86,275.92		0.00			
INVESTMENTS	1	2	110					0.00			
ASSESSMENTS RECEIVABLE	1	3	120								
INTERFUND RECEIVABLE	1	4	130	111,894.32				0.00			
INTERGOVERNMENTAL RECEIVABLES	1	5	140	7,519.63	6,307.38	116,019.94		515,352.67			
OTHER RECEIVABLES	1	6	150	13,923.35	154.69			0.00			
BOND PROCEEDS RECEIVABLE	1	7	160								
INVENTORIES	1	8	170								
PREPAID EXPENSES	1	9	180	8,260.13				0.00			
OTHER CURRENT ASSETS	1	10	190	75,670.61				0.00			
Total Current Assets	1	11		2,320,730.73	258,154.43	202,295.86	0.00	515,352.67			
LIABILITY & FUND EQUITY											
Current Liabilities											
INTERFUND PAYABLES	1	12	400		(4,125.62)	116,019.94		0.00			
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00			
OTHER PAYABLES	1	14	420	2,222.00				0.00			
CONTRACTS PAYABLE	1	15	430								
BOND AND INTEREST PAYABLE	1	16	440								
LOANS AND INTEREST PAYABLE	1	17	450								
ACCRUED EXPENSES	1	18	460	58,625.35							
PAYROLL DEDUCTIONS	1	19	470	481,996.75							
DEFERRED REVENUES	1	20	480	161,970.92	20,091.25	86,275.92					
OTHER CURRENT LIABILITIES	1	21	490					0.00			
Total Current Liabilities	1	22		704,815.02	15,965.63	202,295.86	0.00	0.00			
Fund Equity											
Nonspendable:											
RESERVE FOR INVENTORIES	1	23	751								
RESERVE FOR PREPAID EXPENSES	1	24	752	8,260.13							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00			
Restricted:											
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00			
RESTRICTED FOR FOOD SERVICE	1	27			242,188.80						
UNSPENT BOND PROCEEDS	1	28									
Committed:											
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00			
RESERVE FOR AMTS VOTED	1	30	755								
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00			
UNASSIGNED FUND BALANCE RETAINED	1	32									
Assigned:											
RESERVED FOR SPECIAL PURPOSES	1	33	760	75,670.61				515,352.67			
RESERVED FOR ENCUMBRANCES	1	34	753	270,460.81				0.00			
UNASSIGNED FUND BALANCE	1	35	770	1,261,524.16							
Total Fund Equity	1	36		1,615,915.71	242,188.80	0.00	0.00	515,352.67			
Total Liabilities and Fund Equity	1	37		2,320,730.73	258,154.43	202,295.86	0.00	515,352.67			

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES						ALL OTHER				
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	20,557,888.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	20,557,888.00	0.00	0.00	0.00	0.00		
<i>TIUITION</i>										
<i>Tuition from Individuals</i>			1310							
REGULAR DAY SCHOOL	2	5	1311	49,700.00						
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>			1320							
REGULAR DAY SCHOOL	2	9	1321	12,240.07						
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>			1330							
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>			1340							
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
Total Tuition	2	18	1300	61,940.07		0.00				

NAME:	DIST	LOC			DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)
TITLES	PAGE	LINE	No						(7)
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
TRANSPORTATION FEES						ALL OTHER			
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
REGULAR DAY SCHOOL	3	1	1411						
SUMMER SCHOOL	3	2	1414						
<i>Other LEAs Within NH</i>			1420						
REGULAR DAY SCHOOL	3	3	1421						
SPECIAL EDUCATION	3	4	1422						
VOCATIONAL	3	5	1423						
<i>Other LEAs Outside NH</i>			1430						
REGULAR DAY SCHOOL	3	6	1431						
SPECIAL EDUCATION	3	7	1432						
VOCATIONAL	3	8	1433						
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440						
Total Transportation	3	10	1400	0.00		0.00			
Additional Revenues									
EARNINGS ON INVESTMENTS	3	11	1500	669.26				24,134.20	
FOOD SERVICE SALES	3	12	1600		672,103.12				
STUDENT ACTIVITIES	3	13	1700						
COMMUNITY SERVICE ACTIVITIES	3	14	1800						
<i>Other Revenue from Local Sources</i>									
RENTALS	3	15	1910	18,560.00					
CONTRIBUTION & DONATIONS	3	16	1920			1,080.82			
SALE OF FIXED ASSETS	3	17	1930						
SALE OF TEXTBOOKS & MATERIALS	3	18	1940						
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951						
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952						
SERVICES PROVIDED SAUs	3	21	1953						
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960						
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980						
OTHER	3	24	1990	72,402.45	1,500.00	8,147.14			
Total Additional/Other Revenue	3	25		91,631.71	673,603.12	9,227.96	0.00	24,134.20	
Total Local Revenue	3	26	1000	20,711,459.78	673,603.12	9,227.96	0.00	24,134.20	

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
ADEQUACY AID GRANT	4	1	3111	4,166,850.35						
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	3,585,223.00						
SHARED REVENUE	4	3	3119							
OTHER STATE AID	4	4	3190	8,017.23						
Total Unrestricted Grants-In-Aid	4	5	3100	7,760,090.58	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>										
SCHOOL BUILDING AID	4	6	3210							
KINDERGARTEN BUILDING AID	4	7	3215							
KENO-KINDERGARTEN AID	4	8	3220							
SPECIAL EDUCATION AID	4	9	3230	375,552.24						
VOCATIONAL EDUCATION (TUITION)	4	10	3241							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	19,067.60						
VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249							
ADULT EDUCATION	4	14	3250							
CHILD NUTRITION	4	15	3260		10,507.75					
DRIVER EDUCATION	4	16	3270							
SCHOOL IMPROVEMENT AID	4	17	3280							
OTHER RESTRICTED STATE AID	4	18	3290	49,373.60						
Total Restricted Grants-In-Aid	4	19	3200	443,993.44	10,507.75	0.00	0.00	0.00		
PUBLIC INTER AGENCIES	4	20	3700							
REVENUE IN LIEU OF TAXES	4	21	3800							
REVENUE FOR/ON BEHALF OF LEA	4	22	3900							
Total State Revenue	4	23	3000	8,204,084.02	10,507.75	0.00	0.00	0.00		

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT			4300							
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			150,442.00				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			54,023.17				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		176,339.94					
DISABILITIES PROGRAMS	5	12	4570			414,228.00				
MEDICAID DISTRIBUTIONS	5	13	4580	90,604.77						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590							
Total Restricted Grants-In-Aid	5	15		90,604.77	176,339.94	618,693.17	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700							
<i>Revenue in Lieu of Taxes</i>										
FEDERAL FOREST RESERVE	5	17	4810							
OTHER REVENUE IN LIEU OF TAXES	5	18	4890							
<i>Revenue For/On Behalf of LEA</i>										
REVENUE FOR/ON BEHALF OF LEA	5	19	4900							
Total Revenue from Federal Sources	5	20	4000	90,604.77	176,339.94	618,693.17	0.00			

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PELHAM SCHOOL DISTRICT, SAU28	28										
TITLES	PAGE	LINE	No								
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
OTHER FINANCING SOURCES						ALL OTHER					
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
PRINCIPAL	6	1	5110								
PREMIUM	6	2	5120								
ACCRUED INTEREST	6	3	5130								
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140								
Total Sale of Bonds and Notes	6	5	5100	0.00			0.00				
<i>Interfund Transfers</i>											
TRANS FROM GENERAL FUND	6	6	5210								
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221								
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222								
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230								
Total Interfund Transfers	6	10	5200	0.00	0.00	0.00	0.00	0.00			
<i>Transfer from Trust Funds</i>											
FROM CAPITAL RESERVE FUND	6	11	5251								
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252								
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253								
Total Transfer from Trust Funds	6	14	5250	0.00	0.00	0.00	0.00				
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300								
CAPITAL LEASES	6	16	5500								
LEASE PURCHASES	6	17	5600								
Total Other Financing Sources	6	18	5000	0.00	0.00	0.00	0.00	0.00			
Total Revenue & Other Financing Sources	6	19		29,006,148.57	860,450.81	627,921.13	0.00	24,134.20			

DOE 25 for 2018-2019

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	7	1	1100	3,779,843.61	1,977,107.61	57,518.00	225,279.43	112,030.40	6,282.74	6,158,061.79
SPECIAL PROGRAMS	7	2	1200	1,847,866.79	654,145.91	983,571.17	15,644.94	20,814.60	6,774.52	3,528,817.93
VOCATIONAL PROGRAMS	7	3	1300	0.00	0.00	0.00	(12.20)	0.00	0.00	(12.20)
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	79,612.40	21,319.89	5,300.00	7,563.89	0.00	2,662.00	116,458.18
<i>Support Services</i>										
STUDENT	7	5	2100	861,648.57	359,699.82	244,482.56	15,718.02	2,568.26	947.08	1,485,064.31
INSTRUCTIONAL STAFF	7	6	2200	272,947.77	156,718.35	112,520.22	22,588.70	32,115.23	4,333.69	601,223.95
GENERAL ADMINISTRATION	7	7	2300	300,975.38	127,175.81	60,932.03	2,372.81	3,304.84	13,355.99	508,116.86
SCHOOL ADMINISTRATION	7	8	2400	629,357.11	314,258.55	69,726.18	4,888.92	769.49	4,553.60	1,023,553.85
BUSINESS	7	9	2500	139,448.28	75,970.47	35,274.29	5,541.50	1,020.17	4,154.32	261,409.02
OPERATION/MAINTENANCE OF PLANT	7	10	2600	415,297.36	194,284.78	314,185.28	355,165.27	81,083.52	268.05	1,360,284.27
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	998,169.60	0.00	0.00	0.00	998,169.60
CENTRAL	7	12	2800	238,075.64	152,834.25	95,814.86	58,779.05	130,831.14	435.34	676,770.28
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		8,565,072.91	4,033,515.44	2,977,494.19	713,530.35	384,537.65	43,767.31	16,717,917.85

NAME:	DIST	LOC				DOE 25 2018-2019					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
GENERAL FUND				100	200	300,400,500	600	700	800/900		
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Instruction</i>											
REGULAR PROGRAMS	8	1	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROGRAMS	8	2	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL PROGRAMS	8	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Support Services</i>											
STUDENT	8	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	8	6	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION	8	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	8	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	8	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	8	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	8	13	2900								
Total Middle/Junior High Expenditures	8	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	2,575,247.70	1,247,673.13	20,543.46	132,404.05	45,352.91	0.00	4,021,221.25
SPECIAL PROGRAMS	9	2	1200	761,798.69	269,024.38	423,949.10	7,231.09	5,115.56	2,682.09	1,469,800.91
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	42,444.01	0.00	0.00	0.00	42,444.01
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	279,747.01	81,737.81	67,426.47	49,054.93	4,098.98	31,581.52	513,646.72
<i>Support Services</i>										
STUDENT	9	5	2100	531,274.75	311,439.47	141,787.43	19,832.77	1,839.32	3,255.74	1,009,429.48
INSTRUCTIONAL STAFF	9	6	2200	125,164.55	68,089.74	57,916.35	38,114.43	5,654.83	1,573.22	296,513.13
GENERAL ADMINISTRATION	9	7	2300	141,442.84	58,968.92	31,027.91	1,209.74	1,423.12	6,783.74	240,856.27
SCHOOL ADMINISTRATION	9	8	2400	299,138.57	156,601.02	22,483.32	1,109.43	417.00	18,612.61	498,361.95
BUSINESS	9	9	2500	71,836.99	39,136.31	18,171.60	2,854.71	525.54	2,140.10	134,665.26
OPERATION/MAINTENANCE OF PLANT	9	10	2600	259,677.17	122,178.60	213,637.96	367,775.53	2,189.54	94.95	965,553.74
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	689,773.15	0.00	0.00	0.00	689,773.15
CENTRAL	9	12	2800	122,645.02	78,732.80	50,231.67	30,280.12	67,397.86	224.70	349,512.17
OTHER	9	13	2900							
Total High School Expenditures	9	14		5,167,973.29	2,433,582.18	1,779,392.43	649,866.78	134,014.66	66,948.68	10,231,778.02

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000			780,951.94				780,951.94
Total District Wide Expenditures	10	7		0.00	0.00	780,951.94	0.00	0.00	0.00	780,951.94
Total Expenditures General Fund	10	8		13,733,046.20	6,467,097.62	5,537,838.56	1,363,397.13	518,552.31	110,716.00	27,730,647.82
OTHER FINANCING USES										
Debt Service			5100							
PRINCIPAL	10	9	5110						1,040,000.00	1,040,000.00
INTEREST	10	10	5120						748,155.00	748,155.00
Fund Transfers			5200							
FOOD SERVICE SPECIAL REV. FUND	10	11	5221							0.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222							0.00
CAPITAL PROJECT FUNDS	10	13	5230							0.00
TRUST/AGENCY FUNDS	10	14	5250							0.00
Intergovernmental Agency Allocations			5300							
TO CHARTER SCHOOLS	10	15	5310							0.00
TO OTHER AGENCIES	10	16	5390							0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	1,788,155.00	1,788,155.00
Total Expenditures & Other Financing Uses	10	18		13,733,046.20	6,467,097.62	5,537,838.56	1,363,397.13	518,552.31	1,898,871.00	29,518,802.82

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	11	1	1100	120,712.69	9,991.22	1,532.45	14,431.35	7,992.29	0.00	154,660.01
SPECIAL PROGRAMS	11	2	1200	161,206.83	71,809.54	21,757.00	4,352.16	3,901.82	0.00	263,027.35
VOCATIONAL PROGRAMS	11	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Support Services</i>										
STUDENT	11	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	11	6	2200	10,494.46	3,534.66	31,177.71	0.00	0.00	8,391.85	53,598.68
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	11	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	11	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	1,263.08	0.00	0.00	0.00	1,263.08
CENTRAL	11	12	2800	0.00	0.00	0.00	3,247.92	0.00	660.22	3,908.14
OTHER	11	13	2900							
Total Elementary Expenditures	11	14		292,413.97	85,335.43	55,730.24	22,031.43	11,894.11	9,052.07	476,457.25

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	12	1	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROGRAMS	12	2	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL PROGRAMS	12	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Support Services</i>										
STUDENT	12	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	12	6	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION	12	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	12	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	12	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	12	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	12	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	12	13	2900							
Total Middle/Junior High Expenditures	12	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	13	1	1100	901.04	223.49	368.22	109.99	3,328.60	0.00	4,931.33
SPECIAL PROGRAMS	13	2	1200	69,418.10	30,922.28	9,368.90	1,874.10	1,680.18	0.00	113,263.56
VOCATIONAL PROGRAMS	13	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400	1,500.00	295.11	0.00	4,178.52	0.00	0.00	5,973.63
<i>Support Services</i>										
STUDENT	13	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	13	6	2200	4,581.99	1,611.13	14,295.30	0.00	0.00	4,323.08	24,811.50
GENERAL ADMINISTRATION	13	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	13	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	13	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	13	11	2700	0.00	0.00	650.68	0.00	0.00	0.00	650.68
CENTRAL	13	12	2800	0.00	0.00	0.00	1,673.17	0.00	160.00	1,833.17
OTHER	13	13	2900							
Total High School Expenditures	13	14		76,401.14	33,052.00	24,683.10	7,835.78	5,008.78	4,483.08	151,463.88

NAME:	DIST	LOC			DOE 25 2018-2019					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		368,815.11	118,387.43	80,413.34	29,867.21	16,902.89	13,535.15	627,921.13
OTHER FINANCING USES										
Debt Service			5100							
PRINCIPAL	14	8	5100							0.00
INTEREST	14	9	5120							0.00
Fund Transfers	14		5200							
TO GENERAL FUND	14	10	5210							0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221							0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230						0.00	0.00
TO TRUST/AGENCY FUNDS	14	13	5250						0.00	0.00
Intergovernmental Agency Allocations			5300							
TO CHARTER SCHOOLS	14	14	5310							0.00
TO OTHER AGENCIES	14	15	5390							0.00
Total Other Financing Uses	14	16							0.00	0.00
Total Expenditures & Other Financing Uses	14	17		368,815.11	118,387.43	80,413.34	29,867.21	16,902.89	13,535.15	627,921.13

NAME:	DIST	LOC			DOE 25 2018-2019					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
FOOD SERVICE				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000							
<i>Food service Operations</i>			3100							
ELEMENTARY	15	1		213,356.94	73,269.83	22,420.22	223,965.00	3,286.40	735.62	537,034.01
MIDDLE/JUNIOR HIGH	15	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGH	15	3		114,251.47	23,824.13	11,603.08	153,638.53	251.09	378.96	303,947.26
TRANSFER TO OTHER FUNDS	15	4	5200							0.00
Total Expenditures & Other Financing Uses	15	5		327,608.41	97,093.96	34,023.30	377,603.53	3,537.49	1,114.58	840,981.27
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
FOOD	15	6		203,627.42	0.00	143,970.97	347,598.39			
OTHER SUPPLIES	15	7		21,054.96	0.00	8,950.18	30,005.14			
TOTAL	15	8		224,682.38	0.00	152,921.15	377,603.53			
CAPITAL PROJECTS				100	200	300,400,500	600	700	800/900	
FUNCTION				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition & Construction</i>			4000							
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200							0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING STATEMENT OF REVENUES										
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME			TOTAL
LAND ACQUISITION	16	1						*****	*****	0.00
BUILDING CONSTRUCTION	16	2						*****	*****	0.00
BUILDING RENOVATION	16	3						*****	*****	0.00
SCHOOL BUS	16	4						*****	*****	0.00
ATHLETIC FIELDS	16	5						*****	*****	0.00
OTHER	16	6						*****	*****	0.00
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	0.00	0.00	0.00	*****	*****	0.00
Other Expendable Funds				*****	*****	*****	*****	*****	*****	*****
HEALTH MAINTENANCE FUND	16	8						*****	*****	0.00
FACILITIES MAINTENANCE/REPAIR	16	9				17,979.86		*****	*****	17,979.86
SPECIAL EDUCATION	16	10				4,174.05		*****	*****	4,174.05
TUITION	16	11						*****	*****	0.00
TECHNOLOGY	16	12						*****	*****	0.00
OTHER	16	13				249.59		*****	*****	249.59
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00	22,403.50	0.00	*****	*****	22,403.50
Non-Expendable Funds				*****	*****	*****	*****	*****	*****	*****
ADA MODIF FUND	16	15				1,730.70		*****	*****	1,730.70
	16	16						*****	*****	0.00
	16	17						*****	*****	0.00
	16	18						*****	*****	0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	1,730.70	0.00	*****	*****	1,730.70
Total Trust Fund Revenue	16	20		0.00	0.00	24,134.20	0.00	*****	*****	24,134.20

NAME:	DIST	LOC			DOE 25 2018-2019					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:					EMPLOYEE	PURCHASE				
COMBINING STATEMENT OF EXPENDITURES				SALARIES	BENEFITS	SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
Capital Reserve Funds										
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
Subtotal (Lines 1 thru 6)	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expendable Funds										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13								0.00
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Funds										
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trust Fund Expenditures	17	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING BALANCE SHEET				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS										
CASH	18	1	100				0.00			
INVESTMENTS	18	2	110				0.00			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140	206,127.43	309,225.24		515,352.67			
OTHER RECEIVABLES	18	5	150				0.00			
PREPAID EXPENSE	18	6	180				0.00			
OTHER ASSETS	18	7	190				0.00			
Total Current Assets	18	8		206,127.43	309,225.24	0.00	515,352.67			
CURRENT LIABILITIES										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490				0.00			
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00			
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00			
RESERVED FOR SPECIAL PURPOSES	18	19	760	206,127.43	309,225.24		515,352.67			
Total Fund Equity	18	20		206,127.43	309,225.24	0.00	515,352.67			
Tot Liabilities & Fund Equity	18	21		206,127.43	309,225.24	0.00	515,352.67			

NAME:	DIST	LOC		(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28		Acct								
TITLES	PAGE LINE		No								
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				General	Food Service	All Other	Capital Projects	Trust			
TOTAL FUND EQUITY, JULY 1, 2018	19	1		2,128,570.00	222,719.26	0.00	0.00	491,214.93			
Additions											
REVENUE *	19	2		29,006,148.57	860,450.81	627,921.13	0.00	24,134.20			
OTHER ADDITIONS **	19	3		0.00	0.00	0.00	0.00	0.00			
Total Additions	19	4		29,006,148.57	860,450.81	627,921.13	0.00	24,134.20			
Deletions											
EXPENDITURES ***	19	5		29,518,802.82	840,981.27	627,921.13	0.00	0.00			
OTHER DELETIONS **	19	6		0.04	0.00	0.00	0.00	(3.54)			
Total Deletions	19	7		29,518,802.86	840,981.27	627,921.13	0.00	(3.54)			
Total Fund Equity June 30, 2019****	19	8		1,615,915.71	242,188.80	0.00	0.00	515,352.67			
* Must agree with totals on Page 6, line 19											
** Other Additions - (Explain below)											
*** Must agree with total for:											
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NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
AMORTIZATION SCHEDULE OF LONG TERM DEBT										
For the Fiscal Year Ending on June 30, 2019										
REPORT IN WHOLE DOLLARS										
				(1)	(2)	(3)	(4)	(5)	(6)	
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		5	20	6				
Date of Issue (mm/yy)	20	2		4/2014	7/2014	7/2018				
Date of Final Payment(mm/yy)	20	3		7/2019	8/2034	7/2023				
Original Debt Amount	20	4		1,100,000.00	20,745,000.00	245,000.00				
Interest Rate	20	5		2.67	3.20	3.71				
Principal at Beginning of Year	20	6		253,676.53	17,625,000.00	245,000.00			18,123,676.53	
New Issues This Year	20	7		0.00	0.00	0.00			0.00	
Retired Issues This Year	20	8		217,000.00	1,040,000.00	44,838.04			1,301,838.04	
Remaining Principal Balance Due	20	9		43,449.69	16,585,000.00	224,190.20			16,852,639.89	
Remaining Interest Balance Due	20	10		1,160.11	5,476,267.50	22,942.55			5,500,370.16	
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		44,609.80	22,061,267.50	247,132.75	0.00	0.00	22,353,010.05	
Amount of Principal to be Paid Next Fiscal Year	20	12		43,449.69	1,040,000.00	37,371.75			1,120,821.44	
Amount of Interest to be Paid Next Fiscal Year	20	13		1,160.11	695,115.00	7,466.29			703,741.40	
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		44,609.80	1,735,115.00	44,838.04	0.00	0.00	1,824,562.84	
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			
COMPENSATED ABSENCES PAYABLE	20	15		556,035.72			532,236.89			
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2019										
				BEGINNING OF YEAR		END OF YEAR				
				Debit	Credit	Debit	Credit			
SITES	20	16	210							
SITE IMPROVEMENTS	20	17	220							
BUILDINGS AND IMPROVEMENTS	20	18	230							
MACHINERY AND EQUIPMENT	20	19	240							
CONSTRUCTION IN PROGRESS	20	20	250							
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710							
Total	20	22		0.00	0.00	0.00	0.00			

NAME:	DIST	LOC			DOE 25 2018-2019					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION				100	200	300,400,500	600	700	800/900	
(Data for Handicapped/Disabled Only) (All Funds)				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
INSTRUCTION										
Elementary	21	1		1,967,161.58	699,543.92	1,005,328.17	19,332.55	24,716.42	6,774.52	3,722,857.16
Middle/Junior High	21	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	21	3		813,168.83	288,573.46	433,318.00	8,819.03	6,795.74	2,682.09	1,553,357.15
Subtotal (Lines 1 thru 3)	21	4		2,780,330.41	988,117.38	1,438,646.17	28,151.58	31,512.16	9,456.61	5,276,214.31
RELATED SERVICES										
Elementary	21	5		339,275.36	128,337.17	238,141.86	6,090.42	697.51	46.20	712,588.52
Middle/Junior High	21	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	21	7		174,778.21	66,113.09	121,400.65	4,427.18	596.33	23.80	367,339.25
Subtotal (Lines 5 thru 7)	21	8		514,053.57	194,450.25	359,542.51	10,517.60	1,293.84	70.00	1,079,927.77
ADMINISTRATION										
Elementary	21	9		160,937.67	77,432.79	4,274.17	149.33	3,304.84	1,142.87	247,241.66
Middle/Junior High	21	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	21	11		69,302.20	33,343.73	1,840.52	64.30	1,423.12	492.14	106,466.01
Subtotal (Lines 9 thru 11)	21	12		230,239.87	110,776.52	6,114.69	213.63	4,727.96	1,635.00	353,707.67
LEGAL										
Elementary	21	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle/Junior High	21	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	21	15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION										
Elementary	21	17		0.00	0.00	269,770.35	0.00	0.00	0.00	269,770.35
Middle/Junior High	21	18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	21	19		0.00	0.00	116,167.21	0.00	0.00	0.00	116,167.21
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	385,937.56	0.00	0.00	0.00	385,937.56
TOTAL (Lines 4,8,12,16,20)	21	21		3,524,623.85	1,293,344.15	2,190,240.93	38,882.81	37,533.96	11,161.61	7,095,787.31
Total by Instructional Level				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Elementary	21	22		3,722,857.16	712,588.52	247,241.66	0.00	269,770.35	4,952,457.69	
Middle/Junior High	21	23		0.00	0.00	0.00	0.00	0.00	0.00	
High	21	24		1,553,357.15	367,339.25	106,466.01	0.00	116,167.21	2,143,329.62	
TOTAL	21	25		5,276,214.31	1,079,927.77	353,707.67	0.00	385,937.56	7,095,787.31	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28										
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)											
				100	200	300,400,500	600	700	800/900		
ACTIVITY				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
CULTURALLY DEPRIVED											
Elementary	22	1									0.00
Middle/Junior High	22	2									0.00
High	22	3									0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILINGUAL											
Elementary	22	5		41,912.04	26,411.53	0.00	664.55	0.00	0.00	68,988.11	
Middle/Junior High	22	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	22	7		18,047.96	11,373.20	0.00	286.16	0.00	0.00	29,707.33	
Subtotal (Lines 5 thru 7)	22	8		59,960.00	37,784.73	0.00	950.71	0.00	0.00	98,695.44	
GIFTED AND TALENTED											
Elementary	22	9									0.00
Middle/Junior High	22	10									0.00
High	22	11									0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (Lines 4, 8, 12)	22	13		59,960.00	37,784.73	0.00	950.71	0.00	0.00	98,695.44	
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS											
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total				
Regular Program Tuition to LEAs within NH	22	14	561				0.00				
Regular Program Tuition to LEAs outside NH	22	15	562				0.00				
Regular Program Tuition to Public Academies/JMA	22	16	563				0.00				
Regular Program Tuition to Private and Other Schools	22	17	564				0.00				
Special Program Tuition to LEAs within NH	22	18	561	16,514.84	0.00	0.00	16,514.84				
Special Program Tuition to LEAs outside NH	22	19	562				0.00				
Special Program Tuition to Public Academies/JMA	22	20	563				0.00				
Special Program Tuition to Private and Other Schools	22	21	564	308,268.12	0.00	547,512.57	855,780.69				
Special Program Residential Costs	22	22	569	27,619.90	0.00	214,368.15	241,988.05				
Vocational Program Tuition to LEAs within NH	22	23	561				0.00				
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00				
Vocational Program Tuition to Public Academies/JMA	22	25	563				0.00				
Vocational Program Tuition to Private & Other Schools	22	26	564				0.00				
*Coe-Brown, Pinkerton and Prospect Mtn only											

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Regular To and From Transportation	23	1		2721	ALL	710,537.39	0.00	366,034.42	1,076,571.81	.....
All Special Education Transportation	23	2		2722	ALL	269,770.35	0.00	116,167.21	385,937.56	.....
Vocational Education Transportation	23	3		2723	ALL			125,141.93	125,141.93	.....
Athletic Trips	23	4		2724	ALL	17,861.86		79,600.08	97,461.94	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	0.00		2,829.51	2,829.51	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
TOTAL	23	8		2700	ALL	998,169.60	0.00	689,773.15	1,687,942.75	.....
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Land and Improvements	23	9		All except 4000	710				0.00	.....
Buildings	23	10		All except 4000	720				0.00	.....
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	396,198.42	0.00	139,256.78	535,455.20	.....
TOTAL	23	12		All except 4000	700	396,198.42	0.00	139,256.78	535,455.20	.....
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
Description				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Elementary	23	13		53,251.75	9,822.10	131,043.17	475.84	0.00	0.00	194,592.86
Middle/Junior High	23	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School	23	15		22,931.01	4,229.55	56,429.17	204.91	0.00	0.00	83,794.64
TOTAL	23	16		76,182.76	14,051.65	187,472.34	680.75	0.00	0.00	278,387.50

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Page/Line/Column			Page/Line/Column			
CHECK				1/11/1	2,320,730.73	2,320,730.73	1/37/1	0.00		
TOTALS				1/11/2	258,154.43	258,154.43	1/37/2	0.00		
				1/11/3	202,295.86	202,295.86	1/37/3	0.00		
				1/11/4	0.00	0.00	1/37/4	0.00		
				1/11/5	515,352.67	515,352.67	1/37/5	0.00		
				1/36/1	1,615,915.71	1,615,915.71	19/8/1	0.00		
				1/36/2	242,188.80	242,188.80	19/8/2	0.00		
				1/36/3	0.00	0.00	19/8/3	0.00		
				1/36/4	0.00	0.00	19/8/4	0.00		
				1/38/5	515,352.67	515,352.87	19/8/5	0.00		
				6/19/1	29,006,148.57	29,006,148.57	19/2/1	0.00		
				6/19/2	860,450.81	860,450.81	19/2/2	0.00		
				6/19/3	627,921.13	627,921.13	19/2/3	0.00		
				6/19/4	0.00	0.00	19/2/4	0.00		
				6/19/5	24,134.20	24,134.20	19/2/5	0.00		
				10/18/7	29,518,802.82	29,518,802.82	19/5/1	(0.00)		
				14/17/7	627,921.13	627,921.13	19/5/3	0.00		
				15/5/4	377,603.53	377,603.53	15/8/4	0.00		
				15/5/7	840,981.27	840,981.27	19/5/2	0.00		
				15/17/7	0.00	0.00	19/5/4	0.00		
				16/20/7	24,134.20	24,134.20	19/2/5	0.00		
				17/20/7	0.00	0.00	19/5/5	0.00		
				18/8/1	206,127.43	206,127.43	18/21/1	0.00		
				18/8/2	309,225.24	309,225.24	18/21/2	0.00		
				18/8/3	0.00	0.00	18/21/3	0.00		
				18/8/4	515,352.67	515,352.67	18/21/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	24,134.20	24,134.20	16/20/3	0.00		
				6/10/5	0.00	0.00	16/20/2	0.00		
				6/19/5	24,134.20	24,134.20	16/20/7	0.00		
				23/8/6	1,687,942.75	1,687,942.75	7/11/7+8/11/7+9/11/	0.00		
				23/12/6	535,455.20	535,455.20	(10/8/5+14/7/5)-	0.00		
				7/11/7	998,169.60	998,169.60	23/8/3	(0.00)		
				8/11/7	0.00	0.00	23/8/4	0.00		
				9/11/7	689,773.15	689,773.15	23/8/5	0.00		
				6/6/2	0.00	0.00	(10/11/6+14/11/6)	0.00		
				6/6/3	0.00	0.00	10/12/6	0.00		
				6/6/4	0.00	0.00	10/13/6+14/12/6	0.00		
				6/6/5	0.00	0.00	10/14/6+14/13/6	0.00		
				BALANCE CHECK		(0.00)				

NAME:	DIST	LOC				DOE 25 2018-2019				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2018-2019										
CURRENT EXPENDITURES				17,731,409.12	0.00	10,687,189.16	28,418,598.28			
LESS: FOOD SERVICE REVENUE				430,149.64	0.00	243,453.48	673,603.12			
LESS: TRANSPORTATION EXPENDITURES				999,432.68	0.00	690,423.83	1,689,856.51			
LESS: SUPPLMT EXPENDITURES				943,194.14	0.00	984,932.14	1,928,126.28			
PUPIL COST				15,358,632.66	0.00	8,768,379.71	24,127,012.37			
AVE DAILY MEMBERSHIP				1185.32	0.00	612.98	1,798.30			
COST PER PUPIL				12,957.37	#DIV/0!	14,304.51	13,416.57			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		12,957.37	#DIV/0!	14,304.51	13,416.57			

Salaries-Benefits
FY2016-2017

District Name:	PELHAM SCHOOL DISTRICT, SAU28	See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2018-2019		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
	Salaries	Benefits
Totals	6,476,705.04	3,234,995.45
1. Teachers	6,172,885.37	3,092,711.27
2. Aides/Paras	187,180.55	132,804.92
3. Other	116,639.12	9,479.26
Check Total OK	6,476,705.04	3,234,995.45
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1200	Special Programs	
	Salaries	Benefits
Totals	2,840,290.41	1,025,902.11
1. Teachers	1,800,326.89	930,061.41
2. Aides/Paras	1,005,360.51	91,614.79
3. Other	34,603.01	4,225.91
Check Total OK	2,840,290.41	1,025,902.11
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1300	Vocational Programs	
	Salaries	Benefits
Totals	0.00	0.00
1. Teachers	0.00	0.00
2. Aides/Paras	0.00	0.00
3. Other	0.00	0.00
Check Total OK	0.00	0.00
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1400	Other Instructional Programs	
	Salaries	Benefits
Totals	360,859.41	103,352.81
1. Teachers	115,375.23	44,418.98
2. Aides/Paras	0.00	0.00
3. Other	245,484.18	58,933.83
Check Total OK	360,859.41	103,352.81
Note: Please provide the instructional salaries and benefits by job classification.		
Personal costs constitute about 85% of current expenditures, and this information will allow the		
NH DOE to report a more comprehensive analysis of expenditures for districts, elected officials		
and the public. This breakout of expenditures will also be reported to the US Department of Education.		
Instructions		
1. The top line in each section is the sum of amounts reported at all grade levels for both the general and special revenue funds on the DOE-25 worksheet.		
2. Allocate the full amount to the three employee categories. If the allocations do not sum to the total, "Check Total OK", will change to "Check Total Error" in cells A13, A22, A31 and A40.		

District
PELHAM SCHOOL DISTRICT, SAU28

District #

28

ELEMENTARY

Elementary School Name

Elementary School

District

State/Local Expenditures

Federal Expenditures

Grand Total 17194375.10

DOE-25 Total Elem. School Pupil Cost Pg. 7&11

Variance

Pelham Elementary School
Pelham Memorial School

27970
21110

Pelham
Pelham

10,067,545.35
6,650,372.50

365,079.86
111,377.39

10,432,625.21
6,761,749.89

17,194,375.10

0.00

MIDDLE

Middle School Name

Middle School

District

State/Local Expenditures

Federal Expenditures

Grand Total 0.00

DOE-25 Total Middle School Pupil Cost Pg. 8&12

Variance

HIGH

High School Name

High School

District

State/Local Expenditures

Federal Expenditures

Grand Total 10383241.90

DOE-25 Total High School Pupil Cost Pg. 9&13

Variance

Pelham High School

21105

Pelham

10,231,777.59

151,464.31

10,383,241.90

10,383,241.90

0.00

District Profile

School District Profile			
Dist Name:	PELHAM SCHOOL DISTRICT, SAU28		
	2018-2019 Current Expenditure Per Pupil(in dollars)		
	Elementary	12,957	
	Middle/Junior	0	
	High	14,305	
	District Total	13,417	
Function	2018-19-Current Expenditure Per Pupil	\$	%
1100	Regular Education	10,338,874	36.3
1200	Special Programs	5,374,910	18.9
1300	Vocational Programs	42,432	0.1
1400	Other Instructional Programs	636,079	2.2
2100	Student Support Services	2,494,494	8.8
2200	Instructional Staff Support	976,147	3.4
2300&2800	General Administration & Business	1,780,997	6.3
2400	School Administration	1,521,916	5.3
2500	Business Services	396,074	1.4
2600	Plant Operations	2,325,838	8.2
2700	Transportation	1,689,857	5.9
2900	Other Support Services	0	0.0
1500	Non-public Programs	0	0.0
1600-1800,2750	Community Programs	0	0.0
5120	Bond Interest	748,155	2.6
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	167,378	0.6
	Total Recurring Expenditures	28,493,151	100.0
4000	Facility Construction	780,952	
	Total Expenditures	29,274,103	
5100	Bonds & Notes Principal Repayment	1,040,000	
Function	2018-19-Total Revenues	\$	%
1100	Local Property Tax	20,557,888	68.9
	Tuition, Food & Other Local Services	186,934	0.6
3111&3112&3119	State Foundation/Adequacy Aid	7,752,073	26.0
3120-3900	Other State Aid	462,518	1.5
4000	Federal Aid	885,638	3.0
5300-5600	Other	0	0.0
	Total Revenues	29,845,051	100.0
5110&5140	Sales of Bonds & Notes	0	

