



## Memorandum

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**Date:** May 29, 2019

**To:** Pelham School Board  
William Furbush, Superintendent

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

**From:** Deb Mahoney, Business Administrator

**Subj:** April 2019 Business and Finance 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 April 30, 2019.

- 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
- Revenues by Account

A general fund YTD Actual to Budget Detail Report is distributed under separate cover.

### **FINANCE**

**Financials:** During the month of April, we performed a district-wide forecast and as a result, we are forecasting a general fund underspend of approximately \$700,881. We are actively reviewing all encumbrances and adjusting as needed as we prepare for the end of the fiscal year. We received the State Infrastructure Grant amount for \$49,373.60 as submitted by the board during this period..

The IRS provided us with a new Affordable Care Act tax bill for 2016 in the amount of \$22,680 and this was much improved from the approximately \$500,000 notice that we originally received in error.

We received notice from Healthtrust that the guaranteed maximum increase for health insurance at 4.1% will be our rate increase for the FY2020 period. We will not see any unanticipated savings in next years' budget as a result. Dental rates will increase by 2.3% as budgeted.

In March, the voters approved all four warrant articles including the teacher's union agreement. Since the vote, we have completed the establishment of an Easement with the town for the Willow Street Bridge maintenance. We will also be establishing a new Capital Reserve Account for future building upgrades and renovations at the end of the year.

The construction manager, Bonnett Page & Stone, was selected to work with the architects, Harriman, and our project manager, Trident, to continue the plan and estimated cost for the Pelham Memorial School upgrade project.

#### Other Information:

- Ms. Doucette has successfully led a change from Pitney Bowes to Stamps.com for all school locations and the SAU. This will improve our efficiency and reduce costs.
- We started working on the approved PHS forestry and cross country trail project, that is expected to start before the end of the fiscal year and be completed prior to the start of the fall season.
- We have hired a new payroll clerk in the SAU office, Kristen Operach, and we are in the process of training her at this busy time of year.
- During this time, we approved our first Learning Innovation Proposal, that was related to personalized learning. These proposals are funded through e-rate money that has been received. A new budget proposal form has been generated to assist the process.
- The JLMC, Joint Loss Management Committee, is working on an update to the District Safety Plan.

#### FACILITIES

In March and April, the facilities department continued to work on any heating/cooling issues as they arose. Preparation for spring season sports went well, all bleachers and nets were moved into place. When the tennis courts were opened for the new season, we replaced several wind screens that had weather damage. During the April break, we were able to clean and wash all floors and wax them.

All vacant full-time custodial and maintenance positions have been filled with new staff members during this time. The level of cleanliness of our schools has improved and we are pleased with how things are going now that we have full staff. We also are finding that with a second-shift part-time maintenance position, we are able to take care of work orders as they come in, and without classroom interruption.

We are actively working with EEI and Liberty Utilities as we prepare for the energy efficiency project at all schools. With the majority of the work at PES, (new boilers, new transformers, new LED lighting, and new controls), and in an effort to insure completion prior to the start of school, we have decided to move the summer programs, both Special Education –ESY and PSAC after school care out of PES for the summer. ESY will be operating at PHS and PSAC will be at PMS. Planning efforts are underway, including moving equipment as needed. The new natural gas line hook-ups from the street to PMS and the SAU will be started on June 15<sup>th</sup>. PHS will be next and then PES will be done last.

Both the PES generator and PES electronic sign were ordered in April, with installation expected after the last day of school.

During this period, the Facilities Director worked with our landscaping vendor to resolve a long-standing water pooling issue under the PES playground area. Drains were installed and the solution appears to be complete. We will continue to monitor the status of this repair.

<b>Work Orders:</b>	<b>Sept '18</b>	<b>Oct '18</b>	<b>Nov '18</b>	<b>Dec '18</b>	<b>Jan '19</b>	<b>Feb '19</b>	<b>Mar '19</b>	<b>Apr '19</b>
Completed	77	111	88	88	80	67	107	124
In Process at Mo. End	0	8	7	1	24	7	13	Not avail
Total Orders Placed	92	106	83	85	97	99	118	124
Count by School -PES	38	48	44	33	34	38	58	50
Count by School -PMS	17	28	13	29	35	26	23	29
Count by School -PHS	37	30	26	23	28	35	37	45

## **NUTRITION SERVICES**

It has been quite a year for the Nutrition Department. During this period, we hired our final vacant position. The staff is very appreciative of the \$1.00/hour pay adjustment that was voter-approved for the FY2020. We are hoping this helps with retention of staff in this department. With full-staff, we are hoping to continue to be innovative in our approach in the department.

We have started a smoothie program at the High School as well as cold brew iced coffee. We are hoping that these two items will be an incentive to the students to start their days off with a hot breakfast as well! We are continuing with the “Golden Tray” and Miss Vegetable at PES, and the “Try It Tuesday” and new vegetarian options at Memorial.

<b>Nutrition Stats:</b>	<b>Sept '18</b>	<b>Dec '18</b>	<b>Jan '19</b>	<b>Feb '19</b>	<b>Mar '19</b>	<b>Apr '19</b>
Total District Lunch Count	16,215	13,444	18,719	14,169	16,732	14,153
Average Daily Lunch Count	853	896	891	886	837	884
School Days in Month	19	15	21	16	20	16
Negative Balance at Month End	\$ -1,875.70	\$ -2,130.42	\$ -2,136.92	\$ -2355.34	\$ -2744.47	\$ -3056.84
Free Student Count	76	109	115	113	112	114
Reduced Student Count	47	39	38	38	29	30

## **TECHNOLOGY**

### **March 2019**

E911 Project: In order to meet compliance requirements with the state 911 system and to insure the best response in an emergency, the IT Department has been working with the state to assign specific phone numbers to each classroom and office in the District. This will be completed by the end of the school year and tested.

### **April 2019**

Blended and Personalized PD: At the start of April, a group of K-2 teachers along with two administrators attended the Highlander Institute’s Blended and Personalized Learning Conference. The intended goal was to help support the 2:1 Chromebook initiative in K-2. The first day was spent visiting elementary classrooms to see Personalized Learning in action. The second day was spent attending workshops to dive more deeply into personalized learning strategies. The teachers returned to PES and presented their learning to the entire staff and they have already begun trying new strategies.

OnPoint Survey: A survey was delivered to all teachers and administrators to determine what stage of personalized learning the District is currently in. The onpoint survey is part of a small grant we received from Google and Edelements to give access to consulting and instructional materials to support staff in their efforts to personalize learning. Results will be received in May and shared with administration and staff.

Document Management Training: A document management training was held for SAU and IT staff. The training consisted of role assignments, multiple methods for scanning and searching methods. A multi-year implementation plan will be the next step in moving this project forward.

Future Ready Meeting: During the April meeting, the committee began working on the specific gears for the next Future Ready plan. Each gear group evaluated the progress made on the current plan and began reviewing the results of the District Future Ready survey in preparation for the May meeting where groups will write new goals and actions.

<b>Technology Stats:</b>	<b>Sept '18</b>	<b>Oct '18</b>	<b>Nov '18</b>	<b>Dec '18</b>	<b>Jan '19</b>	<b>Feb '19</b>	<b>Mar '19</b>	<b>Apr '19</b>
Claims Filed –Lenovo Self Maintainer	5	10	10	3	14	4	17	9
Outages during the month	9/13 Internet due to Firstlight error	10/24 Phone	None	None	None	2/26 Internet 8am- 12pm	None	None
Help Desk Tickets Resolved	448	318	201	147	246	146	263	192

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 April 2019**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2018 UNASSIGNED FUND BALANCE	\$ 1,506,872.00		
2018 ASSIGNED FUND BALANCE -CAPITAL INTEREST	\$ 75,519.00		
2018 VOTED FROM FUND BALANCE	\$ -		
2018 RESERVE FOR ENCUMBRANCES	\$ 546,179.17	\$ 2,128,570.17	
REVENUE RECEIVED	\$ 27,189,854.58		
ANTICIPATED REVENUE	\$ 1,804,530.21	\$ 28,994,384.79	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 31,122,954.96</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
TOTAL BUDGET APPROPRIATIONS (MS-22)			<b>\$ 32,141,576.00</b>
PSB Accepted Revenues RSA 198:20 (b) Fund 22	\$ -		
Transfer to Food Service (Fund 21)	\$ (1,094,945.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (750,000.00)	\$ (1,844,945.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 30,296,631.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2018 Reserve for Encumbrances	\$ 546,179.17		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 546,179.17	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 30,842,810.17</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (23,015,934.02)		
Encumbered Balance	\$ (6,145,447.62)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (29,161,381.64)	
<b>AVAILABLE BUDGET</b>			<b>\$ 1,681,428.53</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 1,185,173.00</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 28,994,384.79		
2018 GENERAL FUND BALANCE CREDITS	\$ 2,128,570.17		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,122,954.96	
FORECASTED GENERAL FUND EXPENDITURES		\$ 30,346,554.64	
RESTRICTED FUND BALANCE -CAPITAL INTEREST		\$ 75,519.00	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 700,881.32</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2019**

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			\$10,779,240	\$64,194.89	(\$172,449.18)	\$10,670,985.76	\$7,504,230.42	\$2,458,076.70	\$708,678.64	6.64%
1210 - SPECIAL EDUCATION PRGMS			\$4,899,923	\$19,629.93	(\$1,893.00)	\$4,917,659.86	\$3,435,388.73	\$1,221,961.77	\$260,309.36	5.29%
1260 - BILINGUAL PROGRAMS			\$123,451	\$0.00	\$0.00	\$123,450.74	\$72,154.11	\$25,360.03	\$25,936.60	21.01%
1280 - EXTENDED SCHOOL YEAR			\$326,071	\$0.00	\$0.00	\$326,070.59	\$271,202.53	\$3,489.93	\$51,378.13	15.76%
1301 - VOCATIONAL EDUCATION PRGM			\$100,000	\$21,694.51	\$0.00	\$121,694.51	\$42,444.01	\$21,401.96	\$57,848.54	47.54%
1410 - CO-CURRICULAR ACTIVITIES			\$134,988	\$0.00	\$0.00	\$134,988.12	\$71,064.87	\$57,041.03	\$6,882.22	5.10%
1420 - ATHLETIC ACTIVITIES			\$467,979	\$0.00	\$0.00	\$467,979.25	\$387,025.61	\$59,328.72	\$21,624.92	4.62%
1490 - OTHER STUDENT ACTIVITIES			\$46,263	\$0.00	\$0.00	\$46,262.82	\$33,484.78	\$11,927.09	\$850.95	1.84%
1501 - SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2110 - SOCIAL WORK SERVICES			\$76,512	\$0.00	\$1,000.00	\$77,511.94	\$55,276.49	\$19,368.01	\$2,867.44	3.70%
2120 - GUIDANCE SERVICES			\$905,759	\$1,813.61	(\$200.00)	\$907,372.15	\$702,744.46	\$212,071.21	(\$7,443.52)	(0.82%)
2134 - NURSE SERVICES			\$364,117	\$0.00	\$3,870.75	\$367,987.94	\$260,510.24	\$81,808.84	\$25,668.86	6.98%
2140 - PSYCHOLOGICAL SERVICES			\$237,856	\$1,000.00	\$1,393.00	\$240,249.26	\$185,595.96	\$69,065.56	(\$14,412.26)	(6.00%)
2150 - SPEECH SERVICES			\$424,373	\$0.00	\$0.00	\$424,373.39	\$380,887.24	\$105,590.13	(\$62,103.98)	(14.63%)
2162 - PT SERVICES			\$71,300	\$0.00	\$0.00	\$71,300.00	\$29,962.50	\$39,037.50	\$2,300.00	3.23%
2163 - OT SERVICES			\$258,154	\$0.00	\$0.00	\$258,154.31	\$181,320.13	\$72,841.52	\$3,992.66	1.55%
2190 - OTHER PUPIL SERVICES			\$1,495	\$0.00	\$0.00	\$1,495.00	\$364.35	\$747.03	\$383.62	25.66%
2210 - IMPROVEMENT- INSTRUCTION			\$308,364	\$0.00	\$240.00	\$308,603.86	\$173,868.72	\$25,152.93	\$109,582.21	35.51%
2212 - INSTR/CURRIC DEVELOPMENT			\$20,318	\$0.00	\$0.00	\$20,317.70	\$13,704.91	\$0.00	\$6,612.79	32.55%
2213 - INSTRUCTION STAFF TRAIN'G			\$151,058	\$2,580.00	\$0.00	\$153,638.23	\$68,876.87	\$20,323.25	\$64,438.11	41.94%
2222 - LIBRARY SERVICES			\$300,948	\$49.95	\$0.00	\$300,998.12	\$207,973.51	\$64,743.07	\$28,281.54	9.40%
2225 - COMPUTER TECHNOLOGY			\$193,832	\$0.00	\$1,858.98	\$195,690.79	\$185,080.88	\$7,527.14	\$3,082.77	1.58%
2311 - SCHOOL BOARD SERVICES			\$22,331	\$0.00	\$0.00	\$22,330.55	\$17,731.33	\$1,228.71	\$3,370.51	15.09%
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$538.25	\$0.00	\$0.00	0.00%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$6,350.68	\$0.00	\$631.82	9.05%
2314 - ELECTION SERVICES			\$2,488	\$0.00	\$0.00	\$2,488.25	\$2,345.25	\$0.00	\$143.00	5.75%
2317 - AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$19,384.00	\$0.00	\$2,616.00	11.89%
2318 - LEGAL SERVICES			\$50,000	\$2,013.50	\$0.00	\$52,013.50	\$16,285.50	\$24,964.50	\$10,763.50	20.69%
2321 - SUPERINTENDENT SERVICES			\$484,832	\$763.42	\$0.00	\$485,595.80	\$272,536.87	\$47,994.16	\$165,064.77	33.99%
2332 - SPECIAL SERVICES ADMIN			\$345,387	\$0.00	\$500.00	\$345,887.06	\$290,679.52	\$64,731.83	(\$9,524.29)	(2.75%)
2410 - SCHOOL ADMINISTRATION			\$1,430,136	\$0.00	(\$240.00)	\$1,429,896.01	\$1,213,298.52	\$247,952.31	(\$31,354.82)	(2.19%)
2490 - OTHER SUPPORT SERVICES			\$62,527	\$0.00	\$0.00	\$62,526.92	\$29,228.41	\$19,568.97	\$13,729.54	21.96%

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2019**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2510		BUSINESS/FINANCE SERVICES	\$375,433	\$5,850.00	\$0.00	\$381,283.09	\$334,079.44	\$60,077.14	(\$12,873.49)	(3.38%)
2610		SUPERVISION FACILITY OPER	\$174,605	\$0.00	\$0.00	\$174,605.23	\$136,375.21	\$25,794.94	\$12,435.08	7.12%
2620		BUILDING SERVICES	\$1,873,663	\$6,082.39	\$26,150.00	\$1,905,895.14	\$1,524,740.15	\$216,605.98	\$164,549.01	8.63%
2630		GROUNDS SERVICES	\$161,528	\$268,675.00	(\$209,810.00)	\$220,393.00	\$164,460.56	\$48,289.76	\$7,642.68	3.47%
2640		NON-INSTRUCTIONAL EQUIP	\$143,747	\$0.00	(\$27,090.00)	\$116,657.00	\$61,778.62	\$56,472.25	(\$1,593.87)	(1.37%)
2660		EMERGENCY MANAGEMENT	\$1,750	\$61,718.00	\$0.00	\$63,468.00	\$65,876.76	\$789.35	(\$3,198.11)	(5.04%)
2721		TRANSPORTATION (REGULAR)	\$1,061,999	\$0.00	\$0.00	\$1,061,999.00	\$783,879.17	\$284,457.83	(\$6,338.00)	(0.60%)
2722		TRANSPORTATION(SPECIAL)	\$553,774	\$0.00	\$0.00	\$553,774.00	\$301,579.01	\$213,138.27	\$39,056.72	7.05%
2723		TRANSPORTATION (VOC ED)	\$170,000	\$0.00	\$0.00	\$170,000.00	\$93,951.59	\$42,981.61	\$33,066.80	19.45%
2724		TRANSPORTATION (ATHLETIC)	\$98,840	\$0.00	\$0.00	\$98,840.00	\$63,037.24	\$9,825.51	\$25,977.25	26.28%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$1,542.50	\$0.00	\$2,457.50	61.44%
2830		HR STAFF SERVICES	\$172,411	\$0.00	\$0.00	\$172,411.40	\$157,552.47	\$28,927.18	(\$14,068.25)	(8.16%)
2840		TECHNOLOGY SERVICES	\$727,717	\$12,363.97	(\$5,370.75)	\$734,710.13	\$678,900.61	\$111,839.24	(\$56,029.72)	(7.63%)
2900		BENEFITS & FIXED CHARGES	\$86,016	\$0.00	\$0.00	\$86,016.00	\$45,497.00	\$0.00	\$40,519.00	47.11%
4200		SITE IMPROVEMENTS	\$150,000	\$0.00	\$209,650.00	\$359,650.00	\$335,800.96	\$0.00	\$23,849.04	6.63%
4300		ARCHITECT & ENGR SERVICES	\$45,000	\$50,000.00	\$0.00	\$95,000.00	\$26,655.34	\$62,944.66	\$5,400.00	5.68%
4500		BUILDING ACQUISITION	\$88,770	\$0.00	\$172,390.20	\$261,160.00	\$261,160.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$0	\$27,750.00	\$0.00	\$27,750.00	\$60,372.30	\$0.00	(\$32,622.30)	(117.56%)
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	\$748,155	\$0.00	\$0.00	\$748,155.00	\$748,155.00	\$0.00	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	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%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$23,015,934.02</b>	<b>\$6,145,447.62</b>	<b>\$1,681,428.53</b>	<b>5.45%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Object Account Totals Through Apr 30, 2019**

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	12,552,778	0.00	0.00	12,552,778.46	9,007,333.15	2,990,592.37	554,852.94	4.42%
113	TUTOR SALARIES	48,915	0.00	0.00	48,914.55	33,422.67	6,882.71	8,609.17	17.60%
114	INSTRUC. ASST. SALARIES	1,452,256	0.00	0.00	1,452,256.10	956,658.02	308,165.45	187,432.63	12.91%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	123,617	0.00	0.00	123,617.00	102,546.29	0.00	21,070.71	17.05%
121	LONG TERM SUB SALARIES	130,000	0.00	0.00	130,000.00	42,512.96	2,050.40	85,436.64	65.72%
130	OVERTIME SALARIES	32,362	0.00	0.00	32,362.00	32,637.64	0.00	(275.64)	(0.85%)
211	HEALTH INSURANCE	3,031,456	0.00	0.00	3,031,456.33	2,514,121.54	467,213.62	50,121.17	1.65%
212	DENTAL INSURANCE	201,967	0.00	0.00	201,966.80	176,155.22	23,471.85	2,339.73	1.16%
213	LIFE INSURANCE	22,138	0.00	0.00	22,138.13	14,361.07	5,656.30	2,120.76	9.58%
214	DISABILITY INSURANCE	33,706	0.00	0.00	33,705.72	21,572.29	8,757.24	3,376.19	10.02%
220	SOCIAL SECURITY	1,110,881	0.00	0.00	1,110,880.74	754,221.74	259,916.52	96,742.48	8.71%
231	NON-TEACHER RETIREMENT	208,525	0.00	0.00	208,525.40	163,924.64	36,920.09	7,680.67	3.68%
232	TEACHER RETIREMENT	1,770,880	0.00	0.00	1,770,879.80	1,240,618.09	445,682.53	84,579.18	4.78%
250	UNEMPLOYMENT INSURANCE	31,016	0.00	0.00	31,016.00	22,567.00	0.00	8,449.00	27.24%
260	WORKERS COMP INSURANCE	89,955	0.00	0.00	89,954.87	60,667.91	0.00	29,286.96	32.56%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	1,217.00	130.00	6,153.00	82.04%
272	COURSE REIMBURSE PESPA	7,500	0.00	0.00	7,500.00	6,746.95	0.00	753.05	10.04%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	7,722.00	1,577.00	12,701.00	57.73%
274	COURSE REIMBURSEMENT PEA	59,000	2,080.00	0.00	61,080.00	35,187.25	11,052.25	14,840.50	24.30%
275	WORKSHOPS NON-UNION	50,275	857.20	(3,500.00)	47,632.20	24,590.11	1,275.00	21,767.09	45.70%
276	COURSE REIMBURS NON-UNION	25,000	0.00	0.00	25,000.00	13,314.00	4,564.00	7,122.00	28.49%
280	NEW HIRE EXPENSES	4,300	0.00	0.00	4,300.00	6,911.25	576.90	(3,188.15)	(74.14%)
291	TSA MATCH CONTRIBUTION	40,500	0.00	0.00	40,500.00	23,000.58	2,499.42	15,000.00	37.04%
320	IN-DIST PROF DEVELOPMENT	5,750	0.00	0.00	5,750.00	6,000.00	1,325.00	(1,575.00)	(27.39%)
321	PROFESSIONAL EDU SERVICES	6,500	1,000.00	150.00	7,650.00	3,912.06	150.00	3,587.94	46.90%
325	TESTING PROTOCOLS	14,002	0.00	1,170.00	15,172.25	11,601.88	380.68	3,189.69	21.02%
330	PROFESSIONAL SERVICES	349,191	71,423.30	69,670.00	490,284.10	445,502.37	311,446.93	(266,665.20)	(54.39%)
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,384.00	0.00	2,616.00	11.89%
332	TUTOR SERVICES	50,800	0.00	0.00	50,800.00	21,774.08	15,120.50	13,905.42	27.37%
335	LEGAL SERVICES	105,000	11,605.49	0.00	116,605.49	44,089.12	33,882.88	38,633.49	33.13%
338	GAME OFFICIALS	42,570	0.00	0.00	42,570.00	36,318.97	0.00	6,251.03	14.68%
339	ATHLETIC TRAINER SERVICES	29,172	0.00	726.00	29,898.00	19,932.00	9,966.00	0.00	0.00%
411	UTILITIES-WATER	33,511	3,450.00	0.00	36,961.00	25,195.17	3,438.38	8,327.45	22.53%
412	UTILITIES-SEPTIC	11,209	0.00	539.00	11,748.00	10,877.50	0.00	870.50	7.41%
421	UTILITIES-DISPOSAL	33,665	2,755.26	(2,000.00)	34,420.26	23,791.87	8,931.68	1,696.71	4.93%
430	REPAIRS & MAINTENANCE	109,897	0.00	(3,286.11)	106,610.89	75,562.97	17,891.24	13,156.68	12.34%
432	BOILER REPAIR & MAINT	12,986	0.00	0.00	12,986.00	10,964.00	1,055.00	967.00	7.45%



**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Object Account Totals Through Apr 30, 2019**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	476,003	271,171.00	(18,065.00)	729,109.05	613,465.48	61,507.14	54,136.43	7.43%
441	RENTAL/LEASE BUILDINGS	88,770	0.00	172,390.20	261,160.00	261,160.00	0.00	0.00	0.00%
442	RENTAL/LEASE EQUIPMENT	184,901	0.00	0.00	184,900.81	191,658.23	13,663.95	(20,421.37)	(11.04%)
446	RENTAL/LEASE SOFTWARE	143,113	650.00	5,234.00	148,996.55	145,292.85	3,267.06	436.64	0.29%
450	CONSTRUCTION SERVICES	0	27,750.00	0.00	27,750.00	60,372.30	0.00	(32,622.30)	(117.56%)
519	TRANSPORTATION	1,858,613	0.00	0.00	1,858,613.00	1,243,989.51	550,403.22	64,220.27	3.46%
521	INSURANCE PROP/LIABILITY	63,999	0.00	0.00	63,999.00	55,901.00	0.00	8,098.00	12.65%
531	TELEPHONE	30,500	321.34	0.00	30,821.34	25,760.77	2,671.28	2,389.29	7.75%
532	DATA COMMUNICATIONS	33,800	0.00	0.00	33,800.00	23,752.30	22,534.26	(12,486.56)	(36.94%)
534	POSTAGE/GENERAL EXPENSES	14,018	0.00	28.00	14,046.00	7,128.36	1,146.37	5,771.27	41.09%
540	ADVERTISING	3,550	0.00	0.00	3,550.00	1,416.37	0.00	2,133.63	60.10%
550	PRINTING	14,483	0.00	372.00	14,855.00	8,902.83	1,105.00	4,847.17	32.63%
561	TUITION TO OTHER LEAS	100,000	21,694.51	0.00	121,694.51	42,444.01	21,401.96	57,848.54	47.54%
564	TUITION TO PRIVATE SCHOOL	1,224,483	0.00	(70,000.00)	1,154,483.25	665,401.62	201,282.76	287,798.87	24.93%
569	TUITION RESIDENTIAL	216,690	0.00	0.00	216,689.55	188,542.84	53,445.21	(25,298.50)	(11.67%)
580	TRAVEL & MILEAGE	56,950	763.42	4,613.00	62,326.42	41,512.26	2,617.17	18,196.99	29.20%
610	SUPPLIES	484,680	2,100.77	14,438.07	501,218.84	397,489.98	35,508.03	68,220.83	13.61%
622	UTILITIES - ELECTRIC	301,303	0.00	0.00	301,303.00	272,195.33	0.00	29,107.67	9.66%
623	UTILITIES - PROPANE	39,493	0.00	0.00	39,493.00	42,280.15	513.10	(3,300.25)	(8.36%)
624	UTILITIES - HEATING OIL	166,549	0.00	0.00	166,549.00	179,793.42	3,259.57	(16,503.99)	(9.91%)
626	GASOLINE/DIESEL	32,400	136.39	0.00	32,536.39	517.57	1,506.80	30,512.02	93.78%
640	TEXTBOOKS - REPLACEMENT	302,110	49,761.10	(183,386.37)	168,484.73	108,011.44	21,570.18	38,903.11	23.09%
641	TEXTBOOKS - ADDITIONAL	16,440	0.00	(516.71)	15,923.29	11,728.71	3,121.03	1,073.55	6.74%
643	INFORMATION ACCESS FEES	56,069	0.00	(6,025.63)	50,043.37	39,674.39	2,909.97	7,459.01	14.91%
644	PUBLICATIONS	6,057	0.00	(1,919.40)	4,137.61	2,525.44	0.00	1,612.17	38.96%
649	TAPES/CD/DVD/AUDIO VISUAL	500	49.95	(312.48)	237.47	237.37	0.00	0.10	0.04%
650	SOFTWARE	90,830	0.00	(5,444.34)	85,385.66	84,091.56	2,304.20	(1,010.10)	(1.18%)
733	FURNITURE-ADDITIONAL	26,213	0.00	3,045.35	29,258.36	28,571.01	5,241.72	(4,554.37)	(15.57%)
734	EQUIPMENT-ADDITIONAL	72,097	0.00	10,880.31	82,977.31	52,184.63	13,770.37	17,022.31	20.51%
737	FURNITURE-REPLACEMENT	60,237	3,309.70	5,045.11	68,591.82	47,750.62	10,458.42	10,382.78	15.14%
738	EQUIPMENT-REPLACEMENT	328,277	75,299.74	4,897.79	408,474.54	290,822.91	104,890.76	12,760.87	3.12%
810	DUES AND FEES	91,239	0.00	(3,802.00)	87,437.00	57,439.57	15,529.30	14,468.13	16.55%
830	INTEREST EXPENSE	748,155	0.00	0.00	748,155.00	748,155.00	0.00	0.00	0.00%
840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
890	MISCELLANEOUS	41,330	0.00	5,059.21	46,389.21	18,848.83	9,246.85	18,293.53	39.43%
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%
<b>Total 10 - GENERAL FUND</b>		<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$23,015,934.02</b>	<b>\$6,145,447.62</b>	<b>\$1,681,428.53</b>	<b>5.45%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Location Totals Through Apr 30, 2019**

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			\$9,757,026	\$36,360.29	\$44,964.25	\$9,838,350.68	\$7,039,535.72	\$1,610,771.83	\$1,188,043.13	12.08%
Total 01 - SCHOOL BOARD			\$104,340	\$2,013.50	\$0.00	\$106,353.05	\$62,635.01	\$26,193.21	\$17,524.83	16.48%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,797,793	\$63,477.50	(\$110,395.50)	\$6,750,875.24	\$5,136,702.92	\$1,576,036.69	\$38,135.63	0.56%
Total 12 - PELHAM MEMORIAL SCHOOL			\$4,888,095	\$139,460.91	(\$107,939.35)	\$4,919,616.80	\$3,678,416.58	\$1,120,512.22	\$120,688.00	2.45%
Total 33 - PELHAM HIGH SCHOOL			\$7,846,179	\$298,903.55	\$980.40	\$8,146,062.76	\$6,114,858.34	\$1,675,190.19	\$356,014.23	4.37%
Total 90 - SAU #28			\$903,198	\$5,963.42	\$172,390.20	\$1,081,551.64	\$983,785.45	\$136,743.48	(\$38,977.29)	(3.60%)
<b>Total 10 - GENERAL FUND</b>			<b>\$30,296,631</b>	<b>\$546,179.17</b>	<b>\$0.00</b>	<b>\$30,842,810.17</b>	<b>\$23,015,934.02</b>	<b>\$6,145,447.62</b>	<b>\$1,681,428.53</b>	<b>5.45%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2019**

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	\$1,094,945	\$379.26	\$0.00	\$1,095,324.26	\$634,686.95	\$237,223.18	\$223,414.13	20.40%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,094,945</b>	<b>\$379.26</b>	<b>\$0.00</b>	<b>\$1,095,324.26</b>	<b>\$634,686.95</b>	<b>\$237,223.18</b>	<b>\$223,414.13</b>	<b>20.40%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Function Account Totals Through Apr 30, 2019**

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			\$306,955	\$0.00	(\$87,613.67)	\$219,340.92	\$118,121.64	\$48,225.53	\$52,993.75	24.16%
1210 - SPECIAL EDUCATION PRGMS			\$333,518	\$0.00	\$50,907.51	\$384,425.01	\$276,065.98	\$89,407.01	\$18,952.02	4.93%
1260 - BILINGUAL PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.98	0.00%
1410 - CO-CURRICULAR ACTIVITIES			\$0	\$0.00	\$6,334.56	\$6,334.56	\$5,846.98	\$213.45	\$274.13	4.33%
1500 - NON-PUBLIC SCHOOL PROGRAM			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110 - SOCIAL WORK SERVICES			\$76,039	\$0.00	(\$75,901.32)	\$137.19	\$0.00	\$0.00	\$137.19	100.00%
2120 - GUIDANCE SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2140 - PSYCHOLOGICAL SERVICES			\$0	\$0.00	\$1,259.51	\$1,259.51	\$0.00	\$0.00	\$1,259.51	100.00%
2150 - SPEECH SERVICES			\$33,489	\$0.00	\$3,145.25	\$36,634.65	\$0.00	\$0.00	\$36,634.65	100.00%
2163 - OT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION			\$0	\$0.00	\$40,368.10	\$40,368.10	\$27,906.26	\$1,999.58	\$10,462.26	25.92%
2212 - INSTR/CURRIC DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2213 - INSTRUCTION STAFF TRAIN'G			\$0	\$0.00	\$59,000.06	\$59,000.06	\$23,218.52	\$3,467.52	\$32,314.02	54.77%
2225 - COMPUTER TECHNOLOGY			\$0	\$0.00	\$0.00	\$0.00	\$102.87	\$0.00	(\$102.87)	0.00%
2311 - SCHOOL BOARD SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721 - TRANSPORTATION (REGULAR)			\$0	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
2830 - HR STAFF SERVICES			\$0	\$0.00	\$1,500.00	\$1,500.00	\$630.23	\$0.00	\$869.77	57.98%
2840 - TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$4,921.09	\$0.00	(\$4,921.09)	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>\$750,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$456,812.59</b>	<b>\$143,313.09</b>	<b>\$149,874.32</b>	<b>19.98%</b>

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Apr 30, 2019**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	20,557,888	0.00	20,557,888.00	18,814,777.00	1,743,111.00	8.48%
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	4,819.82	5,180.18	51.80%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	40,040.00	(40.00)	(0.10%)
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	168.40	468.40	468.40	0.00	0.00%
R1900	OTHER LOCAL REVENUE	4,000	57,580.72	61,580.72	61,580.72	0.00	0.00%
R1908	TECHNOLOGY	1,000	5,063.00	6,063.00	6,063.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	4,260.00	14,260.00	14,260.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,166,851	0.00	4,166,851.00	4,166,850.35	0.65	0.00%
R3112	STATE EDUC TAXES	3,585,223	0.00	3,585,223.00	3,585,223.00	0.00	0.00%
R3190	OTHER STATE AID	0	8,017.23	8,017.23	8,017.23	0.00	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	SPECIAL ED AID (CAT AID)	299,497	76,055.24	375,552.24	375,552.24	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	15,000	4,067.60	19,067.60	19,067.60	0.00	0.00%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	49,373.60	(49,373.60)	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	100,000	0.00	100,000.00	43,761.62	56,238.38	56.24%
R5230	XFR FROM CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00%
R5250	XFR FROM CAPITAL RESERVE	0	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPEND TRUST	0	0.00	0.00	0.00	0.00	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$28,789,759</b>	<b>\$155,212.19</b>	<b>\$28,944,971.19</b>	<b>\$27,189,854.58</b>	<b>\$1,755,116.61</b>	<b>6.06%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	841,845	0.00	841,845.00	561,912.17	279,932.83	33.25%
R1630	SALES: CATERING	15,000	0.00	15,000.00	0.00	15,000.00	100.00%
R1900	OTHER LOCAL REVENUE	100	1,400.00	1,500.00	1,500.00	0.00	0.00%
R3260	STATE SCHOOL LUNCH	9,900	152.29	10,052.29	10,052.29	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	100	215.18	315.18	315.18	0.00	0.00%
R4560	USDA COMMODITIES	80,872	0.00	80,872.00	0.00	80,872.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	75,128	0.00	75,128.00	37,766.94	37,361.06	49.73%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	12,029.94	2,970.06	19.80%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	33,973.84	16,026.16	32.05%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	2,000	307.33	2,307.33	2,307.33	0.00	0.00%

**Pelham School District FY2019 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Apr 30, 2019**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	1,000	472.12	1,472.12	1,472.12	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	4,000	0.00	4,000.00	3,714.25	285.75	7.14%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,094,945</b>	<b>\$2,546.92</b>	<b>\$1,097,491.92</b>	<b>\$665,044.06</b>	<b>\$432,447.86</b>	<b>39.40%</b>
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	2,500.00	2,500.00	2,500.00	0.00	0.00%
R3249	STATE ROBOTICS GRANT	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	750,000	0.00	750,000.00	378,005.52	371,994.48	49.60%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$750,000</b>	<b>\$2,500.00</b>	<b>\$752,500.00</b>	<b>\$380,505.52</b>	<b>\$371,994.48</b>	<b>49.43%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00%
R5110	PRINCIPAL ON BONDS	0	0.00	0.00	0.00	0.00	0.00%
R5120	PREMIUM 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>\$0.00</b>	<b>\$0.00</b>	