



Memorandum

Date: April 2, 2018

To: Pelham School Board
Dr. Cox-Buteau, Interim Superintendent

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: February 2018 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 February 28, 2018.

- 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
- Nutrition Service Fund YTD Actual to Budget Report by Function
- Grants Fund YTD Actual to Budget Report by Function
- Capital Fund YTD Actual to Budget Report
- Revenues by Account

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

Finance

Due to the weather, deliberative session had to be postponed from February 7 to February 8. At the session, no changes were made to any of the four warrant articles on the FY 2018 school district warrant. District voting is scheduled for Tuesday, March 13.

The business office continue to pursue the upgrade of the eFinance system to version 5.2, as well as work with the Tech. Director to explore document management solutions. An outside contractor has been secured for the redesign of our district websites and that committee work is also on-going.

A new payroll clerk, Jennifer Taris, has started working at the SAU. Plans are in place for a switch of the payroll office and kindergarten workspaces in the SAU. This work will be done late March/early April as the schedule allows, due to a small amount of noise.

At PHS, we have switched out one of the leased copier units from the teachers workspace and moved it downstairs to room 121 to allow for better accessibility for teachers. This change is expected to reduce the extra use of two other copier machines and extend their usable lives, as well as improve teacher access.

The district's administrative team has begun reviewing substitute management system options to improve the availability of teacher substitutes in our classrooms. We are looking at Aesop (now called Absence Management) as well as Ready Sub. Demos are being scheduled.

FY18 Forecast

We are currently estimating a year-end general fund unassigned fund balance of \$247,757.38. This includes \$14,692, which is the amount to refund to voters from the capital reserve funds that were closed, as voted in March 2017. The remaining amount is a result of unanticipated revenue received, as well as some foreseen anticipated underspends in special education. During this month, we modified some salary and benefit encumbrances to better reflect our current staffing and benefit status. We are continuing to address mid-year changes that have become more typical than in the past. The full forecast will be done in early April, and reports will reflect anticipated underspends in the general fund following that assessment.

Facilities

In order to resolve the temperature issues in the PMS Principal, Assistant Principal and Nurse spaces, we will be installing baseboard heaters along the cinderblock wall perimeter of the office areas. We are still working on the final selections for furniture and storage solutions for the PMS main office and nurse spaces and expect to have those ordered and installed in the spring.

The movement of maintenance materials from the old shop to the new building has continued, and the work is approximately fifty percent completed. This activity is allowing us to organize our inventory as well as purge old and broken items. During February break, we completed the HVAC unit preventative maintenance tasks, as well as work orders that require student absence to perform. The concentration during the break was on disinfection of all touch surfaces, including keyboards, doorknobs, water bubblers, etc. We will be purchasing additional sanitation guns for the other two schools since our sanitation equipment test is working well at PHS.

Several custodial/maintenance staff attended the facilities masters conference at the end of the month and all felt that it was worthwhile training and exposure to new equipment, supplies, colleagues and techniques. The Facilities Director has enrolled in the NHASBO Facilities Director certification program and will begin taking on-line program courses next month.

Total Work orders this month was 104. Current status: 13 work-in-progress, and 74 closed.

Nutrition Services

We continued to have absence issues for staff and students in the early part of the month due to the flu. We are still pursuing a replacement staff member for Pelham Memorial. We will be ordering a commercial grade stackable washer/dryer for Pelham Memorial next month.

Our total district lunch count for the month was 15,322 with an average daily count of 901 for 17 school days.

At month end, we had a negative balance of -\$1786.58 district-wide. Jan. end was -\$1617.54. Current Free student count: 81, Current Reduced student count: 40.

Technology

Migration of Servers: Over the past year we have been migrating all of our district servers to our new Hyperconverged server structure. The final three virtualized servers were migrated and we are now running entirely on the new infrastructure. Our intent is to turn off all existing equipment and to remove these from the server room over the summer months. In addition to faster speeds this should also result in decrease electricity usage.

Update to Powerschool: A new plug-in was added to Powerschool to alert teachers and appropriate staff to students who have 504's and IEP's. Office staff will be trained to create their own alerts for their specific schools depending on needs.

Captive Portal for Guest Network now available to community: We recently were able to make changes to the network so that our Acceptable Use Policy can be accepted online on both our open network and our guest network. The open network is the one staff or visitors can use for personal devices during school hours. The Guest network opens at 2:30 PM each day after school and on the weekends so that students, staff and community have access to our network. The portal to accept the agreement looks like this:



Internet access is available to students, staff and community in the Pelham School District. We believe the Internet offers vast, diverse, and unique resources, however, the Internet is a global web of computer networks, not governed by any entity, with no inherent limits or checks on the kind of information maintained by, or available to users. To gain access to this district-wide network (Intranet) and the Internet, all users must agree to the following policy. All users under the age of 18 must obtain parental permission.
The Pelham School District is committed to using the Internet as a global source of information within its educational programs. Our goal is to

Agree

Steelcase Grant: Allison Bowen and Debbie Thomas submitted a grant to Steelcase for \$67,000 in furniture and equipment to help improve personalized learning and social emotional strategies in her health classroom. We should find out on March 23rd whether we received the grant!

Top Seven Tools used in February:

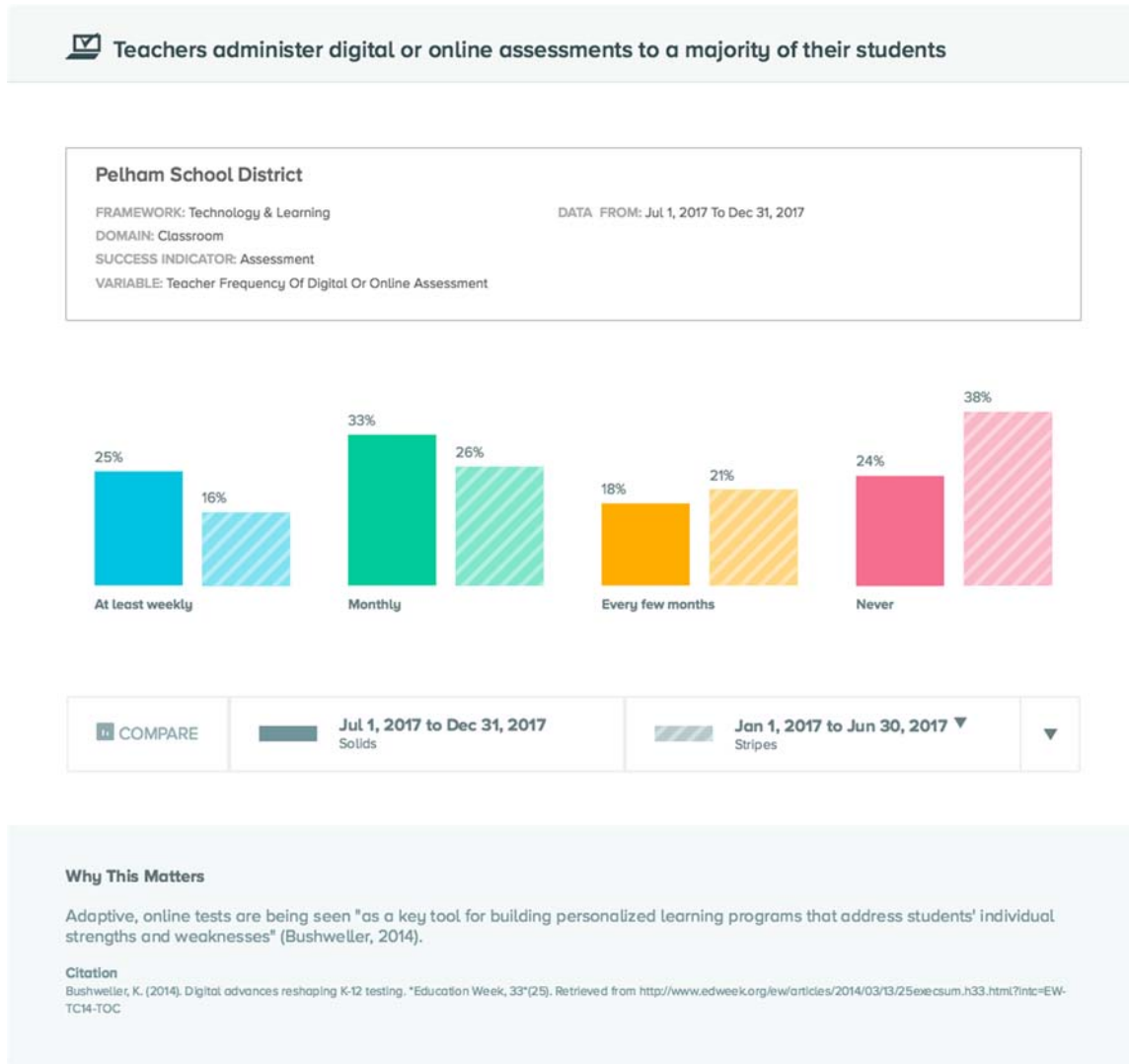
1. Google Docs
2. Youtube
3. Google Classroom
4. Prodigy
5. ABCYa
6. FrontRow
7. Kahoot

Claims filed through Lenovo Self-Maintainer: 38

Outages: None

Tickets closed: 138 tickets resolved

Brightbytes Data Highlight: Each month we would like to highlight data from our Brightbytes technology survey. This month's data highlights teacher use of online assessments. As you can see from the data, the online assessments are increasing and this is in direct correlation to teachers being able to provide a more personalized learning experience for their 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 Feb 2017

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2017 UNASSIGNED FUND BALANCE	\$ 1,457,592.00		
2017 VOTED FROM FUND BALANCE	\$ -		
2017 RESERVE FOR ENCUMBRANCES	\$ 310,292.79	\$ 1,767,884.79	
REVENUE RECEIVED	\$ 22,459,152.51		
ANTICIPATED REVENUE	\$ 7,052,129.87	\$ 29,511,282.38	
TOTAL REVENUE AND CREDITS			\$ 31,279,167.17

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 32,706,366.00
PSB Accepted Revenues RSA 198:20 (b) Fund 22	\$ -		
Transfer to Food Service (Fund 21)	\$ (1,125,876.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (734,681.00)	\$ (1,860,557.00)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 30,845,809.00
ADJUSTMENTS TO GENERAL FUND BUDGET			
2017 Reserve for Encumbrances	\$ 310,292.79		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 310,292.79	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 31,156,101.79

EXPENSES			
Expended Year-to-Date	\$ (17,800,512.30)		
Encumbered Balance	\$ (10,379,681.71)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (28,180,194.01)	
AVAILABLE BUDGET			\$ 2,975,907.78
FORECASTED ROY EXPENDITURES			\$ 2,851,215.78

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 29,511,282.38		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,279,167.17	
FORECASTED GENERAL FUND EXPENDITURES		\$ 31,031,409.79	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 247,757.38

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2018

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			\$10,463,914	\$48,587.51	\$1,367.00	\$10,513,868.76	\$5,318,621.54	\$4,362,469.74	\$832,777.48	7.92%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	(\$501.81)	\$5,055,536.87	\$2,468,675.20	\$2,061,681.37	\$525,180.30	10.39%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$57,076.54	\$50,529.85	(\$8,519.04)	(8.60%)
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$305,302.68	\$25,742.59	\$35,074.26	9.58%
1301 - VOCATIONAL EDUCATION PRGM			\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$21,138.31	\$47,789.74	\$79,837.98	53.67%
1410 - CO-CURRICULAR ACTIVITIES			\$135,083	\$0.00	\$0.00	\$135,082.63	\$65,337.58	\$58,834.98	\$10,910.07	8.08%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$565.00	\$459,684.69	\$264,811.20	\$107,676.31	\$87,197.18	18.97%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$22,145.42	\$20,258.15	\$66,716.76	61.14%
1501 - SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110 - SOCIAL WORK SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - GUIDANCE SERVICES			\$831,620	\$0.00	\$0.00	\$831,619.80	\$505,337.99	\$389,307.84	(\$63,026.03)	(7.58%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$189,745.63	\$158,895.92	\$18,446.56	5.03%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$687.50	\$248,190.32	\$123,993.10	\$68,978.58	\$55,218.64	22.25%
2150 - SPEECH SERVICES			\$415,260	\$193.60	(\$687.50)	\$414,765.62	\$233,063.19	\$209,373.48	(\$27,671.05)	(6.67%)
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$16,865.02	\$42,334.98	\$7,459.00	11.19%
2163 - OT SERVICES			\$278,925	\$3,597.03	\$0.00	\$282,521.87	\$126,570.72	\$115,588.44	\$40,362.71	14.29%
2190 - OTHER PUPIL SERVICES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
2210 - IMPROVEMENT- INSTRUCTION			\$301,405	\$0.00	(\$377.40)	\$301,027.59	\$121,287.29	\$50,180.28	\$129,560.02	43.04%
2212 - INSTR/CURRIC DEVELOPMENT			\$22,958	\$0.00	\$0.00	\$22,957.67	\$14,425.01	\$0.00	\$8,532.66	37.17%
2213 - INSTRUCTION STAFF TRAIN'G			\$144,134	\$2,246.35	\$377.40	\$146,758.01	\$51,961.45	\$29,315.59	\$65,480.97	44.62%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$504.00	\$325,659.18	\$168,789.92	\$112,278.83	\$44,590.43	13.69%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$126,211.75	\$1,324.98	\$10,381.01	7.53%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$28,028.71	\$2,858.95	(\$9,840.96)	(46.76%)
2312 - DISTRICT CLERK SERVICES			\$538	\$0.00	\$0.00	\$538.25	\$0.00	\$538.25	\$0.00	0.00%
2313 - DIST TREASURER SERVICES			\$6,982	\$0.00	\$0.00	\$6,982.50	\$4,306.00	\$1,995.40	\$681.10	9.75%
2314 - ELECTION SERVICES			\$2,288	\$0.00	\$0.00	\$2,288.25	\$225.00	\$538.25	\$1,525.00	66.64%
2317 - AUDIT SERVICES			\$23,000	\$0.00	\$0.00	\$23,000.00	\$19,323.00	\$0.00	\$3,677.00	15.99%
2318 - LEGAL SERVICES			\$41,115	\$3,355.89	\$0.00	\$44,470.89	\$25,033.00	\$14,968.17	\$4,469.72	10.05%
2321 - SUPERINTENDENT SERVICES			\$561,599	\$270.37	\$0.00	\$561,869.33	\$185,301.24	\$103,810.93	\$272,757.16	48.54%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	(\$42.34)	\$284,745.17	\$215,330.75	\$117,678.31	(\$48,263.89)	(16.95%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	(\$667.00)	\$1,377,600.41	\$913,555.11	\$486,013.69	(\$21,968.39)	(1.59%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$28,056.13	\$23,702.09	\$6,601.40	11.31%

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Function Account Totals Through Feb 28, 2018

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2510		BUSINESS/FINANCE SERVICES	\$375,954	\$4,331.25	\$0.00	\$380,285.58	\$240,510.36	\$123,336.58	\$16,438.64	4.32%
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$114,836.95	\$59,379.12	\$2,804.66	1.58%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$11,555.50)	\$1,875,630.23	\$1,188,869.46	\$523,225.30	\$163,535.47	8.72%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$24,553.66	\$222,799.66	\$165,129.70	\$59,762.00	(\$2,092.04)	(0.94%)
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$11,680.48)	\$97,384.53	\$46,424.43	\$7,562.60	\$43,397.50	44.56%
2660		EMERGENCY MANAGEMENT	\$502	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	100.00%
2721		TRANSPORTATION (REGULAR)	\$1,059,238	\$83,667.97	(\$1,553.88)	\$1,141,352.09	\$612,344.41	\$474,300.00	\$54,707.68	4.79%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$283,258.98	\$218,078.19	\$23,608.83	4.50%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$54,127.07	\$54,319.27	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	(\$565.00)	\$98,819.00	\$43,855.28	\$2,871.95	\$52,091.77	52.71%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$519.34	\$0.00	\$3,480.66	87.02%
2830		HR STAFF SERVICES	\$175,638	\$0.00	\$0.00	\$175,638.49	\$103,970.71	\$55,950.16	\$15,717.62	8.95%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$586,596.38	\$129,727.85	\$69,648.05	8.86%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$23,143.00	\$0.00	\$99,857.00	81.18%
4200		SITE IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300		ARCHITECT & ENGR SERVICES	\$62,500	\$0.00	\$0.00	\$62,500.00	\$32,087.86	\$0.00	\$30,412.14	48.66%
4500		BUILDING ACQUISITION	\$217,000	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	\$0.00	0.00%
4600		BUILDING IMPROVEMENT	\$844,431	\$0.00	\$0.00	\$844,431.00	\$623,287.06	\$6,503.00	\$214,640.94	25.42%
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	\$801,195	\$0.00	\$0.00	\$801,195.00	\$801,195.00	\$0.00	\$0.00	0.00%
5220		SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$2,837.83	\$0.00	(\$2,837.83)	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			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$17,800,512.30	\$10,379,681.71	\$2,975,921.63	9.55%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through Feb 28, 2018

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	11,974,733	0.00	0.00	11,974,732.92	6,433,702.94	5,266,103.01	274,926.97	2.30%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	20,549.10	18,831.04	11,256.50	22.23%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	685,055.42	620,034.02	337,664.50	20.55%
118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	DAILY SUBSTITUTE SALARIES	127,658	0.00	0.00	127,658.00	64,333.26	0.00	63,324.74	49.60%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	45,380.73	21,369.81	68,249.46	50.56%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	19,757.18	0.00	12,042.82	37.87%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	1,749,516.71	1,070,142.39	400,852.31	12.45%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	124,093.36	64,674.33	(1,482.83)	(0.79%)
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	10,691.97	8,656.40	3,853.43	16.61%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	16,325.27	13,458.31	(247.02)	(0.84%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	538,422.20	455,254.32	88,851.11	8.21%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	124,641.48	73,675.53	(9,894.22)	(5.25%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	884,751.14	763,972.98	69,010.79	4.02%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	22,212.00	0.00	35,788.00	61.70%
260	WORKERS COMP INSURANCE	89,978	0.00	0.00	89,977.90	43,323.34	0.00	46,654.56	51.85%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	240.00	250.00	7,010.00	93.47%
272	COURSE REIMBURSE PESPA	7,500	2,246.35	0.00	9,746.35	5,408.35	0.00	4,338.00	44.51%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	8,362.99	3,681.59	9,955.42	45.25%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	27,723.64	13,632.00	17,644.36	29.91%
275	WORKSHOPS NON-UNION	48,360	0.00	1,562.50	49,922.50	20,089.40	4,377.47	25,455.63	50.99%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	5,340.00	8,502.00	11,159.00	44.63%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	2,983.00	0.00	1,452.00	32.74%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	19,818.63	0.00	23,545.46	54.30%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
321	PROFESSIONAL EDU SERVICES	6,890	0.00	(447.54)	6,441.96	2,800.00	1,000.00	2,641.96	41.01%
325	TESTING PROTOCOLS	13,995	193.60	(147.50)	14,041.10	4,393.44	3,197.33	6,450.33	45.94%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(5,942.00)	313,562.17	239,346.91	214,330.58	(140,115.32)	(44.69%)
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	19,323.00	0.00	3,677.00	15.99%
332	TUTOR SERVICES	46,161	0.00	0.00	46,161.00	15,216.58	28,507.50	2,436.92	5.28%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	45,093.63	36,826.64	8,577.12	9.48%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	28,822.00	0.00	12,744.00	30.66%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	9,724.00	0.00	18,601.00	65.67%
411	UTILITIES-WATER	33,939	3,000.00	0.00	36,939.00	18,769.16	0.00	18,169.84	49.19%
412	UTILITIES-SEPTIC	10,535	0.00	14.00	10,549.00	10,495.00	0.00	54.00	0.51%
421	UTILITIES-DISPOSAL	33,618	2,000.00	(164.00)	35,454.00	19,353.85	11,691.00	4,409.15	12.44%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	5,532.87	118,354.07	87,066.18	10,045.48	21,242.41	17.95%
432	BOILER REPAIR & MAINT	12,986	0.00	(6,298.60)	6,687.40	3,364.28	0.00	3,323.12	49.69%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through Feb 28, 2018

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
433	CONTRACTED REPAIR & MAINT	646,799	59,257.62	(509.34)	705,547.29	414,774.48	84,602.73	206,170.08	29.22%
441	RENTAL/LEASE BUILDINGS	217,000	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00%
442	RENTAL/LEASE EQUIPMENT	127,743	0.00	0.00	127,742.74	113,058.01	14,186.50	498.23	0.39%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,708.82	131,191.52	77,170.44	24,611.16	29,409.92	22.42%
450	CONSTRUCTION SERVICES	449,431	0.00	(2,329.60)	447,101.40	400,631.06	0.00	46,470.34	10.39%
519	TRANSPORTATION	1,726,830	86,093.05	5,935.00	1,818,858.05	984,030.81	749,569.41	85,257.83	4.69%
521	INSURANCE PROP/LIABILITY	68,834	0.00	0.00	68,834.00	58,714.00	0.00	10,120.00	14.70%
531	TELEPHONE	30,500	2,792.97	0.00	33,292.97	17,320.92	4,006.98	11,965.07	35.94%
532	DATA COMMUNICATIONS	51,900	15,000.00	2,781.46	69,681.46	61,504.30	8,177.16	0.00	0.00%
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	0.00	13,498.00	4,061.62	2,857.70	6,578.68	48.74%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	1,276.50	982.00	1,412.50	38.48%
550	PRINTING	14,022	0.00	370.00	14,392.00	8,267.93	900.00	5,224.07	36.30%
561	TUITION TO OTHER LEAS	130,000	18,766.03	0.00	148,766.03	21,138.31	47,789.74	79,837.98	53.67%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	35,200.00	1,022,371.91	645,013.48	440,825.65	(63,467.22)	(6.21%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	284,812.32	105,936.91	366,962.72	48.43%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	21,834.49	1,676.89	31,388.62	57.17%
610	SUPPLIES	469,316	1,717.75	(14,612.60)	456,421.15	291,287.98	34,912.72	130,220.45	28.53%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	211,548.34	1,961.72	194,771.32	47.71%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	40,589.24	4,799.68	(4,331.92)	(10.55%)
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	74,220.15	87,079.85	26,122.00	13.94%
626	GASOLINE/DIESEL	109,238	12,253.08	0.00	121,491.08	11,051.29	633.05	109,806.74	90.38%
640	TEXTBOOKS - REPLACEMENT	139,886	42.78	1,691.67	141,619.95	67,677.62	12,127.58	61,814.75	43.65%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	5,236.79	854.56	223.46	3.54%
643	INFORMATION ACCESS FEES	46,926	0.00	2,618.77	49,544.27	37,416.52	3,882.95	8,244.80	16.64%
644	PUBLICATIONS	6,045	0.00	83.27	6,128.29	3,984.42	0.00	2,143.87	34.98%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	39.25	0.00	960.75	96.08%
650	SOFTWARE	94,650	0.00	(2,442.00)	92,208.00	84,497.88	251.98	7,458.14	8.09%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	774.95	26,269.05	19,238.34	0.00	7,030.71	26.76%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	3,055.78	100,741.80	66,697.36	3,891.44	30,153.00	29.93%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(1,819.08)	52,553.93	40,176.76	1,891.74	10,485.43	19.95%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	1,123.78	258,871.79	210,774.77	4,567.75	43,529.27	16.81%
810	DUES AND FEES	88,935	0.00	(2,642.00)	86,293.00	54,770.60	12,028.78	19,493.62	22.59%
830	INTEREST EXPENSE	801,195	0.00	0.00	801,195.00	801,195.00	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	83,500	0.00	4,566.43	88,066.43	33,011.18	12,461.35	42,593.90	48.37%
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		\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$17,800,512.30	\$10,379,681.71	\$2,975,921.63	9.55%

Pelham School District FY2018 Year-To-Date Budget Status Report
Location Totals Through Feb 28, 2018

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			\$10,015,768	\$139,363.62	(\$3,164.16)	\$10,151,967.50	\$6,015,540.49	\$2,561,735.17	\$1,574,691.84	15.51%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$76,915.71	\$20,899.02	\$511.86	0.52%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$42,796.02	\$7,030,375.92	\$3,823,977.20	\$2,740,421.59	\$465,977.13	6.63%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$50,405.28)	\$5,087,208.54	\$3,024,774.45	\$1,840,542.33	\$221,891.76	4.36%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$10,787.27	\$7,688,219.23	\$4,115,289.15	\$2,930,741.47	\$642,188.61	8.35%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$744,015.30	\$285,342.13	\$70,660.43	6.42%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$17,800,512.30	\$10,379,681.71	\$2,975,921.63	9.55%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2018

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	\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$492,195.38	\$395,685.07	\$238,096.80	21.15%
Total 21 - FOOD SERVICE FUND			\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$492,195.38	\$395,685.07	\$238,096.80	21.15%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2018

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		\$348,785	\$989.37	(\$187,474.36)	\$162,299.84	\$82,659.31	\$66,044.63	\$13,595.90	8.38%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	(\$27,343.44)	\$359,024.79	\$210,047.63	\$171,535.64	(\$22,558.48)	(6.28%)
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$893.46	\$893.46	\$0.00	\$469.96	\$423.50	47.40%
	1410 - CO-CURRICULAR ACTIVITIES		\$0	\$0.00	\$4,200.00	\$4,200.00	\$1,978.78	\$919.49	\$1,301.73	30.99%
	1500 - NON-PUBLIC SCHOOL PROGRAM		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2110 - SOCIAL WORK SERVICES		\$0	\$0.00	\$76,592.74	\$76,592.74	\$39,855.44	\$34,970.09	\$1,767.21	2.31%
	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	\$29,605.00	\$29,605.00	\$1,480.00	\$0.00	\$28,125.00	95.00%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$2,008	\$0.00	\$50,285.68	\$52,293.62	\$68.78	\$2,234.47	\$49,990.37	95.60%
	2212 - INSTR/CURRIC DEVELOPMENT		\$0	\$928.00	\$7,916.01	\$8,844.01	\$4,120.90	\$0.00	\$4,723.11	53.40%
	2213 - INSTRUCTION STAFF TRAIN'G		\$0	\$0.00	\$35,954.00	\$35,954.00	\$21,420.24	\$501.30	\$14,032.46	39.03%
	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
	2830 - HR STAFF SERVICES		\$0	\$0.00	\$4,370.91	\$4,370.91	\$190.00	\$577.97	\$3,602.94	82.43%
	2840 - TECHNOLOGY SERVICES		\$0	\$29,739.00	\$0.00	\$29,739.00	\$29,739.00	\$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			\$734,681	\$34,136.37	\$0.00	\$768,817.37	\$391,560.08	\$277,253.55	\$100,003.74	13.01%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Feb 28, 2018

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	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
	4500	BUILDING ACQUISITION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4600	BUILDING IMPROVEMENT	\$0	\$143,918.74	\$0.00	\$143,918.74	\$122,407.46	\$1,178.00	\$20,333.28	14.13%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$148,363.42	\$0.00	\$148,363.42	\$122,407.46	\$1,178.00	\$24,777.96	16.70%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Feb 28, 2018

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
10 - GENERAL FUND							
R1111	CURRENT TAX APPROPRIATION	20,880,721	0.00	20,880,721.00	16,500,000.00	4,380,721.00	20.98%
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	7,184.47	2,815.53	28.16%
R1340	PRESCHOOL TUITION	40,000	0.00	40,000.00	25,620.00	14,380.00	35.95%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	214.60	85.40	28.47%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	618.36	4,381.64	87.63%
R1908	TECHNOLOGY	0	435.00	435.00	435.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	8,125.00	1,875.00	18.75%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R3111	STATE ED GRANT/EQUITABLE	4,186,079	0.00	4,186,079.00	2,915,461.00	1,270,618.00	30.35%
R3112	STATE EDUC TAXES	3,641,954	0.00	3,641,954.00	2,350,000.00	1,291,954.00	35.47%
R3190	OTHER STATE AID	0	0.00	0.00	0.00	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)	448,292	122,630.38	570,922.38	570,922.38	0.00	0.00%
R3242	VOC TECH TRANSPORTATION	15,871	0.00	15,871.00	15,009.20	861.80	5.43%
R3290	STATE OTHER RESTR AID	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	150,000	0.00	150,000.00	65,562.50	84,437.50	56.29%
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%
Total 10 - GENERAL FUND		\$29,388,217	\$123,065.38	\$29,511,282.38	\$22,459,152.51	\$7,052,129.87	23.90%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	855,206	0.00	855,206.00	465,069.87	390,136.13	45.62%
R1630	SALES: CATERING	15,000	0.00	15,000.00	0.00	15,000.00	100.00%
R1900	OTHER LOCAL REVENUE	100	0.00	100.00	0.00	100.00	100.00%
R3260	STATE SCHOOL LUNCH	9,000	0.00	9,000.00	0.00	9,000.00	100.00%
R3267	STATE SCHOOL BREAK/FREE	50	96.22	146.22	146.22	0.00	0.00%
R4560	USDA COMMODITIES	73,520	0.00	73,520.00	0.00	73,520.00	100.00%
R4561	FED SCHOOL LUNCH/REGULAR	106,650	0.00	106,650.00	25,856.33	80,793.67	75.76%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	10,627.29	4,372.71	29.15%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	27,923.35	22,076.65	44.15%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	586.20	886.20	886.20	0.00	0.00%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Feb 28, 2018

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	637.30	687.30	687.30	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,000	1,530.50	2,530.50	2,530.50	0.00	0.00%
Total 21 - FOOD SERVICE FUND		\$1,125,876	\$2,850.22	\$1,128,726.22	\$533,727.06	\$594,999.16	52.71%
22 - GRANTS FUNDS							
R1909	ERATE	0	0.00	0.00	35,363.53	(35,363.53)	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	2,000.00	2,000.00	4,669.50	(2,669.50)	(133.48%)
R3249	STATE ROBOTICS GRANT	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	734,681	0.00	734,681.00	289,593.97	445,087.03	60.58%
Total 22 - GRANTS FUNDS		\$734,681	\$2,000.00	\$736,681.00	\$329,627.00	\$407,054.00	55.26%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	230.14	230.14	230.14	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%
Total 30 - CAPITAL PROJECTS FUND		\$0	\$230.14	\$230.14	\$230.14	\$0.00	0.00%