



## Memorandum

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**Date:** March 2, 2018

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

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

**From:** Deb Mahoney, Business Administrator

**Subj:** January 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 January 31, 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

At reconsideration, the Budget Committee approved the budget addition of \$44,410 for the purpose of funding a new portable building lease expense to be used for the expanding band program at Pelham Memorial. The total proposed operating budget for FY2019 is \$32,024,917, and that is recommended by both the School Board and Budget Committee. Town voting is scheduled for Tuesday, March 13, 2018.

The business office is pursuing options for both a new and refurbished portable unit for the Memorial building.

There has been a small team reviewing the capabilities of the document management software and hardware used. The team has been looking at other products that better integrate with the powerschool platform that currently includes student records as well as business, payroll and human resources records.

Because Powerschool has acquired Sungard, there are efficiency opportunities that are being investigated at this time.

The business office is preparing for the upgrade of eFinance to version 5.2 from 5.0sp1. This change will provide additional functionality, as well as remove the requirement of Silverlight software installation for approvers and EAC users.

We are getting quotes to move the payroll office into the larger workspace, adding an office wall down the middle and two doors. This space was planned for future need and all technology and HVAC is already in place. The kindergarten workspace will be moved into the current payroll office space and they are comfortable with the upcoming change.

During this month, the District submitted for four public infrastructure grants through the state Department of Education. The first two are for the reimbursement of up to 80% of the costs for the security entrance projects, both at PES and PMS. In addition, we secured quotes to replace the locking mechanisms on the occupied spaces/classrooms at both PES and PMS, and submitted a grant application for each of them. Grant awards are projected to be made on March 12<sup>th</sup>. We are very hopeful that we will be selected to receive some state funding to improve security at our buildings.

### FY18 Forecast

We are currently estimating a year-end general fund unassigned fund balance of \$137,682.38. 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. We have begun reviewing our salaries and benefits encumbrance to adjust where needed. We have been experiencing turnover in our contracted staff, as well as multiple leaves and temporary/substitute teachers and each related encumbrance needs to be adjusted as a result. In addition, we have had some significant changes in our out of district needs for special education, and as a result, the budget for this segment of our district is significantly in the black at this time. As you know, things can change quickly for special education, so underspends will not be included until after the full forecast is done in late March/early April.

### Facilities

We are continuing to resolve punch list work items for the PES and PMS security entrance project. Many are simple items, and a couple are being addressed by the project contractor. We are having issues related to heating the PMS office spaces, specifically the nurses areas, and rooms along the outside wall. We have had the architect review plans against installed system, have measured daily temperatures, and are now pursuing supplemental system improvement options. We are getting quotes for baseboard heaters to be added along the cinderblock wall perimeter of the whole space. Another option being considered is adding independent controls for the baseboard heating system. At PMS, the main office and nurse spaces have been measured for furniture and storage solutions.

At PHS, we have been working with Control Tech to install our new Jace unit, which is the control for all of the heating units in the building. This new installation should help with regulating the heat, as the old unit was so overloaded that it was not working properly.

Total Work orders this month was 75. Current status: 9 work-in-progress, and 81 closed.

## Nutrition Services

There were a large number of students and staff out this month due to the flu. We had a rough few weeks and hopefully we are on the way back up from that period. The students being out affected our counts for this month. We are still short staff by one person at Memorial and another person left at the end of the month from the high school. We are working out how best to schedule the Nutrition Inventory/Receiver/Delivery Associate between all of the schools. Overall, the position works out well for our operations.

Harvest of the Month will be starting at PHS next month. It is already working well at PES and PMS.

Our total district lunch count for the month was 15,776 with an average daily count of 876 for 18 school days.

At month end, we had a negative balance of -\$1617.54 district-wide. Dec. end was -\$1478.87. Current Free student count: 77, Current Reduced student count: 41.

## Technology

Asset Management: The technicians are completing a reassessment of our inventory in each school and the SAU, using a free asset tool, AssetTiger. The reassessment will help us to evaluate the age of devices in each of our offices to allow for better budgeting in the 19-20 school year. In the process, we are also adding asset tags to any devices that require one.

E-Rate: The district filed the initial paperwork for E-rate. This year the district will be applying for Category 1 funds for the Internet services and Category 2 funds for the completion of the network upgrade. Vendors have a 28-day window to submit proposals for needed services and equipment.

GenYes: The GenYes program was officially started in the Memorial School. Bea Donohue will coach the group of 7th and 8th graders in weekly after school meetings. Bea presented to the staff on the purpose of the program.

Future Ready: Members from the Technology Committee completed an informational taping on the Future Ready Plan. [https://www.youtube.com/watch?v=WRgG\\_5zfUw](https://www.youtube.com/watch?v=WRgG_5zfUw)

BrightBytes Data: Our survey for December was closed and we have our results for the survey. We had a great response from both student and staff.

District Name	School Name	User Type	Status	# of Responses	Population Size
Pelham School District	Pelham Elementary School	Teacher & Administrator	Active	39	53
Pelham School District	Pelham Elementary School	Lower School Student	Active	306	488
Pelham School District	Pelham Elementary School	Parent	Active	0	n/a

Pelham School District	Pelham High School	Teacher & Administrator	Active	53	50
Pelham School District	Pelham High School	Upper School Student	Active	325	598
Pelham School District	Pelham High School	Parent	Active	0	n/a
Pelham School District	Pelham Memorial School	Teacher & Administrator	Active	27	35
Pelham School District	Pelham Memorial School	Middle School Student	Active	560	535
Pelham School District	Pelham Memorial School	Parent	Active	0	n/a

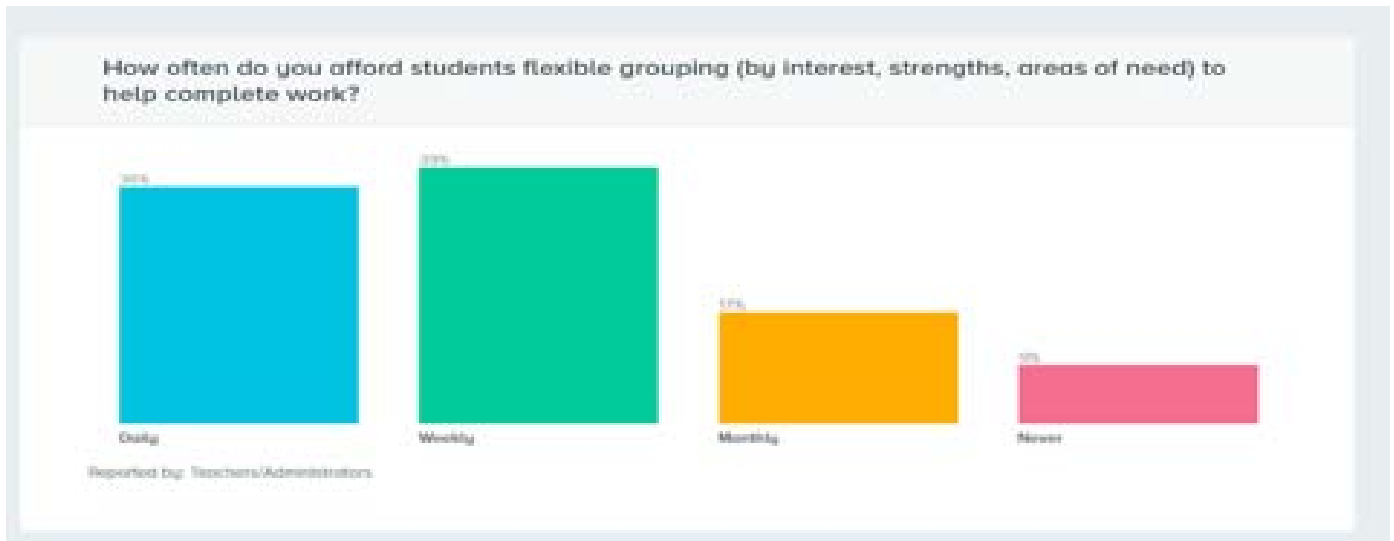
Claims filed through the Lenovo Self-Maintainer program: 23

Outages: January 12th-Issue with no apps or extensions loading in Google OS on Chromebooks.

Tickets Closed: The group resolved 193 tickets in January

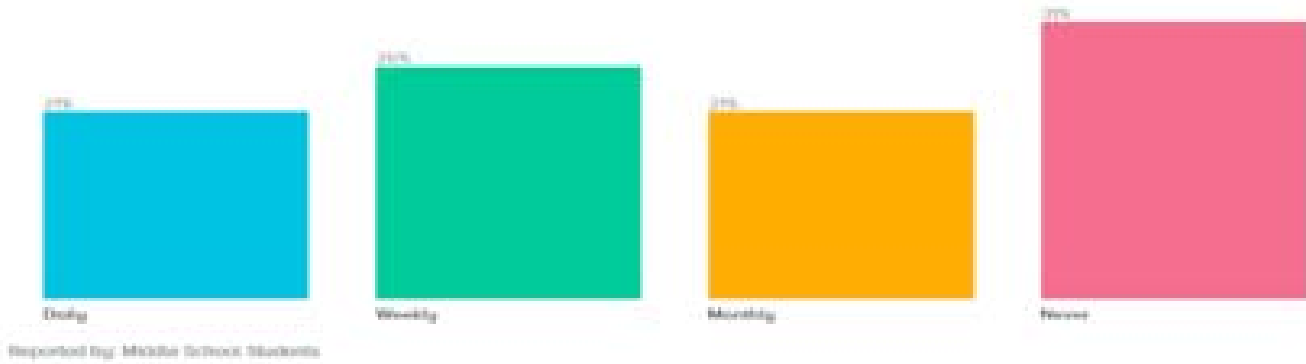
Brightbytes Data Highlight: We added customized questions to the December survey centered around personalized learning. Our goal was to collect information from teachers and staff on what they were doing in their classroom to support personalized learning. The results were exciting and encouraging.

Teacher:



Student:

I can move ahead to new topics as soon as I show what I have learned, even if other students are still working on it.



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 Jan 2017**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
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	\$ 20,337,268.09		
ANTICIPATED REVENUE	\$ 9,173,939.29	\$ 29,511,207.38	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 31,279,092.17</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
TOTAL BUDGET APPROPRIATIONS (MS-22)			<b>\$ 32,706,366.00</b>
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)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 30,845,809.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2017 Reserve for Encumbrances	\$ 310,292.79		
PSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 310,292.79	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 31,156,101.79</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (15,530,818.60)		
Encumbered Balance	\$ (12,461,400.61)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,992,219.21)	
<b>AVAILABLE BUDGET</b>			<b>\$ 3,163,882.58</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 3,149,190.58</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 29,511,207.38		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,279,092.17	
FORECASTED GENERAL FUND EXPENDITURES		\$ 31,141,409.79	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ 137,682.38</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 31, 2018**

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			\$10,463,914	\$48,587.51	\$367.00	\$10,512,868.76	\$4,516,689.20	\$5,133,061.94	\$863,117.62	8.21%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	(\$501.81)	\$5,055,536.87	\$1,909,573.68	\$2,591,368.06	\$554,595.13	10.97%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$48,077.37	\$59,566.17	(\$8,556.19)	(8.63%)
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$305,302.68	\$26,046.36	\$34,770.49	9.50%
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	\$62,344.78	\$63,054.54	\$9,683.31	7.17%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$565.00	\$459,684.69	\$237,656.17	\$124,989.72	\$97,038.80	21.11%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$18,613.91	\$23,778.34	\$66,728.08	61.15%
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	\$432,250.20	\$460,849.52	(\$61,479.92)	(7.39%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$159,554.77	\$188,639.29	\$18,894.05	5.15%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$687.50	\$248,190.32	\$107,382.75	\$100,751.34	\$40,056.23	16.14%
2150 - SPEECH SERVICES			\$415,260	\$193.60	(\$687.50)	\$414,765.62	\$194,590.67	\$247,273.96	(\$27,099.01)	(6.53%)
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$14,139.50	\$45,060.50	\$7,459.00	11.19%
2163 - OT SERVICES			\$278,925	\$3,597.03	\$0.00	\$282,521.87	\$107,672.69	\$134,032.55	\$40,816.63	14.45%
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	\$101,337.56	\$61,827.53	\$137,862.50	45.80%
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	\$47,458.67	\$25,346.37	\$73,952.97	50.39%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$504.00	\$325,659.18	\$147,735.44	\$130,692.63	\$47,231.11	14.50%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$125,932.67	\$183.56	\$11,801.51	8.56%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$17,982.96	\$12,147.10	(\$9,083.36)	(43.16%)
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	\$3,767.75	\$1,614.75	\$1,600.00	22.91%
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	\$17,373.00	\$22,511.50	\$4,586.39	10.31%
2321 - SUPERINTENDENT SERVICES			\$561,599	\$270.37	\$0.00	\$561,869.33	\$164,914.64	\$116,322.15	\$280,632.54	49.95%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	(\$42.34)	\$284,745.17	\$189,593.88	\$142,996.43	(\$47,845.14)	(16.80%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	\$333.00	\$1,378,600.41	\$800,996.25	\$594,332.39	(\$16,728.23)	(1.21%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$24,131.49	\$27,615.41	\$6,612.72	11.33%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 31, 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	\$202,839.43	\$152,182.97	\$25,263.18	6.64%
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$100,586.03	\$73,571.72	\$2,862.98	1.62%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$12,564.40)	\$1,874,621.33	\$1,036,094.97	\$626,183.89	\$212,342.47	11.33%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$21,968.66	\$220,214.66	\$161,865.08	\$56,451.62	\$1,897.96	0.86%
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$8,086.58)	\$100,978.43	\$42,182.35	\$8,526.58	\$50,269.50	49.78%
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	\$506,324.41	\$580,320.00	\$54,707.68	4.79%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$209,703.26	\$287,316.15	\$27,926.59	5.32%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$46,450.24	\$61,996.10	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	(\$565.00)	\$98,819.00	\$29,884.13	\$8,420.00	\$60,514.87	61.24%
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	\$91,457.96	\$68,100.53	\$16,080.00	9.16%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$553,176.65	\$155,402.70	\$77,392.93	9.85%
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	\$0.00	\$221,143.94	26.19%
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%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,845,809</b>	<b>\$310,292.79</b>	<b>\$13.85</b>	<b>\$31,156,115.64</b>	<b>\$15,530,818.60</b>	<b>\$12,461,400.61</b>	<b>\$3,163,896.43</b>	<b>10.15%</b>



**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Object Account Totals Through Jan 31, 2018**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>									
110	SALARIES	11,974,733	0.00	0.00	11,974,732.92	5,522,419.77	6,204,497.42	247,815.73	2.07%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	17,070.30	22,254.84	11,311.50	22.34%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	572,100.83	724,350.58	346,302.53	21.08%
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	51,217.76	0.00	76,440.24	59.88%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	23,736.35	24,707.63	86,556.02	64.12%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	16,211.29	0.00	15,588.71	49.02%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	1,486,275.21	1,320,687.03	413,549.17	12.84%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	105,472.54	82,878.67	(1,066.35)	(0.57%)
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	9,078.98	10,380.17	3,742.65	16.13%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	13,843.33	16,121.12	(427.89)	(1.45%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	459,629.16	533,094.64	89,803.83	8.30%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	109,160.05	88,786.93	(9,524.19)	(5.05%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	754,653.38	898,432.98	64,648.55	3.76%
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	37,454.79	0.00	52,523.11	58.37%
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	7,358.60	3,605.98	11,035.42	50.16%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	24,522.64	14,253.00	20,224.36	34.28%
275	WORKSHOPS NON-UNION	48,360	0.00	1,562.50	49,922.50	19,433.45	3,439.50	27,049.55	54.18%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	5,340.00	3,690.00	15,971.00	63.88%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	2,909.00	0.00	1,526.00	34.41%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	18,545.85	200.00	24,618.24	56.77%
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	0.00	14,188.60	4,023.80	369.64	9,795.16	69.04%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(5,942.00)	313,562.17	197,164.30	249,883.89	(133,486.02)	(42.57%)
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	9,075.00	34,604.08	2,481.92	5.38%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	36,757.13	45,046.47	8,693.79	9.61%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	25,822.00	0.00	15,744.00	37.88%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	0.00	9,724.00	18,601.00	65.67%
411	UTILITIES-WATER	33,939	3,000.00	0.00	36,939.00	14,011.34	2,310.27	20,617.39	55.81%
412	UTILITIES-SEPTIC	10,535	0.00	14.00	10,549.00	10,370.00	125.00	54.00	0.51%
421	UTILITIES-DISPOSAL	33,618	2,000.00	(164.00)	35,454.00	16,977.49	14,129.20	4,347.31	12.26%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	6,965.27	119,786.47	81,839.79	11,076.27	26,870.41	22.43%
432	BOILER REPAIR & MAINT	12,986	0.00	(4,911.00)	8,075.00	2,198.04	1,166.24	4,710.72	58.34%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Object Account Totals Through Jan 31, 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	887.16	706,943.79	405,019.17	83,427.84	218,496.78	30.91%
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	110,133.51	15,596.00	2,013.23	1.58%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,708.82	131,191.52	61,302.51	30,930.46	38,958.55	29.70%
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	782,807.11	938,052.25	97,998.69	5.39%
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	15,064.91	4,900.47	13,327.59	40.03%
532	DATA COMMUNICATIONS	51,900	15,000.00	2,781.46	69,681.46	59,292.89	10,388.57	0.00	0.00%
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	0.00	13,498.00	3,681.68	3,177.64	6,638.68	49.18%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	1,125.00	151.50	2,394.50	65.23%
550	PRINTING	14,022	0.00	0.00	14,022.00	8,073.93	44.00	5,904.07	42.11%
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	424,649.31	660,969.62	(63,247.02)	(6.19%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	243,509.58	147,239.65	366,962.72	48.43%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	18,205.61	2,645.53	34,048.86	62.02%
610	SUPPLIES	469,316	1,717.75	(19,072.91)	451,960.84	271,876.03	37,548.51	142,536.30	31.54%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	184,599.92	0.00	223,681.46	54.79%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	26,883.02	8,900.67	5,273.31	12.84%
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	49,713.63	111,586.37	26,122.00	13.94%
626	GASOLINE/DIESEL	109,238	12,253.08	0.00	121,491.08	10,344.11	1,340.23	109,806.74	90.38%
640	TEXTBOOKS - REPLACEMENT	139,886	42.78	2,591.67	142,519.95	67,400.59	5,043.05	70,076.31	49.17%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	5,245.79	0.00	1,069.02	16.93%
643	INFORMATION ACCESS FEES	46,926	0.00	2,935.08	49,860.58	35,897.64	4,352.83	9,610.11	19.27%
644	PUBLICATIONS	6,045	0.00	83.27	6,128.29	3,890.94	93.48	2,143.87	34.98%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	12.06	27.19	960.75	96.08%
650	SOFTWARE	94,650	0.00	(2,442.00)	92,208.00	81,567.79	3,086.55	7,553.66	8.19%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	(225.05)	25,269.05	19,238.34	0.00	6,030.71	23.87%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	2,305.78	99,991.80	66,697.36	0.00	33,294.44	33.30%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(1,819.08)	52,553.93	39,362.43	814.33	12,377.17	23.55%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	2,123.78	259,871.79	209,820.17	4,381.00	45,670.62	17.57%
810	DUES AND FEES	88,935	0.00	(2,642.00)	86,293.00	51,662.15	12,297.23	22,333.62	25.88%
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	30,407.53	5,550.35	52,108.55	59.17%
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>\$30,845,809</b>	<b>\$310,292.79</b>	<b>\$13.85</b>	<b>\$31,156,115.64</b>	<b>\$15,530,818.60</b>	<b>\$12,461,400.61</b>	<b>\$3,163,896.43</b>	<b>10.15%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Location Totals Through Jan 31, 2018**

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			\$10,015,768	\$139,363.62	(\$3,164.16)	\$10,151,967.50	\$5,345,367.47	\$3,205,976.90	\$1,600,623.13	15.77%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$58,671.71	\$37,349.85	\$2,305.03	2.34%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$44,081.21	\$7,031,661.11	\$3,298,710.01	\$3,229,804.64	\$503,146.46	7.16%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$46,425.21)	\$5,091,188.61	\$2,637,918.05	\$2,175,553.35	\$277,717.21	5.45%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$5,522.01	\$7,682,953.97	\$3,518,211.07	\$3,475,580.06	\$689,162.84	8.97%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$671,940.29	\$337,135.81	\$90,941.76	8.27%
<b>Total 10 - GENERAL FUND</b>			<b>\$30,845,809</b>	<b>\$310,292.79</b>	<b>\$13.85</b>	<b>\$31,156,115.64</b>	<b>\$15,530,818.60</b>	<b>\$12,461,400.61</b>	<b>\$3,163,896.43</b>	<b>10.15%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 31, 2018**

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	\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$412,139.60	\$470,613.24	\$243,224.41	21.60%
<b>Total 21 - FOOD SERVICE FUND</b>			<b>\$1,125,876</b>	<b>\$101.62</b>	<b>\$0.00</b>	<b>\$1,125,977.25</b>	<b>\$412,139.60</b>	<b>\$470,613.24</b>	<b>\$243,224.41</b>	<b>21.60%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 31, 2018**

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		\$348,785	\$989.37	(\$187,474.36)	\$162,299.84	\$68,227.33	\$76,777.40	\$17,295.11	10.66%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	\$5,152.47	\$391,520.70	\$179,854.15	\$199,055.59	\$12,610.96	3.22%
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$893.46	\$893.46	\$0.00	\$0.00	\$893.46	100.00%
	1410 - CO-CURRICULAR ACTIVITIES		\$0	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%
	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	\$33,818.26	\$40,973.46	\$1,801.02	2.35%
	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	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00	0.00%
	2163 - OT SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2210 - IMPROVEMENT- INSTRUCTION		\$2,008	\$0.00	\$50,285.68	\$52,293.62	\$68.78	\$1,999.37	\$50,225.47	96.05%
	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	\$16,851.24	\$4,569.00	\$14,533.76	40.42%
	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	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%
	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%
<b>Total 22 - GRANTS FUNDS</b>			<b>\$734,681</b>	<b>\$34,136.37</b>	<b>\$0.00</b>	<b>\$768,817.37</b>	<b>\$334,249.66</b>	<b>\$323,374.82</b>	<b>\$111,192.89</b>	<b>14.46%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Function Account Totals Through Jan 31, 2018**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>30 - CAPITAL PROJECTS FUND</b>										
	4200	SITE IMPROVEMENTS	\$0	\$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	\$103,170.46	\$19,497.00	\$21,251.28	14.77%
<b>Total 30 - CAPITAL PROJECTS FUND</b>			<b>\$0</b>	<b>\$148,363.42</b>	<b>\$0.00</b>	<b>\$148,363.42</b>	<b>\$103,170.46</b>	<b>\$19,497.00</b>	<b>\$25,695.96</b>	<b>17.32%</b>

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Jan 31, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
<b>10 - GENERAL FUND</b>							
R1111	CURRENT TAX APPROPRIATION	20,880,721	0.00	20,880,721.00	15,500,000.00	5,380,721.00	25.77%
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	21,320.00	18,680.00	46.70%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	161.22	138.78	46.26%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	618.36	4,381.64	87.63%
R1908	TECHNOLOGY	0	360.00	360.00	385.00	(25.00)	(6.94%)
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	7,475.00	2,525.00	25.25%
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	1,250,000.00	2,391,954.00	65.68%
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	51,757.41	98,242.59	65.50%
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	(3,025.95)	3,025.95	0.00%
<b>Total 10 - GENERAL FUND</b>		<b>\$29,388,217</b>	<b>\$122,990.38</b>	<b>\$29,511,207.38</b>	<b>\$20,337,268.09</b>	<b>\$9,173,939.29</b>	<b>31.09%</b>
<b>21 - FOOD SERVICE FUND</b>							
R1611	DAILY SALES	855,206	0.00	855,206.00	400,594.01	454,611.99	53.16%
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	60.16	110.16	110.16	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	20,734.94	85,915.06	80.56%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	9,019.85	5,980.15	39.87%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	23,013.75	26,986.25	53.97%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	365.40	665.40	665.40	0.00	0.00%

**Pelham School District FY2018 Year-To-Date Budget Status Report**  
**Revenue by Object Account Totals Through Jan 31, 2018**

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	473.45	523.45	523.45	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,000	912.75	1,912.75	1,912.75	0.00	0.00%
<b>Total 21 - FOOD SERVICE FUND</b>		<b>\$1,125,876</b>	<b>\$1,811.76</b>	<b>\$1,127,687.76</b>	<b>\$456,574.31</b>	<b>\$671,113.45</b>	<b>59.51%</b>
<b>22 - GRANTS FUNDS</b>							
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	500.00	500.00	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	734,681	0.00	734,681.00	170,490.47	564,190.53	76.79%
<b>Total 22 - GRANTS FUNDS</b>		<b>\$734,681</b>	<b>\$500.00</b>	<b>\$735,181.00</b>	<b>\$170,990.47</b>	<b>\$564,190.53</b>	<b>76.74%</b>
<b>30 - CAPITAL PROJECTS FUND</b>							
R1510	INTEREST INCOME	0	209.21	209.21	209.21	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>\$209.21</b>	<b>\$209.21</b>	<b>\$209.21</b>	<b>\$0.00</b>	<b>0.00%</b>