



Memorandum

Date: June 25, 2018

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

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: May 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 May 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

During this month, the District received \$45,776.93 in E-Rate Reimbursement revenue. This amount will be transferred to the Special Reserve fund for eRate and be carried for future technology improvements as approved by the board last spring.

The business office has prepared the FY 2020 budget preparation schedule and is working to finalize the guidelines for budgeting to be used for this upcoming budget season.

During this month, we went out to bid on the Classroom Door Locks project for Pelham Elementary and Pelham Memorial. We also went out to bid for ancillary insurances, Life, Disability and Accidental Dismemberment insurances. We have been notified that these insurance rates are likely to be held with no change for an additional 24 months with our current vendor. We are awaiting confirmation at this time.

Training is occurring for eFinance Plus and for Absence Management this month, and both projects are on target at this point.

In preparation for a transition from Utilities Direct software to an in-house database system, we have been working with a graduating high school student, Terryn Brunelle. She has developed an access system to add utility bills into and run reports from. This is a much more economical tool for the district and it meets our needs.

During this month, end of year spending was considered, and math and business textbooks and resources were authorized, as well as a technology security audit for new compliance requirements.

All work related to the Security Entrance project for PES and PMS has been completed. The project was completed with a resulting underspend of \$93,604.

The tennis courts code was changed to start off the season and all registered residents were provided with the new code. We are collecting email addresses for annual notification purposes, however, notices were sent via postal mail this year.

This month's activities include performance evaluations of all non-bargaining staff, and approval of new salaries for next fiscal year.

We have begun working with Tom Lopizzo and Mike Dewey of Energy Efficient Investments (EEI) regarding the natural gas conversion opportunity and planning. They are currently working with the Town in their conversion project and will be presenting to the School Board in July to introduce Performance Contract funding solutions.

FY18 Forecast

We are currently estimating a year-end general fund unassigned fund balance of approximately \$1,304,743. 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 of unanticipated revenue at this point is approximately \$132,000.

Facilities

One of our staff, Ray Wilkins, was honored this month as the regional and state NHSAA Champions for Children award recipient. Dr. Betsey Cox as well as several other employees of the District, were present at the award ceremony on May 11th. We are all so happy for Ray, and this well-deserved distinction.

The Pelham High School project is officially completed with the final item being to install a FOB outside of the food service delivery area for our staff to access the building while keeping the building secure. There is approximately \$77,000 in interest earned on the bond. The disposition of these funds will be addressed following the audit review in July.

During the town's conversion from No.2 fuel oil to natural gas, the residual fuel was donated to the District this month. The value of 4,840 gallons at \$2.699 per gallon is \$13,063.16 in estimated value.

Total Work orders this month was 47. Current status: 14 work-in-progress, and 46 closed.

Nutrition Services

We continue to be short by one staff member at Pelham Memorial through the end of the school year.

During the summer, we anticipate adding an office space at Pelham Elementary School to allow for the bookkeeper and Director to make calls and work simultaneously in the space. A review of a plan is being pursued with local fire, and quotes are also being collected. Over the summer, the washer/dryer unit for Memorial School is expected to be purchased. Memorial School will also need to purchase a 4-door refrigerator for this upcoming year.

New this summer, our District will be hosting and organizing (in collaboration with two other Districts), a Nutrition Staff training at Pelham High. We have scheduled a consultant to provide a number of trainings throughout the day, as well as food vendors to be providing lunch. We have reached our maximum of 300 staff members from around the state of NH attending this summer session. There will be 25 districts represented at this training. Our association is hoping to provide this program each year.

Our total district lunch count for the month was 20,519 with an average daily count of 937 for 22 school days.

At month end, we had a negative balance of -\$2310.24 district-wide. Apr. end was -\$2257.97. Current Free student count: 92, Current Reduced student count: 40.

Technology

Network Assessment: An audit of the network was started. The audit will evaluate existing topology and existing VLANS as well as the wireless infrastructure to look at restructuring for faster speeds and improved access. The audit will also provide guidance for the summer project with a projected Vision of the complete network and a wireless channel map for the new AP's.

Pilot for new teacher monitoring solution: The eighth grade team participated in a pilot for a new filtering product that also included a classroom monitoring solution. Feedback was collected via a google form. Overall,, teachers were very excited about the ability to monitor student use on their chrome books. One teacher commented on the ability to help steer students to better sites for science research.

Technology Integrator for Middle School: Interviews were conducted for the full time technology integrator at the Memorial School. Pattie Stilphen, currently a 7th grade ELA teacher, was hired to fill this position.

STEAM Vision and Maker Space Review: A group of PES teachers and STEAM committee vertical team members came together to write a vision for maker spaces in the school district. This group also inventoried current use, needs and proposed ideas for building the Maker programs in each school. This work was shared with the school board. [Document link.](#)

Chromebook Selection: Sam Blanchard, a current senior, has been interning with the IT Department during his second semester. As part of his internship, Sam has been reviewing several models of Chromebooks that we are considering for grade 6, 7 and K-2. Criteria included ruggedness, ease of repair, touch screen features, and hardware specifics. Recommendations will be made in June.

Claims filed through Lenovo Self-Maintainer: 25

Outages: None

Tickets resolved: 174

Top Seven Tools used in May:

1. Google Docs
2. Prodigy
3. Kahoot
4. Youtube.com
5. Google Classroom
6. Prezi
7. Aleks

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 May 2018

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	\$ 29,438,639.23		
ANTICIPATED REVENUE	\$ 81,588.33	\$ 29,520,227.56	
TOTAL REVENUE AND CREDITS			\$ 31,288,112.35

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	\$ (24,922,228.32)		
Encumbered Balance	\$ (4,043,065.19)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (28,965,293.51)	
AVAILABLE BUDGET			\$ 2,190,808.28
FORECASTED ROY EXPENDITURES			\$ 1,018,076.38

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 29,520,227.56		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,288,112.35	
FORECASTED GENERAL FUND EXPENDITURES		\$ 29,983,369.89	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 1,304,742.46

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through May 31, 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	\$4,122.26	\$10,516,624.02	\$8,187,842.01	\$1,740,698.16	\$588,083.85	5.59%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	(\$715.66)	\$5,055,323.02	\$3,789,693.80	\$831,299.03	\$434,330.19	8.59%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$89,152.44	\$19,121.09	(\$9,186.18)	(9.27%)
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$308,587.74	\$0.00	\$57,531.79	15.71%
1301 - VOCATIONAL EDUCATION PRGM			\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$48,315.47	\$23,529.38	\$76,921.18	51.71%
1410 - CO-CURRICULAR ACTIVITIES			\$135,083	\$0.00	\$0.00	\$135,082.63	\$69,756.80	\$54,947.91	\$10,377.92	7.68%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$565.00	\$459,684.69	\$406,250.90	\$49,379.48	\$4,054.31	0.88%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$37,341.65	\$5,995.91	\$65,782.77	60.28%
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	(\$622.00)	\$830,997.80	\$758,104.50	\$147,977.95	(\$75,084.65)	(9.04%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$294,193.42	\$60,761.30	\$12,133.39	3.31%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$2,830.15	\$250,332.97	\$184,027.40	\$42,845.52	\$23,460.05	9.37%
2150 - SPEECH SERVICES			\$415,260	\$193.60	(\$666.03)	\$414,787.09	\$315,001.16	\$57,279.64	\$42,506.29	10.25%
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$24,775.22	\$35,421.90	\$6,461.88	9.69%
2163 - OT SERVICES			\$278,925	\$3,597.03	(\$4,021.47)	\$278,500.40	\$198,188.50	\$49,960.57	\$30,351.33	10.90%
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	\$168,925.45	\$13,157.67	\$118,944.47	39.51%
2212 - INSTR/CURRIC DEVELOPMENT			\$22,958	\$0.00	\$0.00	\$22,957.67	\$15,113.33	\$0.00	\$7,844.34	34.17%
2213 - INSTRUCTION STAFF TRAIN'G			\$144,134	\$2,246.35	\$377.40	\$146,758.01	\$90,715.60	\$12,576.48	\$43,465.93	29.62%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$904.00	\$326,059.18	\$236,175.73	\$38,142.69	\$51,740.76	15.87%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$136,312.24	\$292.92	\$1,312.58	0.95%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$29,996.71	\$1,336.85	(\$10,286.86)	(48.88%)
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	\$6,301.40	\$0.00	\$681.10	9.75%
2314 - ELECTION SERVICES			\$2,288	\$0.00	\$0.00	\$2,288.25	\$2,308.47	\$0.00	(\$20.22)	(0.88%)
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	\$36,540.20	\$2,919.50	\$5,011.19	11.27%
2321 - SUPERINTENDENT SERVICES			\$561,599	\$270.37	\$0.00	\$561,869.33	\$257,825.20	\$21,974.52	\$282,069.61	50.20%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	\$2,015.01	\$286,802.52	\$308,894.95	\$35,060.33	(\$57,152.76)	(19.93%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	(\$3,200.26)	\$1,375,067.15	\$1,289,440.05	\$124,633.40	(\$39,006.30)	(2.84%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$41,294.96	\$11,876.52	\$5,188.14	8.89%

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Function Account Totals Through May 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	\$363,003.20	\$37,031.02	(\$19,748.64)	(5.19%)
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$162,257.03	\$13,008.07	\$1,755.63	0.99%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	\$4,442.77	\$1,891,628.50	\$1,652,724.91	\$144,614.64	\$94,288.95	4.98%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$31,073.66	\$229,319.66	\$204,809.70	\$35,895.00	(\$11,385.04)	(4.96%)
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$34,198.75)	\$74,866.26	\$58,199.03	\$1,859.92	\$14,807.31	19.78%
2660		EMERGENCY MANAGEMENT	\$502	\$0.00	\$0.00	\$502.00	\$328.42	\$0.00	\$173.58	34.58%
2721		TRANSPORTATION (REGULAR)	\$1,059,238	\$83,667.97	(\$1,553.88)	\$1,141,352.09	\$895,454.41	\$200,800.00	\$45,097.68	3.95%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$403,755.07	\$113,392.10	\$7,798.83	1.49%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$79,223.11	\$29,223.23	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	(\$565.00)	\$98,819.00	\$70,051.39	\$0.00	\$28,767.61	29.11%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$1,528.99	\$102.20	\$2,368.81	59.22%
2830		HR STAFF SERVICES	\$175,638	\$0.00	\$0.00	\$175,638.49	\$152,002.15	\$15,233.37	\$8,402.97	4.78%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$707,643.36	\$61,570.71	\$16,758.21	2.13%
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	(\$30,412.14)	\$32,087.86	\$32,087.86	\$0.00	\$0.00	0.00%
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	\$30,412.14	\$874,843.14	\$704,047.31	\$9,146.21	\$161,649.62	18.48%
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	\$0.00	\$31,156,101.79	\$24,922,228.32	\$4,043,065.19	\$2,190,808.28	7.03%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through May 31, 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	9,580,689.77	1,963,691.95	430,351.20	3.59%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	33,158.03	7,060.84	10,417.77	20.57%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	1,060,322.42	204,599.10	377,832.42	23.00%
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	102,407.51	0.00	25,250.49	19.78%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	84,545.51	22,560.00	27,894.49	20.66%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	29,576.50	0.00	2,223.50	6.99%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	2,747,260.73	62,059.85	411,190.83	12.77%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	184,543.94	4,452.71	(1,711.79)	(0.91%)
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	15,516.62	3,748.31	3,936.87	16.97%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	23,719.04	5,901.85	(84.33)	(0.29%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	817,293.00	167,037.03	98,197.60	9.07%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	180,004.95	20,793.16	(12,375.32)	(6.57%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	1,330,457.50	301,790.52	85,486.89	4.98%
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	64,065.77	0.00	25,912.13	28.80%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	1,198.00	50.00	6,252.00	83.36%
272	COURSE REIMBURSE PESPA	7,500	2,246.35	0.00	9,746.35	6,608.35	1,056.75	2,081.25	21.35%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	11,924.58	1,494.74	8,580.68	39.00%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	37,310.64	4,660.00	17,029.36	28.86%
275	WORKSHOPS NON-UNION	48,360	0.00	62.50	48,422.50	26,235.89	3,268.99	18,917.62	39.07%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	11,997.00	1,845.00	11,159.00	44.63%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	4,220.70	0.00	214.30	4.83%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	24,213.36	0.00	19,150.73	44.16%
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	378.84	14,567.44	13,058.12	1,259.30	250.02	1.72%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(37,738.92)	281,765.25	280,764.33	163,792.93	(162,792.01)	(57.78%)
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	26,377.01	16,822.96	2,961.03	6.41%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	61,819.61	19,559.19	9,118.59	10.08%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	40,795.00	0.00	771.00	1.85%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	1,000.00	29,325.00	19,448.00	9,724.00	153.00	0.52%
411	UTILITIES-WATER	33,939	3,000.00	0.00	36,939.00	26,680.76	0.00	10,258.24	27.77%
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	26,468.23	7,391.88	1,593.89	4.50%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	12,074.83	124,896.03	111,898.88	6,134.92	6,862.23	5.49%
432	BOILER REPAIR & MAINT	12,986	0.00	(4,538.74)	8,447.26	6,252.73	0.00	2,194.53	25.98%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through May 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	(19,348.31)	686,708.32	481,693.82	43,611.71	161,402.79	23.50%
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	121,188.01	6,056.50	498.23	0.39%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,086.82	130,569.52	135,926.61	11,204.33	(16,561.42)	(12.68%)
450	CONSTRUCTION SERVICES	449,431	0.00	59,080.14	508,511.14	475,066.31	8,968.21	24,476.62	4.81%
519	TRANSPORTATION	1,726,830	86,093.05	5,935.00	1,818,858.05	1,439,938.70	343,517.53	35,401.82	1.95%
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	24,648.66	2,679.92	5,964.39	17.91%
532	DATA COMMUNICATIONS	51,900	15,000.00	2,781.46	69,681.46	71,030.99	4,531.59	(5,881.12)	(8.44%)
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	950.00	14,448.00	10,922.69	1,542.63	1,982.68	13.72%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	2,679.14	216.00	775.86	21.13%
550	PRINTING	14,022	0.00	520.00	14,542.00	12,312.93	125.00	2,104.07	14.47%
561	TUITION TO OTHER LEAS	130,000	18,766.03	16,768.60	165,534.63	57,405.77	31,207.68	76,921.18	46.47%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	18,431.40	1,005,603.31	914,406.65	198,570.09	(107,373.43)	(10.68%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	336,466.92	52,228.54	369,016.49	48.70%
580	TRAVEL & MILEAGE	53,400	0.00	2,500.00	55,900.00	34,168.89	5,316.44	16,414.67	29.36%
610	SUPPLIES	469,316	1,717.75	(6,468.82)	464,564.93	395,887.36	37,949.47	30,728.10	6.61%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	290,079.95	0.00	118,201.43	28.95%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	54,162.79	4,654.90	(17,760.69)	(43.26%)
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	138,012.13	34,843.32	14,566.55	7.77%
626	GASOLINE/DIESEL	109,238	12,253.08	0.00	121,491.08	11,784.42	189.96	109,516.70	90.14%
640	TEXTBOOKS - REPLACEMENT	139,886	42.78	6,156.53	146,084.81	109,758.57	192,035.13	(155,708.89)	(106.59%)
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,592.96	6,300.96	5,945.78	0.00	355.18	5.64%
643	INFORMATION ACCESS FEES	46,926	0.00	556.53	47,482.03	40,536.29	3,743.98	3,201.76	6.74%
644	PUBLICATIONS	6,045	0.00	(424.47)	5,620.55	4,633.36	663.78	323.41	5.75%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	(476.28)	523.72	109.16	293.26	121.30	23.16%
650	SOFTWARE	94,650	0.00	(3,247.00)	91,403.00	88,077.12	791.00	2,534.88	2.77%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	494.20	25,988.30	23,913.83	1,407.24	667.23	2.57%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	(4,857.29)	92,828.73	83,097.91	7,263.63	2,467.19	2.66%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	3,788.94	58,161.95	49,729.16	9,105.41	(672.62)	(1.16%)
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	3,538.51	261,286.52	234,331.66	23,963.82	2,991.04	1.14%
810	DUES AND FEES	88,935	0.00	(2,810.72)	86,124.28	64,403.63	9,904.10	11,816.55	13.72%
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	(24,431.17)	59,068.83	47,337.63	4,724.04	7,007.16	11.86%
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	\$0.00	\$31,156,101.79	\$24,922,228.32	\$4,043,065.19	\$2,190,808.28	7.03%

Pelham School District FY2018 Year-To-Date Budget Status Report
Location Totals Through May 31, 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	(\$3,329.01)	\$10,151,802.65	\$7,525,094.12	\$1,059,498.77	\$1,567,209.76	15.44%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$95,008.03	\$4,256.35	(\$937.79)	(0.95%)
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$8,864.71	\$6,996,444.61	\$5,662,681.46	\$1,065,586.31	\$268,176.84	3.83%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$27,706.10)	\$5,109,907.72	\$4,413,985.23	\$707,257.26	(\$11,334.77)	(0.22%)
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$21,694.40	\$7,699,126.36	\$6,231,437.83	\$1,131,474.64	\$336,213.89	4.37%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$476.00	\$1,100,493.86	\$994,021.65	\$74,991.86	\$31,480.35	2.86%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$0.00	\$31,156,101.79	\$24,922,228.32	\$4,043,065.19	\$2,190,808.28	7.03%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through May 31, 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	\$716,763.74	\$192,835.29	\$216,378.22	19.22%
Total 21 - FOOD SERVICE FUND			\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$716,763.74	\$192,835.29	\$216,378.22	19.22%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through May 31, 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	\$134,429.63	\$23,142.50	\$4,727.71	2.91%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	(\$31,970.36)	\$354,397.87	\$307,228.58	\$78,182.17	(\$31,012.88)	(8.75%)
	1260 - BILINGUAL PROGRAMS		\$0	\$0.00	\$893.46	\$893.46	\$469.96	\$0.00	\$423.50	47.40%
	1410 - CO-CURRICULAR ACTIVITIES		\$0	\$0.00	\$4,200.00	\$4,200.00	\$4,152.24	\$0.00	\$47.76	1.14%
	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	\$61,307.21	\$13,876.50	\$1,409.03	1.84%
	2120 - GUIDANCE SERVICES		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2140 - PSYCHOLOGICAL SERVICES		\$0	\$0.00	\$4,771.32	\$4,771.32	\$3,511.81	\$0.00	\$1,259.51	26.40%
	2150 - SPEECH SERVICES		\$0	\$0.00	\$65,965.00	\$65,965.00	\$48,283.75	\$13,181.25	\$4,500.00	6.82%
	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	\$13,781.28	\$15,789.22	\$733.99	\$1,999.75	\$13,055.48	82.69%
	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	\$22,414.70	\$668.00	\$12,871.30	35.80%
	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	\$1,264.83	\$0.00	\$3,106.08	71.06%
	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	\$617,656.60	\$131,050.17	\$20,110.60	2.62%

Pelham School District FY2018 Year-To-Date Budget Status Report

Account Detail by Function Through May 31, 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										
PHS SITE IMPROVEMENT										
3033420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SITE IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4200 - SITE IMPROVEMENTS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT & ENGR SERVICES										
PHS ARCHITECT & ENGINEER										
3033430000	330	PROFESSIONAL SERVICES	0	4,444.68	0.00	4,444.68	0.00	0.00	4,444.68	100.00%
Total PHS ARCHITECT & ENGINEER			\$0	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
Total 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										
PHS BLDG ACQUISITION										
3033450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033450000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BLDG ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4500 - BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT										
PHS BLDG IMPROVEMENT										
3033460000	450	CONSTRUCTION SERVICES	0	96,399.08	(45,990.38)	50,408.70	59,533.88	0.00	(9,125.18)	(18.10%)
3033460000	733	FURNITURE-ADDITIONAL	0	7,656.00	0.00	7,656.00	7,656.00	0.00	0.00	0.00%
3033460000	734	EQUIPMENT-ADDITIONAL	0	31,334.58	45,990.38	77,324.96	77,430.58	0.00	(105.62)	(0.14%)
3033460000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3033460000	890	MISCELLANEOUS	0	8,529.08	0.00	8,529.08	1,098.88	0.00	7,430.20	87.12%
Total PHS BLDG IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$145,719.34	\$0.00	(\$1,800.60)	(1.25%)
Total 33 - PELHAM HIGH SCHOOL			\$0	\$143,918.74	\$0.00	\$143,918.74	\$145,719.34	\$0.00	(\$1,800.60)	(1.25%)
Total 4600 - BUILDING IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$145,719.34	\$0.00	(\$1,800.60)	(1.25%)
Total 30 - CAPITAL PROJECTS FUND			\$0	\$148,363.42	\$0.00	\$148,363.42	\$145,719.34	\$0.00	\$2,644.08	1.78%
Summary			\$0	\$148,363.42	\$0.00	\$148,363.42	\$145,719.34	\$0.00	\$2,644.08	1.78%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through May 31, 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	20,880,721.00	0.00	0.00%
R1112	DEFICIT APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00%
R1310	TUITION FROM INDIVIDUALS	0	0.00	0.00	0.00	0.00	0.00%
R1320	TUITION FROM OTHER LEA'S	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	39,220.00	780.00	1.95%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	92.68	392.68	392.68	0.00	0.00%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	762.96	4,237.04	84.74%
R1908	TECHNOLOGY	0	1,005.00	1,005.00	1,005.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	45,776.93	(45,776.93)	0.00%
R1910	RENTALS	10,000	8,282.50	18,282.50	18,282.50	0.00	0.00%
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	4,181,652.46	4,426.54	0.11%
R3112	STATE EDUC TAXES	3,641,954	0.00	3,641,954.00	3,641,954.00	0.00	0.00%
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	81,532.58	68,467.42	45.64%
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	\$132,010.56	\$29,520,227.56	\$29,484,416.16	\$35,811.40	0.12%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	855,206	0.00	855,206.00	618,821.25	236,384.75	27.64%
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	1,314.30	10,314.30	10,314.30	0.00	0.00%
R3267	STATE SCHOOL BREAK/FREE	50	221.95	271.95	271.95	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	40,189.78	66,460.22	62.32%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	47.75	15,047.75	15,047.75	0.00	0.00%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	41,004.85	8,995.15	17.99%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	1,391.70	1,691.70	1,691.70	0.00	0.00%

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

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	1,089.70	1,139.70	1,139.70	0.00	0.00%
R4567	FED SCHOOL BREAK/FREE	1,000	3,620.00	4,620.00	4,620.00	0.00	0.00%
Total 21 - FOOD SERVICE FUND		\$1,125,876	\$7,685.40	\$1,133,561.40	\$733,101.28	\$400,460.12	35.33%
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	2,898.13	2,898.13	2,898.13	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	734,681	0.00	734,681.00	524,701.92	209,979.08	28.58%
Total 22 - GRANTS FUNDS		\$734,681	\$4,898.13	\$739,579.13	\$567,633.08	\$171,946.05	23.25%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	282.15	282.15	282.15	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	\$282.15	\$282.15	\$282.15	\$0.00	0.00%