



Memorandum

Date: January 31, 2018

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

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: November 2017 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 November 30, 2017.

- 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

The Budget Committee completed the review of the 2019 School Board recommended budget. The Budget Committee's approved 2019 budget is currently \$31,980,561. The General Fund reflects \$30,091,384, the Nutrition Service Fund is \$1,094,945, and \$750,000 for the Grants Fund. The date for the budget hearing and reconsideration is scheduled for Thursday, January 11, 2018.

In order to facilitate new incoming funds such as through the Lenovo self-maintainer program, e-rate and other vendor deposits, the business office has worked with the district treasurer to set up a new bank account exclusively for this purpose. No withdrawals are permitted from the account and the treasurer will transfer funds as they are received.

The work with NH School Boards Association continues for the Superintendent Search. The Committee worked together to screen applicants, prepare and perform interviews and provide feedback to the School Board. The process will continue into next month as planned.

The payroll clerk that was hired last month had a change in circumstances and resigned, leaving the position open again. We will begin recruiting to hire another person to support the payroll/HR offices.

Facilities

As we continue to prepare for the upcoming winter months, we have closed and secured the Harris track concession stand for the season. We have purchased the new plow truck for the district. It is a Ford F-250 super duty plow truck. We will be installing running boards and a bed liner to protect the bed from damage. During this month, we have begun checking all snow equipment, such as blowers, sanders, etc. We purchased two new salt spreaders for the District, one for PHS and the other for PES.

Our department continues to work on heat issues at the high school. Our Director spent four days working with our vendor on overheating of the second floor addition. The main issue identified was that the heat controllers were not communicating with the heat program. This seems to have been addressed at this time. We are pursuing an upgrade of our main heating system controller (Jace) and expect that this will also help with the issue that the existing controller is at maximum capacity. The upgrade is scheduled during the December break.

To resolve an ongoing issue with drainage in the student parking lot at Pelham High, we have installed an extra drain just before the student entrance doors. We will monitor the new drain to make sure that this solution properly addresses the issue of ponding water near the walkway.

Total Work orders this month was 110. Current status: 6 work-in-progress, and 97 closed.

Nutrition Services

We are still trying to fill a position at Pelham Memorial and have another opening expected at Pelham High. Having the Nutrition Inventory/Receiver/Delivery Associate position filled is working much better for the department. During this month, we have started the Harvest of the Month program at the elementary and memorial schools. Each month one vegetable is highlighted and is featured in the menu once a week at each school. The refrigerated vending machine at PHS is working out very well for both during and after school hours. It has to be filled between two and four times each day to keep up with the demand.

Our total district lunch count for the month was 16,442 with an average daily count of 913 for 18 school days.

At month end, we had a negative balance of -\$1363.16 district-wide. Oct. end was -\$1249.78. Current Free student count: 96 (up from 88 last month), Current Reduced student count: 51 (down by 2 from last month).

Technology

Data Domain Back-up: We aligned our back-up at the high school with the Hyper-converged servers that were installed during the 2016-17 school year. We now have two sources of data back-ups in the district.

GenYes: There are 15 students on the new GenYES team at PES facilitated by Kate Liston, the Technology Integrator. Students meet once a week on Tuesdays to learn how to help teachers and students. They have facilitated several Google Expeditions in younger classrooms.

Web Site Committee: The Web Site committee continued their discussion of how to create a site that is ADA accessible and how to choose which platform to create the next web site in. An examination of the new google sites was conducted.

Technology Committee: The Tech committee met in November to review goals and actions for the year and to begin brainstorming creative ways to share the technology happenings with staff and community.

Lenovo Self-Maintainer Program: We are officially a part of the self-maintainer program. The program allows us to order parts and repair warranted laptops on-site. Our technicians and technology staff had to take several tests to qualify us to do this work on site. We are excited to decrease the wait time for repairs to our students.

Signage for PHS: Over the summer, new TV screens were installed for several sections of PHS including the Auditorium and the Cafeteria. PHS administrative and secretarial staff were trained in the software to change the screens on a daily basis.

Tickets Closed: The group resolved 208 tickets in November.

Top Seven Web Tools Students Used in November:

Google Docs

Google Classroom

Google Search Engine

Youtube.com

Study Snyc

Google Mail

Cool Math

Outages: None

Brightbytes Data: Each month we would like to highlight data from our Brightbytes technology survey. This month's data highlights student use of multimedia and more specifically, the use of video editing software. See the chart below



Student-reported ease of recording and editing video

Pelham School District

FRAMEWORK: Technology & Learning

DATA FROM: Jan 1, 2017 To Jun 30, 2017

DOMAIN: Skills

SUCCESS INDICATOR: Student Multimedia Skills

VARIABLE: Student Multimedia Skill Confidence And Frequency



30%
Very easy



34%
Easy



22%
Moderately difficult



9%
Difficult



6%
Impossible

Why This Matters

Children who are engaged with interactive technology can learn new skills even though they are unaware of this learning because they are so involved (Barone, 2012).

Citation

Barone, D. (2012). Exploring home and school involvement of young children with web 2.0 and social media. *Research in the Schools, 19*(1), 1-11.

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 Nov 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	\$ 12,585,499.63		
ANTICIPATED REVENUE	\$ 16,802,902.37	\$ 29,388,402.00	
TOTAL REVENUE AND CREDITS			\$ 31,156,286.79

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	\$ (10,874,475.36)		
Encumbered Balance	\$ (17,018,043.28)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,892,518.64)	
AVAILABLE BUDGET			\$ 3,263,583.15
FORECASTED ROY EXPENDITURES			\$ 3,248,891.15

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 29,388,402.00		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,156,286.79	
FORECASTED GENERAL FUND EXPENDITURES		\$ 31,141,409.79	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 14,877.00

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 2017

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	\$700.00	\$10,513,201.76	\$2,930,284.68	\$6,616,494.41	\$966,422.67	9.19%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	(\$501.81)	\$5,055,536.87	\$1,190,990.07	\$3,474,925.23	\$389,621.57	7.71%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$30,079.05	\$77,460.68	(\$8,452.38)	(8.53%)
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$305,302.68	\$28,631.22	\$32,185.63	8.79%
1301 - VOCATIONAL EDUCATION PRGM			\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$21,138.31	\$3,974.00	\$123,653.72	83.12%
1410 - CO-CURRICULAR ACTIVITIES			\$135,083	\$0.00	\$0.00	\$135,082.63	\$4,142.02	\$114,066.66	\$16,873.95	12.49%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$0.00	\$459,119.69	\$163,624.69	\$166,237.84	\$129,257.16	28.15%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$12,723.33	\$29,648.51	\$66,748.49	61.17%
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	\$288,137.32	\$604,100.84	(\$60,618.36)	(7.29%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$99,995.17	\$244,208.46	\$22,884.48	6.23%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$687.50	\$248,190.32	\$74,221.26	\$131,664.05	\$42,305.01	17.05%
2150 - SPEECH SERVICES			\$415,260	\$193.60	(\$687.50)	\$414,765.62	\$111,519.83	\$334,098.01	(\$30,852.22)	(7.44%)
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$9,076.94	\$50,123.06	\$7,459.00	11.19%
2163 - OT SERVICES			\$278,925	\$3,597.03	\$0.00	\$282,521.87	\$69,697.01	\$171,610.30	\$41,214.56	14.59%
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	\$78,522.18	\$82,975.52	\$139,529.89	46.35%
2212 - INSTR/CURRIC DEVELOPMENT			\$22,958	\$0.00	\$0.00	\$22,957.67	\$13,771.23	\$0.00	\$9,186.44	40.01%
2213 - INSTRUCTION STAFF TRAIN'G			\$144,134	\$2,246.35	\$377.40	\$146,758.01	\$22,493.18	\$32,161.14	\$92,103.69	62.76%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$504.00	\$325,659.18	\$102,610.05	\$174,547.26	\$48,501.87	14.89%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$125,138.54	\$1,414.24	\$11,364.96	8.24%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$10,659.10	\$18,384.30	(\$7,996.70)	(38.00%)
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	\$2,691.25	\$2,691.25	\$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	\$0.00	\$0.00	\$23,000.00	100.00%
2318 - LEGAL SERVICES			\$41,115	\$3,355.89	\$0.00	\$44,470.89	\$7,879.00	\$30,105.50	\$6,486.39	14.59%
2321 - SUPERINTENDENT SERVICES			\$561,599	\$270.37	\$0.00	\$561,869.33	\$123,382.16	\$156,995.26	\$281,491.91	50.10%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	(\$42.34)	\$284,745.17	\$139,250.62	\$193,150.36	(\$47,655.81)	(16.74%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	\$0.00	\$1,378,267.41	\$580,550.70	\$819,603.67	(\$21,886.96)	(1.59%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$13,307.22	\$32,232.87	\$12,819.53	21.97%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 2017

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	\$151,447.31	\$219,831.53	\$9,006.74	2.37%
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$73,177.85	\$100,906.06	\$2,936.82	1.66%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$12,564.40)	\$1,874,621.33	\$725,891.26	\$854,456.89	\$294,273.18	15.70%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$20,918.66	\$219,164.66	\$157,590.08	\$56,162.00	\$5,412.58	2.47%
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$7,036.58)	\$102,028.43	\$37,852.35	\$4,942.20	\$59,233.88	58.06%
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	\$210,584.41	\$876,060.00	\$54,707.68	4.79%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$6,500.00	\$524,946.00	\$152,999.06	\$344,020.35	\$27,926.59	5.32%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$18,540.74	\$89,905.60	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	\$0.00	\$99,384.00	\$15,972.52	\$14,575.15	\$68,836.33	69.26%
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	\$65,780.94	\$94,240.08	\$15,617.47	8.89%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$476,514.85	\$217,641.64	\$91,815.79	11.68%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$931.00	\$22,212.00	\$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	\$28,013.86	\$4,074.00	\$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	\$553,551.87	\$139,097.14	\$151,781.99	17.97%
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	\$413,857.50	\$387,337.50	\$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	\$10,874,475.36	\$17,018,043.28	\$3,263,597.00	10.47%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through Nov 30, 2017

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	3,668,776.67	8,079,743.20	226,213.05	1.89%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	10,173.06	29,036.88	11,426.70	22.57%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	364,324.08	948,258.39	330,171.47	20.10%
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	30,040.26	0.00	97,617.74	76.47%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	8,242.93	21,721.05	105,036.02	77.80%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	12,606.49	0.00	19,193.51	60.36%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	960,277.31	1,792,820.69	467,413.41	14.51%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	68,647.62	115,318.21	3,319.03	1.77%
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	5,836.03	13,544.67	3,821.10	16.47%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	8,852.44	21,012.30	(328.18)	(1.11%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	303,880.67	688,062.23	90,584.73	8.37%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	79,028.76	116,607.99	(7,213.96)	(3.83%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	489,675.79	1,158,675.71	69,383.41	4.04%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	22,212.00	35,788.00	61.70%
260	WORKERS COMP INSURANCE	89,978	0.00	0.00	89,977.90	25,785.70	0.00	64,192.20	71.34%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	240.00	0.00	7,260.00	96.80%
272	COURSE REIMBURSE PESPA	7,500	2,246.35	0.00	9,746.35	3,566.35	1,842.00	4,338.00	44.51%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	1,623.00	5,526.14	14,850.86	67.50%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	12,105.65	22,948.00	23,946.35	40.59%
275	WORKSHOPS NON-UNION	48,360	0.00	1,562.50	49,922.50	15,021.90	1,242.50	33,658.10	67.42%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	3,495.00	1,845.00	19,661.00	78.64%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	2,188.00	499.00	1,748.00	39.41%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	14,400.29	10,699.71	18,264.09	42.12%
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	(687.50)	6,202.00	2,800.00	0.00	3,402.00	54.85%
325	TESTING PROTOCOLS	13,995	193.60	0.00	14,188.60	1,393.58	2,223.53	10,571.49	74.51%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(5,942.00)	313,562.17	126,385.09	316,964.91	(129,787.83)	(41.39%)
331	AUDIT SERVICES	23,000	0.00	0.00	23,000.00	0.00	0.00	23,000.00	100.00%
332	TUTOR SERVICES	46,161	0.00	0.00	46,161.00	3,360.00	22,516.25	20,284.75	43.94%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	24,352.13	55,551.47	10,593.79	11.71%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	12,850.00	12,972.00	15,744.00	37.88%
339	ATHLETIC TRAINER SERVICES	28,325	0.00	0.00	28,325.00	0.00	0.00	28,325.00	100.00%
411	UTILITIES-WATER	33,939	3,000.00	0.00	36,939.00	8,574.52	2,655.31	25,709.17	69.60%
412	UTILITIES-SEPTIC	10,535	0.00	14.00	10,549.00	10,245.00	0.00	304.00	2.88%
421	UTILITIES-DISPOSAL	33,618	2,000.00	(164.00)	35,454.00	12,266.02	18,705.60	4,482.38	12.64%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	7,306.92	120,128.12	59,668.92	23,615.65	36,843.55	30.67%
432	BOILER REPAIR & MAINT	12,986	0.00	(4,911.00)	8,075.00	613.04	1,585.00	5,876.96	72.78%

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Object Account Totals Through Nov 30, 2017

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	2,759.16	708,815.79	386,790.42	87,915.77	234,109.60	33.03%
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	105,193.51	19,631.50	2,917.73	2.28%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,708.82	131,191.52	57,030.60	35,242.32	38,918.60	29.67%
450	CONSTRUCTION SERVICES	449,431	0.00	(2,329.60)	447,101.40	330,895.87	139,097.14	(22,891.61)	(5.12%)
519	TRANSPORTATION	1,726,830	86,093.05	6,500.00	1,819,423.05	388,541.80	1,324,561.10	106,320.15	5.84%
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	10,213.45	9,751.93	13,327.59	40.03%
532	DATA COMMUNICATIONS	51,900	15,000.00	0.00	66,900.00	52,341.96	14,558.02	0.02	0.00%
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	0.00	13,498.00	2,773.76	3,943.38	6,780.86	50.24%
540	ADVERTISING	3,671	0.00	0.00	3,671.00	1,125.00	0.00	2,546.00	69.35%
550	PRINTING	14,022	0.00	0.00	14,022.00	8,073.93	0.00	5,948.07	42.42%
561	TUITION TO OTHER LEAS	130,000	18,766.03	0.00	148,766.03	21,138.31	3,974.00	123,653.72	83.12%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	35,200.00	1,022,371.91	285,541.10	774,839.15	(38,008.34)	(3.72%)
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	203,158.86	404,744.34	149,808.75	19.77%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	15,311.81	395.04	39,193.15	71.39%
610	SUPPLIES	469,316	1,717.75	(20,308.15)	450,725.60	215,966.30	50,108.26	184,651.04	40.97%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	131,369.73	8,001.00	268,910.65	65.86%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	12,437.13	23,346.56	5,273.31	12.84%
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	0.00	161,300.00	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	3,715.72	143,644.00	56,154.45	14,302.67	73,186.88	50.95%
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	2,945.00	49,870.50	33,539.78	6,011.69	10,319.03	20.69%
644	PUBLICATIONS	6,045	0.00	(110.76)	5,934.26	3,202.21	573.43	2,158.62	36.38%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	0.00	12.06	987.94	98.79%
650	SOFTWARE	94,650	0.00	(2,442.00)	92,208.00	77,956.03	2,468.24	11,783.73	12.78%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	(225.05)	25,269.05	17,248.56	967.70	7,052.79	27.91%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	2,305.78	99,991.80	65,018.53	2,817.81	32,155.46	32.16%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(1,819.08)	52,553.93	38,597.45	716.79	13,239.69	25.19%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	3,033.24	260,781.25	194,630.41	8,176.04	57,974.80	22.23%
810	DUES AND FEES	88,935	0.00	(2,975.00)	85,960.00	40,067.99	17,091.04	28,800.97	33.51%
830	INTEREST EXPENSE	801,195	0.00	0.00	801,195.00	413,857.50	387,337.50	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	4,528.04	88,028.04	23,698.71	6,413.18	57,916.15	65.79%
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	\$10,874,475.36	\$17,018,043.28	\$3,263,597.00	10.47%

Pelham School District FY2018 Year-To-Date Budget Status Report
Location Totals Through Nov 30, 2017

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	\$3,954,762.85	\$4,700,918.95	\$1,496,285.70	14.74%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$21,454.35	\$52,257.55	\$24,614.69	25.03%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$45,173.56	\$7,032,753.46	\$2,215,126.45	\$4,215,249.30	\$602,377.71	8.57%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$48,567.56)	\$5,089,046.26	\$1,845,924.80	\$2,986,499.53	\$256,621.93	5.04%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$6,572.01	\$7,684,003.97	\$2,287,218.68	\$4,588,695.84	\$808,089.45	10.52%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$549,988.23	\$474,422.11	\$75,607.52	6.87%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$10,874,475.36	\$17,018,043.28	\$3,263,597.00	10.47%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 2017

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	\$257,298.86	\$625,858.95	\$242,819.44	21.57%
	Total 21 -	FOOD SERVICE FUND	\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$257,298.86	\$625,858.95	\$242,819.44	21.57%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Nov 30, 2017

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	(\$190,178.36)	\$159,595.84	\$47,512.90	\$95,202.48	\$16,880.46	10.58%
1210 - SPECIAL EDUCATION PRGMS			\$383,888	\$2,480.00	\$14,237.93	\$400,606.16	\$122,479.70	\$238,793.25	\$39,333.21	9.82%
1260 - BILINGUAL PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$77,992.74	\$77,992.74	\$21,743.90	\$53,020.11	\$3,228.73	4.14%
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	\$1,600.00	\$1,600.00	\$1,480.00	\$0.00	\$120.00	7.50%
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	\$48,405.68	\$50,413.62	\$68.78	\$1,999.49	\$48,345.35	95.90%
2212 - INSTR/CURRIC DEVELOPMENT			\$0	\$928.00	\$6,988.01	\$7,916.01	\$928.00	\$0.00	\$6,988.01	88.28%
2213 - INSTRUCTION STAFF TRAIN'G			\$0	\$0.00	\$35,954.00	\$35,954.00	\$14,328.30	\$0.00	\$21,625.70	60.15%
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	\$0.00	\$0.00	\$0.00	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%
Total 22 - GRANTS FUNDS			\$734,681	\$34,136.37	\$0.00	\$768,817.37	\$238,280.58	\$389,015.33	\$141,521.46	18.41%

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

Account Detail by Function Through Nov 30, 2017

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	13,385.00	18,097.00	18,926.70	37.55%
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	40,888.52	35,431.74	1,004.70	1.30%
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	0.00	0.00	8,529.08	100.00%
Total PHS BLDG IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$61,929.52	\$53,528.74	\$28,460.48	19.78%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$143,918.74	\$0.00	\$143,918.74	\$61,929.52	\$53,528.74	\$28,460.48	19.78%
Total 4600 - BUILDING IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$61,929.52	\$53,528.74	\$28,460.48	19.78%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$148,363.42	\$0.00	\$148,363.42	\$61,929.52	\$53,528.74	\$32,905.16	22.18%
Summary			\$0	\$148,363.42	\$0.00	\$148,363.42	\$61,929.52	\$53,528.74	\$32,905.16	22.18%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Nov 30, 2017

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	9,600,000.00	11,280,721.00	54.02%
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	15,010.00	24,990.00	62.48%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	118.07	181.93	60.64%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	573.80	4,426.20	88.52%
R1908	TECHNOLOGY	0	185.00	185.00	260.00	(75.00)	(40.54%)
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	3,370.00	6,630.00	66.30%
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	1,659,637.00	2,526,442.00	60.35%
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	0.00	448,292.00	0.00	448,292.00	100.00%
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	37,148.04	112,851.96	75.23%
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	(2,810.95)	2,810.95	0.00%
Total 10 - GENERAL FUND		\$29,388,217	\$185.00	\$29,388,402.00	\$12,585,499.63	\$16,802,902.37	57.18%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	855,206	0.00	855,206.00	217,794.07	637,411.93	74.53%
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	0.00	50.00	47.61	2.39	4.78%
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	10,887.96	95,762.04	89.79%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	5,538.95	9,461.05	63.07%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	12,974.91	37,025.09	74.05%
R4564	FED SCHOOL MILK/FREE	0	0.00	0.00	0.00	0.00	0.00%
R4565	FED SCHOOL BREAK/REGULAR	300	0.00	300.00	300.90	(0.90)	(0.30%)

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Nov 30, 2017

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	YTD Revenue	Available Budget	%
R4566	FED SCHOOL BREAK/REDUCED	50	0.00	50.00	198.65	(148.65)	(297.30%)
R4567	FED SCHOOL BREAK/FREE	1,000	0.00	1,000.00	782.25	217.75	21.78%
Total 21 - FOOD SERVICE FUND		\$1,125,876	\$0.00	\$1,125,876.00	\$248,525.30	\$877,350.70	77.93%
22 - GRANTS FUNDS							
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1920	CONTRIBUTIONS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00%
R4500	FEDERAL GRANT REVENUES	734,681	0.00	734,681.00	56,987.13	677,693.87	92.24%
Total 22 - GRANTS FUNDS		\$734,681	\$0.00	\$734,681.00	\$56,987.13	\$677,693.87	92.24%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	123.31	123.31	157.45	(34.14)	(27.69%)
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	\$123.31	\$123.31	\$157.45	(\$34.14)	(27.69%)