



Memorandum

Date: January 24, 2018

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

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: October 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 October 31, 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
- Food 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 by Function
- Revenues by Account

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

Finance

During the month of October, the Superintendent's proposed budget for Fiscal Year 2019 was completed. The requested budget, inclusive of the General Fund, Nutrition Services and Grants Fund totaled \$32,634,852. The School Board reviewed the entire budget and reduced it by \$654,113 resulting in a total Recommended Operating Budget of \$31,980,739. This total reflects a 2.30% reduction from the 2018 voter-approved budget. With the exclusion of the security entrance warrant article amount, the percentage reduction is more accurately reflected as 0.51%. The budget development process moved to the Budget Committee level on October 23rd and the budget was presented to committee members over several meetings for their review. In addition, the default budget and warrant articles were being prepared with the School Board at this time.

During the early part of the month, Healthtrust provided our Guaranteed Maximum Rates (GMR) for the 2019 school year and there were some significant reductions to the medical rates used in developing the Superintendent budget. The average GMR for medical insurance was -1.4% rather than an increase of 10% that was estimated for the initial budget development. Dental insurance will see an increase of 2.3% rather than the 5% that was estimated. The School Board recommended budget for 2019 was adjusted to reflect GMR for FY2019.

Issues related to the expanding music program at Pelham Memorial has required attention by the SAU and facilities departments for solutions to be considered. A noise study has been arranged for next month, and a separate modular building is also being researched.

We have partnered with NH School Boards Association to provide Superintendent Search services for the District. A search committee has been determined and preparation meetings have begun.

The payroll office has hired a part-time payroll clerk to assist the payroll office. This is expected to free up some time for support to human resources. We have set up a temporary space in the payroll office but will be looking to move to a larger space within the SAU once time allows.

All new Deans and other staff have been set up with accounting access and procurement cards as needed and trained. This includes temporary arrangements for the Memorial School administration changes and activities check signers.

Annual goals for year-round staff are also reviewed during this month and documented.

Facilities

We are continuing to prepare for the upcoming winter months. We have closed the tennis courts and stored all equipment. We are preparing for the upcoming state inspection at the high school on November 3rd. We were selected randomly for a Department of Safety audit and look forward to seeing positive results at our recently renovated building. The inspection will involve all safety areas as well as associated paperwork for life safety compliance. Results of this inspection will follow.

As a result of the windstorm this month, we experienced some damage to our property. Several trees that came down by the wind and there was damage to our back fence at the high school. In addition, we lost our chimney cap for the boilers at the high school. We will be pursuing repairs and replacement as needed.

Relocating materials from the maintenance shed into the new building continues as we prepare to store our district equipment into the shed.

Total Work orders this month was 112. Current status: 14 work-in-progress, and 98 closed.

Nutrition Services

All staff positions were filled during this month, however we will have an upcoming long term leave and will need to find substitute assistance for coverage. This month we have been working on the plan for the Harvest of the Month program that will be starting in November at Pelham Elementary and Pelham Memorial. Each month, we will highlight one vegetable and it will be featured in the menu once a week at each school. The PHS vending machine is continuing to be active during after school hours. We have had to address a student matter related to the vending machine and access to accounts, but with the camera and security features in place, we were able to manage through it and expect no further issues.

At PES, we were unable to have Miss Vegetable due to the storm. On Twitter, we are showcasing some exciting plans for November. At PMS, we have a number of taste tests planned in order to bring in some new products. At PHS, our focus group of students is set up for November in preparation for future offerings.

Our total district lunch counts for the month was 17,088 with an average daily count of 899 for 19 days.

At month end, we had a negative balance of -\$1249.78 district-wide. Sept end was -\$748.83.
Current Free student count: 88, Current Reduced student count: 53

Technology

Powerschool Updates and Customizations: The administrative assistants and office staff resumed their monthly meetings with the Technology Director to review office procedures and the online registration process. The group was able to come to a common understanding of alerts to be used across all three schools for improved consistency.

Technology Committee: The technology committee met for the first meeting in October. They explored their purpose for the upcoming school year and which Future Ready goals they would address. Discussions centered around personalized learning and digital citizenship. The Director of Technology and one technology integrator attended the Future Ready Institute in Philadelphia and brought back exciting resources and examples from other school districts to share with the district leadership team.

Tickets Closed: The group resolved 240 tickets in October.

Top Seven Web Tools Students Used in October:

Google Docs

Google Classroom

Youtube.com

McGraw Hill Online Textbooks

Front Row

Google Mail

Cool Math

Outages: We had an outage on October 31st at PHS in one section of the building due to a failed UPS system that the switch relied on for power. A replacement was overnighted and replaced on November 2nd.

Brightbytes Data: Each month we would like to highlight data from our Brightbytes technology survey. This month's data highlights the increase in student collaboration in the classroom utilizing technology. See the chart below



Students are asked to collaborate online with classmates

Pelham School District

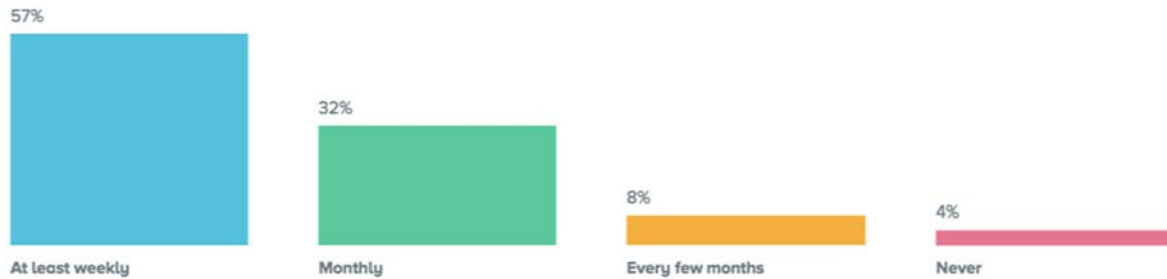
FRAMEWORK: Technology & Learning

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

DOMAIN: Classroom

SUCCESS INDICATOR: Student Use Of The 4Cs

VARIABLE: Student Collaboration



Why This Matters

Students report that when they see their peers being creative in many different ways, they want to be like them (Gresham, 2014).

Citation

Gresham, P. (2014). Fostering creativity through digital storytelling. "English Teachers Association of NSW, 1," 47-57.

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 Oct 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	\$ 11,545,629.16		
ANTICIPATED REVENUE	\$ 17,842,772.84	\$ 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	\$ (8,900,746.86)		
Encumbered Balance	\$ (18,326,984.67)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,227,731.53)	
AVAILABLE BUDGET			\$ 3,928,370.26
FORECASTED ROY EXPENDITURES			\$ 3,913,678.26

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 Oct 31, 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	\$2,138,707.83	\$7,309,223.00	\$1,065,270.93	10.13%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	(\$335.91)	\$5,055,702.77	\$823,391.41	\$3,681,905.08	\$550,406.28	10.89%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$20,904.89	\$86,834.22	(\$8,651.76)	(8.73%)
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$305,281.58	\$27,540.12	\$33,297.83	9.09%
1301 - VOCATIONAL EDUCATION PRGM			\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$17,164.31	\$7,948.00	\$123,653.72	83.12%
1410 - CO-CURRICULAR ACTIVITIES			\$135,083	\$0.00	\$0.00	\$135,082.63	\$1,651.07	\$116,056.64	\$17,374.92	12.86%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$0.00	\$459,119.69	\$113,507.20	\$194,265.61	\$151,346.88	32.96%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$9,109.91	\$33,250.36	\$66,760.06	61.18%
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	\$215,477.13	\$643,967.75	(\$27,825.08)	(3.35%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$71,509.47	\$271,748.18	\$23,830.46	6.49%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$687.50	\$248,190.32	\$60,703.52	\$132,340.15	\$55,146.65	22.22%
2150 - SPEECH SERVICES			\$415,260	\$193.60	(\$687.50)	\$414,765.62	\$70,840.96	\$356,817.90	(\$12,893.24)	(3.11%)
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$5,580.61	\$53,619.39	\$7,459.00	11.19%
2163 - OT SERVICES			\$278,925	\$3,597.03	\$0.00	\$282,521.87	\$50,574.53	\$190,724.86	\$41,222.48	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	\$54,499.48	\$93,733.38	\$152,794.73	50.76%
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	\$18,854.18	\$31,442.40	\$96,461.43	65.73%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$504.00	\$325,659.18	\$80,280.58	\$193,434.78	\$51,943.82	15.95%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$86,903.83	\$38,333.64	\$12,680.27	9.19%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$10,144.15	\$18,899.25	(\$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	\$2,153.00	\$3,229.50	\$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	\$102,048.23	\$178,242.57	\$281,578.53	50.11%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	(\$208.24)	\$284,579.27	\$114,214.82	\$218,106.03	(\$47,741.58)	(16.78%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	\$0.00	\$1,378,267.41	\$468,767.23	\$916,370.95	(\$6,870.77)	(0.50%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$9,878.08	\$34,085.97	\$14,395.57	24.67%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	\$125,633.59	\$243,725.03	\$10,926.96	2.87%
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$58,948.33	\$115,098.66	\$2,973.74	1.68%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$11,297.40)	\$1,875,888.33	\$613,870.00	\$769,946.68	\$492,071.65	26.23%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$17,568.66	\$215,814.66	\$103,403.08	\$72,487.00	\$39,924.58	18.50%
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$4,953.58)	\$104,111.43	\$33,845.47	\$4,006.88	\$66,259.08	63.64%
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	\$100,472.18	\$379,889.83	\$44,583.99	8.49%
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	\$0.00	\$83,411.48	83.93%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$0.00	\$508.60	\$3,491.40	87.28%
2830		HR STAFF SERVICES	\$175,638	\$0.00	\$0.00	\$175,638.49	\$51,738.99	\$107,124.70	\$16,774.80	9.55%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$437,987.76	\$255,817.82	\$92,166.70	11.73%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$465.50	\$22,677.50	\$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	\$0.00	\$34,486.14	55.18%
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	\$8,900,746.86	\$18,326,984.67	\$3,928,384.11	12.61%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through Oct 31, 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	2,752,833.44	8,953,194.66	268,704.82	2.24%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	6,782.04	32,427.90	11,426.70	22.57%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	248,941.59	1,044,262.13	349,550.22	21.28%
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	17,650.26	0.00	110,007.74	86.17%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	4,793.21	8,278.06	121,928.73	90.32%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	11,181.20	0.00	20,618.80	64.84%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	706,990.05	2,027,512.17	486,009.19	15.09%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	50,668.86	132,657.44	3,958.56	2.11%
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	4,227.63	15,100.44	3,873.73	16.70%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	6,374.64	23,403.92	(242.00)	(0.82%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	226,119.17	759,085.81	97,322.65	8.99%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	63,898.70	131,765.48	(7,241.39)	(3.84%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	362,224.02	1,280,329.28	75,181.61	4.38%
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	19,968.01	0.00	70,009.89	77.81%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	0.00	240.00	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	264.00	4,607.40	17,128.60	77.86%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	10,065.65	22,908.00	26,026.35	44.11%
275	WORKSHOPS NON-UNION	48,360	0.00	1,562.50	49,922.50	13,981.90	2,167.50	33,773.10	67.65%
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	988.00	1,200.00	2,247.00	50.67%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	12,327.51	12,772.49	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	0.00	0.00	6,202.00	100.00%
325	TESTING PROTOCOLS	13,995	193.60	0.00	14,188.60	909.40	2,526.53	10,752.67	75.78%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(5,942.00)	313,562.17	97,527.65	299,450.27	(83,415.75)	(26.60%)
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	2,047.50	20,483.75	23,629.75	51.19%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	16,656.80	63,246.80	10,593.79	11.71%
338	GAME OFFICIALS	41,566	0.00	0.00	41,566.00	11,000.00	0.00	30,566.00	73.54%
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	0.00	28,364.48	76.79%
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	9,927.82	21,043.80	4,482.38	12.64%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	3,625.42	116,446.62	53,774.24	25,541.03	37,131.35	31.89%
432	BOILER REPAIR & MAINT	12,986	0.00	(4,911.00)	8,075.00	613.04	0.00	7,461.96	92.41%

Pelham School District FY2018 Year-To-Date Budget Status Report
Object Account Totals Through Oct 31, 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	5,873.66	711,930.29	358,220.83	107,439.16	246,270.30	34.59%
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	77,752.94	47,072.07	2,917.73	2.28%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,625.00	131,107.70	40,201.90	46,948.32	43,957.48	33.53%
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	335,495.58	1,346,364.03	137,563.44	7.56%
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	8,648.35	11,317.03	13,327.59	40.03%
532	DATA COMMUNICATIONS	51,900	15,000.00	0.00	66,900.00	50,120.65	16,779.33	0.02	0.00%
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	0.00	13,498.00	2,400.34	4,371.04	6,726.62	49.83%
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	17,164.31	7,948.00	123,653.72	83.12%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	35,200.00	1,022,371.91	205,655.54	747,260.19	69,456.18	6.79%
569	TUITION RESIDENTIAL	774,171	25,240.83	(41,700.00)	757,711.95	200,593.46	407,309.74	149,808.75	19.77%
580	TRAVEL & MILEAGE	53,400	0.00	1,500.00	54,900.00	10,806.39	3,142.82	40,950.79	74.59%
610	SUPPLIES	469,316	1,717.75	(17,767.12)	453,266.63	178,628.75	64,478.89	210,158.99	46.37%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	101,683.92	8,001.00	298,596.46	73.13%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	8,309.80	2,171.48	30,575.72	74.47%
624	UTILITIES - HEATING OIL	187,422	0.00	0.00	187,422.00	0.00	0.00	187,422.00	100.00%
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	4,715.72	144,644.00	50,472.45	9,264.90	84,906.65	58.70%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	4,650.80	608.00	1,056.01	16.72%
643	INFORMATION ACCESS FEES	46,926	0.00	2,945.00	49,870.50	31,047.78	6,875.93	11,946.79	23.96%
644	PUBLICATIONS	6,045	0.00	(276.66)	5,768.36	3,212.15	100.47	2,455.74	42.57%
649	TAPES/CD/DVD/AUDIO VISUAL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
650	SOFTWARE	94,650	0.00	(4,025.00)	90,625.00	71,760.48	8,368.14	10,496.38	11.58%
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	1,436.79	99,122.81	32,094.76	795.00	66,233.05	66.82%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(319.08)	54,053.93	38,242.83	534.60	15,276.50	28.26%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	1,036.20	258,784.21	180,523.80	14,226.61	64,033.80	24.74%
810	DUES AND FEES	88,935	0.00	(3,000.00)	85,935.00	36,027.71	20,167.32	29,739.97	34.61%
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	4,777.76	88,277.76	21,155.17	6,594.17	60,528.42	68.57%
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	\$8,900,746.86	\$18,326,984.67	\$3,928,384.11	12.61%

Pelham School District FY2018 Year-To-Date Budget Status Report
Location Totals Through Oct 31, 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	\$3,502,866.24	\$4,967,957.65	\$1,681,143.61	16.56%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$20,401.15	\$53,310.75	\$24,614.69	25.03%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$49,649.60	\$7,037,229.50	\$1,714,465.68	\$4,624,662.23	\$698,101.59	9.92%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$50,393.60)	\$5,087,220.22	\$1,473,131.72	\$3,263,162.82	\$350,925.68	6.90%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$3,922.01	\$7,681,353.97	\$1,701,394.82	\$4,888,640.54	\$1,091,318.61	14.21%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$488,487.25	\$529,250.68	\$82,279.93	7.48%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$8,900,746.86	\$18,326,984.67	\$3,928,384.11	12.61%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	\$170,018.95	\$702,512.48	\$253,445.82	22.51%
Total 21 - FOOD SERVICE FUND			\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$170,018.95	\$702,512.48	\$253,445.82	22.51%

Pelham School District FY2018 Year-To-Date Budget Status Report
Function Account Totals Through Oct 31, 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	\$33,432.96	\$108,252.63	\$17,910.25	11.22%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	\$14,237.93	\$400,606.16	\$90,230.20	\$263,632.40	\$46,743.56	11.67%
	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	\$15,612.23	\$59,122.96	\$3,257.55	4.18%
	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	\$0.00	\$2,000.29	\$48,413.33	96.03%
	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	\$10,899.74	\$1,750.92	\$23,303.34	64.81%
	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	\$182,322.13	\$434,759.20	\$151,736.04	19.74%

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

Account Detail by Function Through Oct 31, 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	0.00	37,023.70	73.45%
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	23,549.66	52,791.60	983.70	1.27%
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	\$44,590.66	\$52,791.60	\$46,536.48	32.34%
Total 33 - PELHAM HIGH SCHOOL			\$0	\$143,918.74	\$0.00	\$143,918.74	\$44,590.66	\$52,791.60	\$46,536.48	32.34%
Total 4600 - BUILDING IMPROVEMENT			\$0	\$143,918.74	\$0.00	\$143,918.74	\$44,590.66	\$52,791.60	\$46,536.48	32.34%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$148,363.42	\$0.00	\$148,363.42	\$44,590.66	\$52,791.60	\$50,981.16	34.36%
Summary			\$0	\$148,363.42	\$0.00	\$148,363.42	\$44,590.66	\$52,791.60	\$50,981.16	34.36%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Oct 31, 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	8,600,000.00	12,280,721.00	58.81%
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	8,530.00	31,470.00	78.68%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	80.93	219.07	73.02%
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	185.00	0.00	0.00%
R1909	ERATE	0	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	10,000	0.00	10,000.00	2,720.00	7,280.00	72.80%
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	0.00	15,871.00	100.00%
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	19,528.91	130,471.09	86.98%
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	\$11,545,629.16	\$17,842,772.84	60.71%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	855,206	0.00	855,206.00	121,425.06	733,780.94	85.80%
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	0.54	49.46	98.92%
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	1,122.16	105,527.84	98.95%
R4562	FED SCHOOL LUNCH/REDUCED	15,000	0.00	15,000.00	342.43	14,657.57	97.72%
R4563	FED SCHOOL LUNCH/FREE	50,000	0.00	50,000.00	1,140.19	48,859.81	97.72%
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	3.60	296.40	98.80%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Oct 31, 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	2.90	47.10	94.20%
R4567	FED SCHOOL BREAK/FREE	1,000	0.00	1,000.00	7.00	993.00	99.30%
Total 21 - FOOD SERVICE FUND		\$1,125,876	\$0.00	\$1,125,876.00	\$124,043.88	\$1,001,832.12	88.98%
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	44,608.00	690,073.00	93.93%
Total 22 - GRANTS FUNDS		\$734,681	\$0.00	\$734,681.00	\$44,608.00	\$690,073.00	93.93%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	123.31	123.31	123.31	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	\$123.31	\$123.31	\$123.31	\$0.00	0.00%