



Memorandum

Date: December 27, 2017

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

cc: PSD Leadership Team
Pelham Budget Committee

From: Deb Mahoney, Business Administrator

Subj: September 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 September 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
- 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

Development of the 2019 budget was a major effort over the first three months of this fiscal year. All deadlines for submissions were met, including each of the weekly budget preparation reports for School Board presentation.

The annual financial field audit for FY2017 was completed in the third week of July, earlier than had been done in previous years. While the verification of all final reports will be completed following the budget process, there were no material findings as a result of the on-site review. A full report will be provided to the School Board once finalized.

Facilities

This summer was another very busy time for the maintenance and facilities department.

We were pleased to see that BP&S was able to complete the security entrance project at both Pelham Elementary and Pelham Memorial Schools. While there are items to be addressed, the offices were functional for our first student day. We will continue to work with BP&S to close out the work left to be completed with this project.

The roof at Pelham Elementary was completed in August and the project resulted in a budgetary underspend of approximately \$128,000. This quality work was completed by Manchester Roofing Company and an extended warranty was included with our costs.

The new practice field between Memorial and Elementary was also completed for our students. The grass is growing well and we will continue blocking the space off until next season.

Over the summer, all parking lots had their lines repainted and the Memorial School back lot was seal coated.

The underground storage tank repair and piping upgrade at Pelham Memorial was completed. We have also received our certificate of completion from the state Department of Safety.

Facilities is focusing on assembly of furniture at all three buildings, as well as annual preventative maintenance work. The move from the old garage space into the portables, has been delayed due to prioritizing other required work, but it continues as time permits.

Total Work orders this month was 97. Current status: 136 assigned, 17 work-in-progress, and 101 closed.

Nutrition Services

The school year operations have gotten off to a great start, even though we were short by two staff members. We were pleased to hire a Nutrition Inventory/Receiver/Delivery Associate at the end of the month. He previously worked in Windham in the same position and so he has picked up here in Pelham very quickly. We have some new menu items that we have started at each of the schools and the students really seem to like the new choices. The new refrigerated vending machine at PHS is attached to the student's accounts and it is actively being utilized during after school hours.

During this year, we will have three staff trainings provided. In November, we will have Primex come to present customer service. For safety and sanitation, we will also be scheduling training on allergies in schools and Servsafe.

At PES, we will be looking to replace a 4-door fridge that is costing more to fix than it is worth at this point. At PMS, we will replace the washer/dryer combo unit because the dryer needs replacing.

Our total district lunch counts for the month was 16,666 with an average daily count of 877 for 19 days.

At month end, we had a negative balance of -\$748.83 district-wide.

Total lunches served in 19 days this month were 16,666, with a daily average of 877.

Technology

Public Network: We completed the technical work required to provide a guest network for after school evening activities. With two types of hardware, we are utilizing a script to automatically activate the guest network at PHS and PMS. At PES, the new hardware provided a simpler method to set this up. We are targeting the beginning of November to make this accessible to the public once the AUP policy is updated and approved.

Chromebooks: All chromebooks were sorted and distributed to students in eighth grade through twelfth grade. This was a time-consuming job as 90% of the chromebooks were sent to North Carolina for proactive keyboard repairs. The Technology Integrators at PMS and PHS were integral in this process.

Lead IT Technician: Our lead IT technician earned his A+ certification. This was a requirement for entering into an agreement with Lenovo to become a self-maintaining repair site. All warranty repairs will now be repaired on-site rather than sent to Lenovo's repair depot.

Destiny Library Database: We assisted the district librarians in setting up a new database system which will provide better features for students and staff. The district IT staff attended several webinars with the librarians to prepare for and begin the transition.

Clever: A single sign-on portal was deployed to staff and students at all three schools. iReady is a part of this portal and students will be able to login faster, maximizing their instructional time.

GenYes Teams: The GenYes program was started at the elementary and memorial schools to develop student support teams for technology.

Tickets Closed in September: The group resolved 334 tickets in September. It was an incredibly busy month keeping up with the high volume of needs at the start of the school year.

Top Seven Web Tools Students Used in September:

Google Docs

Google Classroom

Youtube

iReady

Google Mail

McGraw Hill Study Sync

McGraw Hill ConnectEd

Outages: Google had drive outages on September 7th and the 12th. We monitor Google Apps outages in the Apps Status dashboard. These outages are typically for short periods of time and resolved quickly by google. Apps Status Dashboard: <https://www.google.com/appsstatus>

Brightbytes Data: Each month we would like to highlight data from our Brightbytes technology survey. This month's data highlights our IT support for teachers. We are noticing improvements in teacher's perception of our quality of support. See the chart below



Teachers report that the quality of support for hardware repair is

Pelham School District

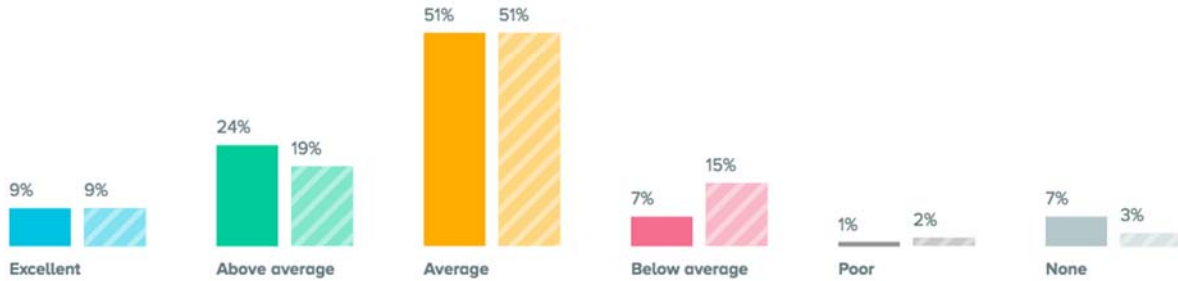
FRAMEWORK: Technology & Learning

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

DOMAIN: Environment

SUCCESS INDICATOR: Support

VARIABLE: Quality Of Technology Support Services At School



COMPARE

Jan 1, 2017 to Jun 30, 2017
Solids

Jul 1, 2016 to Dec 31, 2016
Stripes

Why This Matters

Researchers note that 60% of tech-savvy educators report that the lack of support to purchase, update, and provide resources remains a challenge to their ability to integrate technology into the classroom (Schrum et al., 2008).

Citation

Schrum, L., Shelley, G., & Miller, R. (2008). Understanding tech-savvy teachers: Identifying their characteristics, motivation, and challenges. *International Journal of Technology in Teaching and Learning*, 4*(1), 1-20.

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 Sept 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	\$ 7,245,764.68		
ANTICIPATED REVENUE	\$ 22,142,452.32	\$ 29,388,217.00	
TOTAL REVENUE AND CREDITS			\$ 31,156,101.79

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	\$ (6,668,659.72)		
Encumbered Balance	\$ (20,565,478.35)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (27,234,138.07)	
AVAILABLE BUDGET			\$ 3,921,963.72
FORECASTED ROY EXPENDITURES			\$ 3,921,963.72

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 29,388,217.00		
2017 GENERAL FUND BALANCE CREDITS	\$ 1,767,884.79		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 31,156,101.79	
FORECASTED GENERAL FUND EXPENDITURES		\$ 31,156,101.79	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ -

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 2, 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	\$1,331,886.52	\$8,177,800.79	\$1,003,514.45	9.55%
1210 - SPECIAL EDUCATION PRGMS			\$5,019,744	\$36,295.07	\$6,164.09	\$5,062,202.77	\$464,047.63	\$4,127,246.35	\$470,908.79	9.30%
1260 - BILINGUAL PROGRAMS			\$99,087	\$0.00	\$0.00	\$99,087.35	\$11,836.76	\$83,896.50	\$3,354.09	3.38%
1280 - EXTENDED SCHOOL YEAR			\$366,120	\$0.00	\$0.00	\$366,119.53	\$297,132.25	\$41,660.22	\$27,327.06	7.46%
1301 - VOCATIONAL EDUCATION PRGM			\$130,000	\$18,766.03	\$0.00	\$148,766.03	\$17,164.31	\$0.00	\$131,601.72	88.46%
1410 - CO-CURRICULAR ACTIVITIES			\$135,083	\$0.00	\$0.00	\$135,082.63	\$859.50	\$115,261.15	\$18,961.98	14.04%
1420 - ATHLETIC ACTIVITIES			\$459,120	\$0.00	\$0.00	\$459,119.69	\$98,121.24	\$190,906.59	\$170,091.86	37.05%
1490 - OTHER STUDENT ACTIVITIES			\$109,120	\$0.00	\$0.00	\$109,120.33	\$5,496.49	\$36,852.24	\$66,771.60	61.19%
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	\$141,281.39	\$713,771.21	(\$23,432.80)	(2.82%)
2134 - NURSE SERVICES			\$366,909	\$179.32	\$0.00	\$367,088.11	\$43,166.69	\$318,594.35	\$5,327.07	1.45%
2140 - PSYCHOLOGICAL SERVICES			\$247,503	\$0.00	\$0.00	\$247,502.82	\$44,055.97	\$146,176.11	\$57,270.74	23.14%
2150 - SPEECH SERVICES			\$415,260	\$193.60	\$0.00	\$415,453.12	\$28,052.70	\$398,595.48	(\$11,195.06)	(2.69%)
2162 - PT SERVICES			\$72,601	\$0.00	(\$5,942.00)	\$66,659.00	\$1,751.28	\$57,448.72	\$7,459.00	11.19%
2163 - OT SERVICES			\$278,925	\$3,597.03	\$0.00	\$282,521.87	\$31,887.42	\$207,350.68	\$43,283.77	15.32%
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	\$43,697.10	\$104,310.94	\$153,019.55	50.83%
2212 - INSTR/CURRIC DEVELOPMENT			\$22,958	\$0.00	\$0.00	\$22,957.67	\$12,271.23	\$0.00	\$10,686.44	46.55%
2213 - INSTRUCTION STAFF TRAIN'G			\$144,134	\$2,246.35	\$377.40	\$146,758.01	\$15,084.40	\$18,453.78	\$113,219.83	77.15%
2222 - LIBRARY SERVICES			\$325,155	\$0.00	\$504.00	\$325,659.18	\$50,518.12	\$215,972.86	\$59,168.20	18.17%
2225 - COMPUTER TECHNOLOGY			\$136,118	\$0.00	\$1,800.00	\$137,917.74	\$9,144.78	\$115,344.87	\$13,428.09	9.74%
2311 - SCHOOL BOARD SERVICES			\$21,047	\$0.00	\$0.00	\$21,046.70	\$9,510.90	\$19,325.50	(\$7,789.70)	(37.01%)
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	\$1,614.75	\$3,767.75	\$1,600.00	22.91%
2314 - ELECTION SERVICES			\$2,288	\$0.00	\$0.00	\$2,288.25	\$225.00	\$538.25	\$1,525.00	66.64%
2317 - AUDIT SERVICES			\$23,000	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
2318 - LEGAL SERVICES			\$41,115	\$3,355.89	\$0.00	\$44,470.89	\$2,984.50	\$35,000.00	\$6,486.39	14.59%
2321 - SUPERINTENDENT SERVICES			\$561,599	\$270.37	\$0.00	\$561,869.33	\$81,796.70	\$200,373.84	\$279,698.79	49.78%
2332 - SPECIAL SERVICES ADMIN			\$284,788	\$0.00	(\$208.24)	\$284,579.27	\$87,514.97	\$245,538.74	(\$48,474.44)	(17.03%)
2410 - SCHOOL ADMINISTRATION			\$1,369,118	\$9,149.05	\$0.00	\$1,378,267.41	\$354,402.53	\$1,035,740.08	(\$11,875.20)	(0.86%)
2490 - OTHER SUPPORT SERVICES			\$58,360	\$0.00	\$0.00	\$58,359.62	\$6,485.91	\$37,428.23	\$14,445.48	24.75%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 2, 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	\$101,952.75	\$247,016.14	\$31,316.69	8.24%
2610		SUPERVISION FACILITY OPER	\$176,785	\$0.00	\$236.20	\$177,020.73	\$42,529.41	\$129,291.25	\$5,200.07	2.94%
2620		BUILDING SERVICES	\$1,872,732	\$14,453.55	(\$6,386.40)	\$1,880,799.33	\$486,833.50	\$851,679.25	\$542,286.58	28.83%
2630		GROUNDS SERVICES	\$168,562	\$29,684.00	\$12,657.66	\$210,903.66	\$80,682.31	\$94,457.00	\$35,764.35	16.96%
2640		NON-INSTRUCTIONAL EQUIP	\$85,149	\$23,916.00	(\$4,953.58)	\$104,111.43	\$26,631.79	\$4,079.97	\$73,399.67	70.50%
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	\$104,564.41	\$982,080.00	\$54,707.68	4.79%
2722		TRANSPORTATION(SPECIAL)	\$518,446	\$0.00	\$0.00	\$518,446.00	\$50,779.01	\$442,779.79	\$24,887.20	4.80%
2723		TRANSPORTATION (VOC ED)	\$155,000	\$13,806.83	\$0.00	\$168,806.83	\$8,426.36	\$100,019.98	\$60,360.49	35.76%
2724		TRANSPORTATION (ATHLETIC)	\$99,384	\$0.00	\$0.00	\$99,384.00	\$3,912.85	\$0.00	\$95,471.15	96.06%
2725		TRANSPORTATION (FT/COCUR)	\$4,000	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
2830		HR STAFF SERVICES	\$175,638	\$0.00	\$0.00	\$175,638.49	\$38,434.48	\$118,570.97	\$18,633.04	10.61%
2840		TECHNOLOGY SERVICES	\$771,183	\$17,792.97	(\$3,004.00)	\$785,972.28	\$301,354.52	\$389,552.90	\$95,064.86	12.10%
2900		BENEFITS & FIXED CHARGES	\$123,000	\$0.00	\$0.00	\$123,000.00	\$465.50	\$465.50	\$122,069.00	99.24%
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	\$8,831.09	\$19,815.70	\$33,853.21	54.17%
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	\$545,075.37	\$144,686.14	\$154,669.49	18.32%
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	\$5,337.83	\$5,752.78	(\$11,090.61)	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	\$6,668,659.72	\$20,565,478.35	\$3,921,977.57	12.59%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Oct 2, 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	1,867,611.21	9,866,198.47	240,923.24	2.01%
113	TUTOR SALARIES	50,637	0.00	0.00	50,636.64	3,391.02	35,605.82	11,639.80	22.99%
114	INSTRUC. ASST. SALARIES	1,642,754	0.00	0.00	1,642,753.94	137,416.06	1,134,614.15	370,723.73	22.57%
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	4,637.64	0.00	123,020.36	96.37%
121	LONG TERM SUB SALARIES	135,000	0.00	0.00	135,000.00	2,699.50	10,371.77	121,928.73	90.32%
130	OVERTIME SALARIES	31,800	0.00	0.00	31,800.00	9,964.81	0.00	21,835.19	68.66%
211	HEALTH INSURANCE	3,220,511	0.00	0.00	3,220,511.41	452,706.11	2,324,042.00	443,763.30	13.78%
212	DENTAL INSURANCE	187,285	0.00	0.00	187,284.86	32,662.04	154,417.28	205.54	0.11%
213	LIFE INSURANCE	23,202	0.00	0.00	23,201.80	2,615.92	16,822.00	3,763.88	16.22%
214	DISABILITY INSURANCE	29,537	0.00	0.00	29,536.56	3,891.94	26,055.01	(410.39)	(1.39%)
220	SOCIAL SECURITY	1,082,528	0.00	0.00	1,082,527.63	151,067.91	833,483.37	97,976.35	9.05%
231	NON-TEACHER RETIREMENT	188,423	0.00	0.00	188,422.79	48,036.30	146,827.21	(6,440.72)	(3.42%)
232	TEACHER RETIREMENT	1,717,735	0.00	0.00	1,717,734.91	235,419.09	1,414,971.92	67,343.90	3.92%
250	UNEMPLOYMENT INSURANCE	58,000	0.00	0.00	58,000.00	0.00	0.00	58,000.00	100.00%
260	WORKERS COMP INSURANCE	89,978	0.00	0.00	89,977.90	14,238.72	0.00	75,739.18	84.18%
271	WORKSHOPS PESPA	7,500	0.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
272	COURSE REIMBURSE PESPA	7,500	2,246.35	0.00	9,746.35	2,246.35	3,162.00	4,338.00	44.51%
273	WORKSHOPS PEA	22,000	0.00	0.00	22,000.00	0.00	719.00	21,281.00	96.73%
274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	8,640.65	13,812.00	36,547.35	61.94%
275	WORKSHOPS NON-UNION	48,360	0.00	875.00	49,235.00	10,274.02	1,407.50	37,553.48	76.27%
276	COURSE REIMBURS NON-UNION	25,001	0.00	0.00	25,001.00	2,820.00	675.00	21,506.00	86.02%
280	NEW HIRE EXPENSES	4,435	0.00	0.00	4,435.00	455.00	533.00	3,447.00	77.72%
291	TSA MATCH CONTRIBUTION	43,364	0.00	0.00	43,364.09	10,054.73	15,045.27	18,264.09	42.12%
320	IN-DIST PROF DEVELOPMENT	3,750	0.00	0.00	3,750.00	3,475.00	4,217.80	(3,942.80)	(105.14%)
321	PROFESSIONAL EDU SERVICES	6,890	0.00	0.00	6,889.50	0.00	0.00	6,889.50	100.00%
325	TESTING PROTOCOLS	13,995	193.60	0.00	14,188.60	909.40	1,005.36	12,273.84	86.50%
330	PROFESSIONAL SERVICES	311,849	7,655.17	(5,942.00)	313,562.17	38,711.12	348,781.23	(73,930.18)	(23.58%)
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	1,237.50	10,932.50	33,991.00	73.64%
335	LEGAL SERVICES	75,173	9,382.39	5,942.00	90,497.39	8,819.20	71,084.40	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	3,881.66	0.00	33,057.34	89.49%
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	5,122.60	25,432.00	4,899.40	13.82%
430	REPAIRS & MAINTENANCE	107,284	5,537.20	2,425.42	115,246.62	32,987.67	43,197.17	39,061.78	33.89%
432	BOILER REPAIR & MAINT	12,986	0.00	0.00	12,986.00	0.00	613.04	12,372.96	95.28%

Pelham School District FY2017 Year-To-Date Budget Status Report
Object Account Totals Through Oct 2, 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	2,162.66	708,219.29	325,488.28	138,980.68	243,750.33	34.42%
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	5,165.00	119,660.01	2,917.73	2.28%
446	RENTAL/LEASE SOFTWARE	129,483	0.00	1,625.00	131,107.70	31,527.15	52,967.32	46,613.23	35.55%
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	0.00	1,812,923.05	157,608.36	1,524,879.77	130,434.92	7.19%
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	6,043.96	13,921.42	13,327.59	40.03%
532	DATA COMMUNICATIONS	51,900	15,000.00	0.00	66,900.00	46,635.29	20,264.69	0.02	0.00%
534	POSTAGE/GENERAL EXPENSES	13,498	0.00	0.00	13,498.00	1,933.04	4,909.02	6,655.94	49.31%
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	5,210.38	2,851.55	5,960.07	42.51%
561	TUITION TO OTHER LEAS	130,000	18,766.03	0.00	148,766.03	17,164.31	0.00	131,601.72	88.46%
564	TUITION TO PRIVATE SCHOOL	987,009	162.50	0.00	987,171.91	147,196.16	697,758.07	142,217.68	14.41%
569	TUITION RESIDENTIAL	774,171	25,240.83	0.00	799,411.95	163,965.11	672,710.19	(37,263.35)	(4.66%)
580	TRAVEL & MILEAGE	53,400	0.00	0.00	53,400.00	7,837.07	472.80	45,090.13	84.44%
610	SUPPLIES	469,316	1,717.75	(18,630.10)	452,403.65	140,061.75	82,241.45	230,100.45	50.86%
622	UTILITIES - ELECTRIC	399,550	8,731.38	0.00	408,281.38	64,638.34	16,409.94	327,233.10	80.15%
623	UTILITIES - PROPANE	41,057	0.00	0.00	41,057.00	4,629.20	1,388.88	35,038.92	85.34%
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	46,970.28	5,479.29	92,194.43	63.74%
641	TEXTBOOKS - ADDITIONAL	1,708	0.00	4,606.81	6,314.81	1,507.20	3,635.60	1,172.01	18.56%
643	INFORMATION ACCESS FEES	46,926	0.00	2,945.00	49,870.50	27,180.84	5,869.00	16,820.66	33.73%
644	PUBLICATIONS	6,045	0.00	(276.66)	5,768.36	1,420.14	1,312.29	3,035.93	52.63%
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	40,124.74	31,855.25	18,645.01	20.57%
733	FURNITURE-ADDITIONAL	12,286	13,208.09	24.95	25,519.05	16,618.60	1,842.65	7,057.80	27.66%
734	EQUIPMENT-ADDITIONAL	82,598	15,088.00	1,436.79	99,122.81	27,245.97	5,818.60	66,058.24	66.64%
737	FURNITURE-REPLACEMENT	36,619	17,754.00	(347.94)	54,025.07	32,396.83	8,119.50	13,508.74	25.00%
738	EQUIPMENT-REPLACEMENT	253,578	4,170.00	236.20	257,984.21	116,962.34	93,845.23	47,176.64	18.29%
810	DUES AND FEES	88,935	0.00	0.00	88,935.00	31,266.12	19,085.01	38,583.87	43.38%
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	4,719.60	88,219.60	12,688.61	7,399.00	68,131.99	77.23%
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	\$6,668,659.72	\$20,565,478.35	\$3,921,977.57	12.59%

Pelham School District FY2018 Year-To-Date Budget Status Report
Location Totals Through Oct 2, 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	\$2,853,872.53	\$5,677,751.01	\$1,620,343.96	15.96%
Total 01 - SCHOOL BOARD			\$94,971	\$3,355.89	\$0.00	\$98,326.59	\$14,335.15	\$59,169.75	\$24,821.69	25.24%
Total 11 - PELHAM ELEMENTARY SCHOOL			\$6,964,659	\$22,921.33	\$50,649.60	\$7,038,229.50	\$1,174,725.16	\$5,170,108.47	\$693,395.87	9.85%
Total 12 - PELHAM MEMORIAL SCHOOL			\$5,071,384	\$66,229.91	(\$49,448.60)	\$5,088,165.22	\$1,069,818.32	\$3,638,164.42	\$380,182.48	7.47%
Total 33 - PELHAM HIGH SCHOOL			\$7,603,887	\$73,545.42	\$1,977.01	\$7,679,408.97	\$1,126,543.54	\$5,454,322.75	\$1,098,542.68	14.31%
Total 90 - SAU #28			\$1,095,141	\$4,876.62	\$0.00	\$1,100,017.86	\$429,365.02	\$565,961.95	\$104,690.89	9.52%
Total 10 - GENERAL FUND			\$30,845,809	\$310,292.79	\$13.85	\$31,156,115.64	\$6,668,659.72	\$20,565,478.35	\$3,921,977.57	12.59%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 2, 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	\$93,928.01	\$768,607.09	\$263,442.15	23.40%
	Total 21 - FOOD SERVICE FUND		\$1,125,876	\$101.62	\$0.00	\$1,125,977.25	\$93,928.01	\$768,607.09	\$263,442.15	23.40%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 2, 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	(\$151,378.36)	\$198,395.84	\$13,848.93	\$127,454.99	\$57,091.92	28.78%
	1210 - SPECIAL EDUCATION PRGMS		\$383,888	\$2,480.00	\$30,470.14	\$416,838.37	\$51,962.23	\$289,214.04	\$75,662.10	18.15%
	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	\$91,956.53	\$91,956.53	\$9,515.17	\$65,126.65	\$17,314.71	18.83%
	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	\$11,409.68	\$13,417.62	\$0.00	\$2,000.05	\$11,417.57	85.09%
	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	\$3,954.00	\$3,954.00	\$3,863.74	\$838.00	(\$747.74)	(18.91%)
	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	\$0.00	\$29,739.00	\$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	\$81,598.07	\$514,372.73	\$172,846.57	22.48%

Pelham School District FY2017 Year-To-Date Budget Status Report
Function Account Totals Through Oct 2, 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	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4300 -	ARCHITECT & ENGR SERVICES	\$0	\$4,444.68	\$0.00	\$4,444.68	\$0.00	\$0.00	\$4,444.68	100.00%
	4500 -	BUILDING ACQUISITION	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	4600 -	BUILDING IMPROVEMENT	\$0	\$143,918.74	\$0.00	\$143,918.74	\$38,212.97	\$59,169.29	\$46,536.48	32.34%
Total 30 - CAPITAL PROJECTS FUND			\$0	\$148,363.42	\$0.00	\$148,363.42	\$38,212.97	\$59,169.29	\$50,981.16	34.36%

Pelham School District FY2018 Year-To-Date Budget Status Report
Revenue by Object Account Totals Through Oct 10, 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	6,400,000.00	14,480,721.00	69.35%
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	4,935.00	35,065.00	87.66%
R1411	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00%
R1510	INTEREST INCOME	300	0.00	300.00	18.00	282.00	94.00%
R1900	OTHER LOCAL REVENUE	5,000	0.00	5,000.00	573.80	4,426.20	88.52%
R1908	TECHNOLOGY	0	0.00	0.00	135.00	(135.00)	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	822,421.00	3,363,658.00	80.35%
R3112	STATE EDUC TAXES	3,641,954	0.00	3,641,954.00	0.00	3,641,954.00	100.00%
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	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	10,238.36	139,761.64	93.17%
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	(2,460.95)	2,460.95	0.00%
Total 10 - GENERAL FUND		\$29,388,217	\$0.00	\$29,388,217.00	\$7,245,764.68	\$22,142,452.32	75.34%
21 - FOOD SERVICE FUND							
R1611	DAILY SALES	855,206	0.00	855,206.00	95,370.72	759,835.28	88.85%
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 10, 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	\$97,989.54	\$1,027,886.46	91.30%
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	25,518.07	709,162.93	96.53%
Total 22 - GRANTS FUNDS		\$734,681	\$0.00	\$734,681.00	\$25,518.07	\$709,162.93	96.53%
30 - CAPITAL PROJECTS FUND							
R1510	INTEREST INCOME	0	0.00	0.00	45.12	(45.12)	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	\$0.00	\$0.00	\$45.12	(\$45.12)	