



PELHAM SCHOOL DISTRICT

2014-2015 BUDGET BOOK

SCHOOL BOARD RECOMMENDED OPERATING BUDGET

October 21, 2013

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TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
General Fund	23,183,009	24,570,961	25,857,912	25,853,039	(4,873)	0.0%
Food Service Fund	784,500	771,025	926,504	978,976	52,472	5.7%
Grants Fund	623,857	694,476	606,566	730,000	123,434	20.3%
Total Operating Budget	\$24,591,366	\$26,036,463	\$27,390,982	\$27,562,015	\$171,033	0.7%

The School Board’s recommended 2014-2015 General Fund operating budget of \$25,853,039 is a decrease of \$4,873 or (0.019%) from the current 2014 general fund operating budget. Major factors impacting this budget are listed on page 4 of this report. The single largest area of increase in the recommended budget is special education. Reductions were made in other areas of the budget to offset these increases.

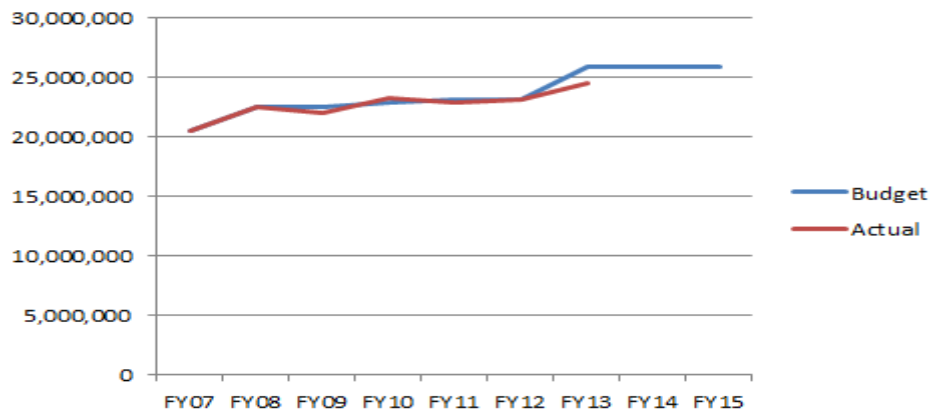
The Food Service Fund operating budget request of \$978,976 is an increase of \$52,472 or 5.7% from the current 2014 budget. The increase is driven primarily from the budgeting of USDA Commodity Program food expenses that were not previously included in the operating budget. An increase in food costs also contributed to this increase. The Food Service Fund is a self-funded program that is offset by revenues with no impact to the tax rate.

The Grants Fund operating budget request of \$730,000 is an increase of \$123,434 or 20.3% over the current 2014 budget. This significant increase is due to the FY13 actual expenditures being significantly higher than the current FY14 budget. The Grants Fund is also a self-funded program that is offset by revenues with no impact to the tax rate.

GENERAL FUND OPERATING BUDGET TREND

FY15’s recommended general fund operating budget is the second consecutive year with a reduction from the prior year’s budget.

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Budget	20,472,643	22,499,854	22,524,558	22,875,887	23,164,642	23,214,275	25,876,113	25,858,219	25,853,039
Actual	20,555,033	22,591,438	22,069,547	23,281,791	22,962,658	23,183,009	24,570,961		
Budget Change	4.35%	9.90%	0.11%	1.56%	1.26%	0.21%	11.47%	-0.07%	-0.02%



MAJOR FACTORS IMPACTING THE SCHOOL BOARD'S RECOMMENDED 2014 – 2015 GENERAL FUND OPERATING BUDGET

In developing the recommended FY15 operating budget, several factors outside of the school board's control impacted the budget requirements. These included:

Special Education:

The special services FY15 operating budget for direct student services (excluding benefits and the 2332 administration function) is \$5,121,714.30, an increase of \$533,588.30 or 11.63% over the adopted FY14 operating budget. This increase is mandated by federal law and must be provided. Part of this increase is being offset by \$40,000 plus of tuition revenue from an out-of-district student attending one of our programs.

Transportation:

The non-SPED transportation budget of \$1,247,916 is an increase of \$47,898 or 3.99%. This increase is required by the new multi-year transportation contract.

Insurance:

Health Insurance: This budget was developed prior to our ability to use the Guaranteed Maximum Rate (GMR) provided by our insurance carrier. In developing this budget, we used an estimated 10% increase in health insurance rates. The FY15 health insurance budget of \$3,347,383.57 is an increase of \$8,255.57 or 0.25% over the adopted FY14 budget, but an increase of \$274,030 or 9.59% over our preliminary projected health insurance expenditures for FY14. Today we received the GMR rates for FY15. The GMR for health insurance is 11%, one percent higher than we budgeted. We will recalculate the budget for health insurance and will provide the increases needed to your committee.

Dental Insurance: This budget was also developed prior to our ability to use the FY15 actual rates provided by our insurance carrier. In developing this budget, we used an estimated 5% increase in dental insurance rates. The FY15 dental insurance budget of \$223,977 is a decrease of \$51,680 or -18.75% under the adopted FY14 budget, but an increase of \$10,040 or 5.0% over our projected dental insurance expenditures for FY14. Today we received the actual dental rates for FY15 and there is no increase over the current year's rates. We will recalculate the budget for dental insurance and will provide the decreases needed to your committee.

Workers Compensation Insurance: The required workers compensation insurance budget of \$77,550.76 is an increase of \$18,810.76 or 32.02% over the adopted FY14 operating budget. This budgeted increase reflects a 10% premium increase above the FY14 actual premium.

Unemployment Compensation Insurance: The required unemployment compensation insurance budget of \$68,400 is an increase of \$3,122 or 4.78% over the adopted FY14 operating budget. This budgeted increase reflects a 13.5% premium increase above the FY14 actual premium.

The above required increases of approximately \$560,000 were offset by reductions elsewhere in the budget.

ENROLLMENT PROJECTIONS

Enrollment projections used in preparation of the FY15 operating budget are included in the table below.

Grade	FY13 ADM	FY14			FY15			
		1-Oct	Teachers	Ratio	Projected	Change	Teachers	Ratio
Pre K	12.56	24	2	12.0	24	0	2	12.0
K	85.9	61	2.5	24.4	54	-7	2	27.0
1	156.76	129	8	16.1	127	-2	7	18.1
2	165.62	153	8	19.1	129	-24	7	18.4
3	137.14	159	7	22.7	153	-6	8	19.1
4	172.98	143	6	23.8	159	16	7	22.7
5	179.23	172	7	24.6	143	-29	6	23.8
6	154.98	176	8	22.0	172	-4	8	21.5
7	195.78	155	7	22.1	176	21	8	22.0
8	187.27	197	8	24.6	155	-42	7	22.1
9	137.54	177	N/A		177	0	N/A	
10	174.62	139	N/A		177	38	N/A	
11	150.11	184	N/A		139	-45	N/A	
12	131.39	139	N/A		184	45	N/A	
PES	910.19	841	40.5	20.8	789	-52	39	20.2
PMS	538.03	528	23	23.0	503	-25	23	21.9
PHS	593.66	639	0		677	38		
TOTAL	2041.88	2008	63.5		1969	-39	62.0	

The above table provides a three-year comparison of student enrollment. The FY13 Average Daily Membership (ADM) is the actual number of students enrolled in school over the course of the prior actual school year. The FY14 numbers reflect the actual number of enrolled students on October 1, 2013 as reported to the NH DOE and the current actual number of classroom teachers. Teachers that teach multiple classes including PES and PMS unified arts teachers and all of the high school teachers are not used in calculating the teacher/student ratios.

The FY15 projections were based on the NHSBA annual projections report dated December 2012 adjusted by our actual experience factor. Enrollment projections indicate a decrease in both PES and PMS next year, 52 students less at PES and 25 students less at Memorial. Projections show an increase at PHS of 38 students. Total enrollment is projected to be 1,969 students in FY15, a decrease of 39 from this year's October 1 actual enrollment. As a result of these preliminary projections, the FY15 operating budget is eliminating 1.5 classroom teachers at PES.

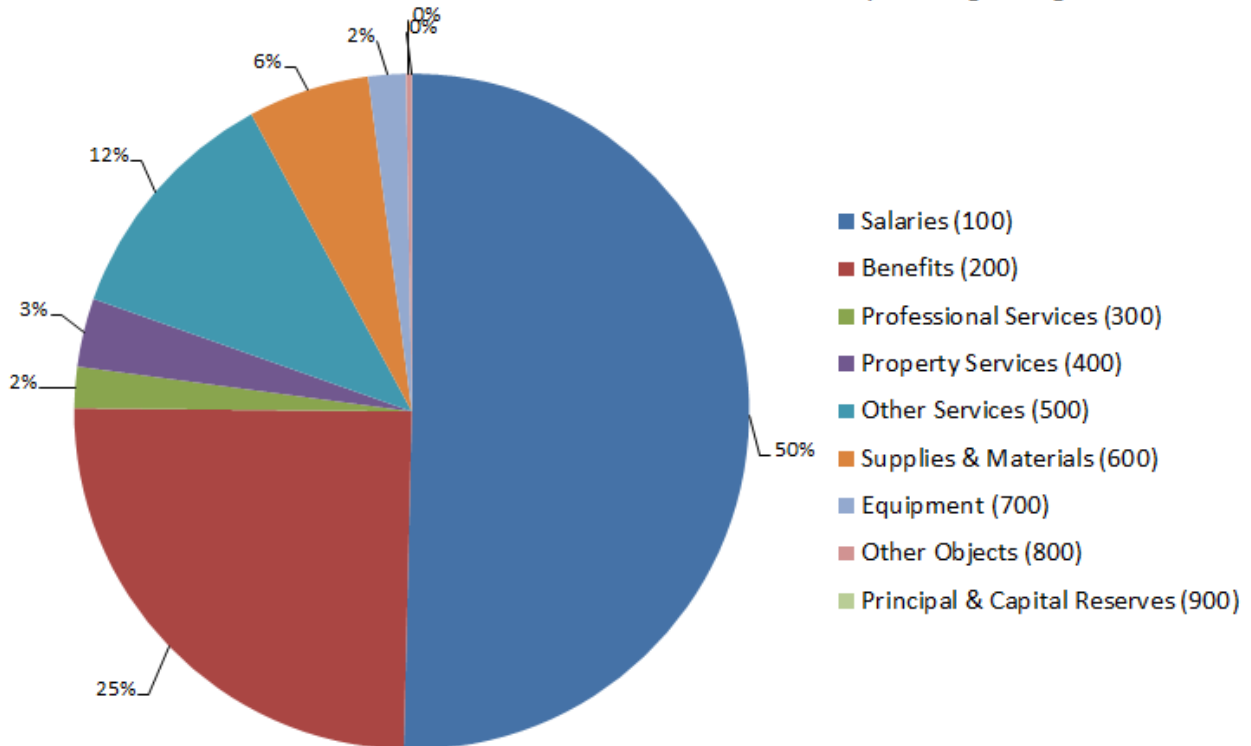
GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

Object Accounts are used to describe the services or commodities obtained as a result of the specific expenditure. As an example, object account 110 is a salary account irrespective of which function (regular education, special education, etc.) the employee or expenditure is located.

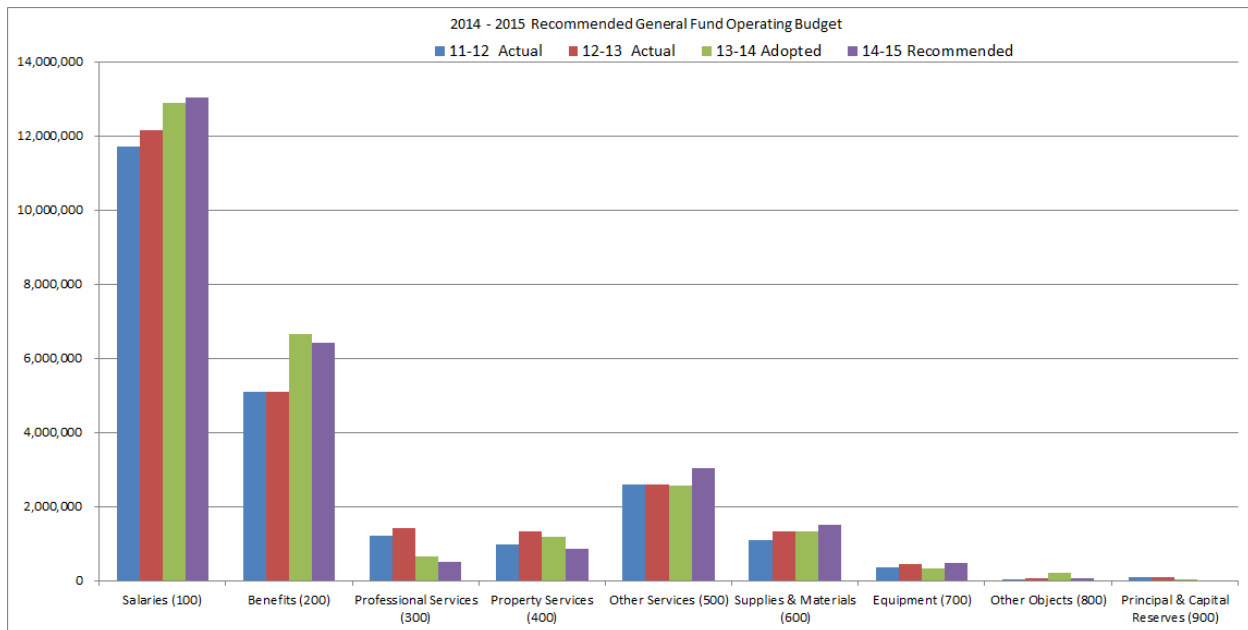
Object Account Summary

Item	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
Salaries (100)	11,703,687	12,161,706	12,884,432	13,023,542	139,110	1.1%
Benefits (200)	5,101,351	5,101,033	6,653,617	6,406,873	(246,744)	-4.8%
Professional Services (300)	1,229,614	1,423,160	664,346	509,310	(155,036)	-10.9%
Property Services (400)	970,174	1,339,788	1,199,258	848,337	(350,921)	-26.2%
Other Services (500)	2,593,592	2,602,267	2,563,910	3,025,938	462,028	17.8%
Supplies & Materials (600)	1,088,180	1,346,416	1,330,236	1,503,583	173,347	12.9%
Equipment (700)	348,729	441,316	324,372	465,947	141,575	32.1%
Other Objects (800)	52,228	54,642	217,500	69,510	(147,990)	-270.8%
Principal & Capital Reserves (900)	95,455	100,634	20,241	0	(20,241)	-20.1%
Total	\$23,183,009	\$24,570,961	\$25,857,912	\$25,853,039	(\$4,873)	0.0%

2014 - 2015 Recommended General Fund Operating Budget



Four-Year Trend by Object Account



Object Account Analysis

Series 100 – Salaries

These accounts include salaries for all staff members, overtime, substitutes, and summer school. There are four factors that contribute to the changes in these accounts - salary increases, salary changes resulting from staff turnover, any new and expanded positions, and any reductions in staff positions.

Salary Account Changes

All staff have been budgeted at their current salary or the salary required by contract. There are several reasons for the increase in this account.

- Of the \$139,112 increase in salaries, \$117,500 is due to a change in accounting. PEA payments for Responsibility Pool, School Improvement and TGIF previously budgeted with a 3xx object account are now budgeted with a 112 salary object account.
- The SPED Extended School Year (ESY) program budget was increase by approximately \$17,000 based on the actual costs for this year's program.
- This year, the non-union staff that previously had a 100% district paid health insurance benefit had a change to their health insurance benefits. The district reduced the benefit to 90% of the premium costs. The staff affected was given a hold harmless salary adjustment to cover the loss of the benefit.
- Teachers still receive salary increases for grade changes beyond the effective dates of the CBA.
- The budget includes a \$76,597 salary pool for non-union staff calculated at 2.5% of salaries.

Staffing Changes

The budget reflects the follow staffing changes:

- A new part-time reading teacher is included in the budget at a salary of \$21,794 to cover IEP needs. This position allowed us to bring a student getting these services as an out-of-district placement back into the district for a savings of \$43,962 in services and transportation.
- Combining two part-time speech pathologist contracted positions into one full-time position in order to provide more consistent services needed to meet IEP requirements. We budgeted approximately \$41,000 to cover the increased costs of this new full-time position.

- Elimination of 1.5 elementary classroom teachers due to lower student enrollment projections for a savings in salaries of \$93,290.
- Elimination of a district-wide full-year five hours per day maintenance position due to expected productivity improvements from the implementation of new preventive maintenance software for a savings in salaries of \$17,160.
- Changing the current 80% COTA position to a full-time OT position with no change in the budgetary costs.

Series 200 – Benefits

These accounts include the costs of all employment taxes and benefits provided to district employees, including course reimbursement.

This budget reflects a change in the budgetary process. We budget the next year’s budget for employee benefits based on the current year’s actual benefits being taken by current staff and adjusting the rates by expected rate increases. Employee benefits are now budgeted to the same budget unit where the employee’s salary is charged. The changes in these accounts are due primarily to rate changes along with any increase or decrease resulting from staffing changes. The premium rate increases used in the school board’s recommended budget are reflected in the following chart:

Benefit	Rate	Notes
FICA / MC	7.65%	No change
NH Retirement – Employee	10.77%	No change
NH Retirement – Teacher	14.16%	No change
Workers Comp	0.40%	Estimated 10% increase
Workers Comp –Facilities & Food Service	3.13%	Estimated 10% increase
Health Insurance	Varied	Estimated 10% increase
Dental Insurance	Varied	Estimated 5% increase
Life / AD&D / LTD / STD	Varied	No change

Today we were notified that our guaranteed maximum rate (GMR) increase for health insurance was set at an 11% increase and the dental rates were set with no increase. We will be calculating the necessary changes needed in the budget to reflect these GMR and actual rates.

This budget does include a \$25,000 contingency for potential fines (taxes) under the new Patient Protection and Affordable Care Act (PPACA / Obama Care) as these fines will be implemented during our 2015 fiscal year.

Series 300 – Professional Purchased Services

These accounts include professional services purchased from non-district employees. Services include psychological, speech, occupational and physical therapy, workshops, tutors, audit, legal services and other consulting or outsourced services.

Contributing factors to the reduction in these accounts are the movement of \$117,500 in teacher salaries to the 112 object account, and changing two part-time speech positions to a full-time district employee position.

Series 400 – Property Purchased Services

These accounts include the cost of repairs, maintenance, and purchased services from outside vendors. Costs include water, sewer, disposal, snow plowing, equipment, and building repairs and maintenance, and leases such as copiers, software, and the PES modular classrooms.

The primary factor for the reduction in these accounts is due to a \$373,000 reduction in construction services. Next year's major construction investment for the district will be in a special warrant article for an addition and renovation to the high school, and not in the operating budget.

Series 500 – Other Purchased Services

Services in these accounts include transportation, insurance, telecommunications, postage, tuition, advertising, printing, and travel.

The major factor in the large increase in these accounts is due to an increase in the out-of-district SPED tuition accounts of \$464,583. A contributing factor to the increase is approximately \$60,000 higher costs from the new transportation contract than was budgeted in the current FY14 budget.

Series 600 – Supplies & Materials

The supply accounts include general supplies, textbooks, software, electricity, fuel oil, and propane gas.

The major contributing factors to the proposed increase in this object series include: an increase in district software costs of \$117,000 due to our infrastructure software to support the network and the BYOD program, and the new finance and human resources solution being implemented this year; a \$41,000 increase in fuel costs under the new transportation contract from the FY13 actual being higher than was budgeted in the FY14 budget; and a budgeted increase of \$37,000 in fuel oil. Fuel oil and propane were budgeted using the average volume over the last three years at a projected rate determined with guidance from the district's energy consultants.

Series 700 – Property and Equipment

This account covers furniture, equipment, and site development.

The major increase in these accounts include \$70,000 for an emergency generator replacement/upgrade at PMS, and high school Cad and robotics computers of \$29,000. We also identified \$28,490 mistakenly coded to account 734 rather than salaries. This amount will be moved to the salary account.

Series 800 – Other Objects

Other object accounts include: district meeting and election expenses; dues, fees, and subscriptions; and graduation expenses.

The major impact to these accounts is a reduction of \$160,000 as we did not budget a SPED contingency this year.

Series 900 – Debt Service and Capital Reserves

This account covers fund transfers, principal payment on any long term debt, and any capital reserve payments.

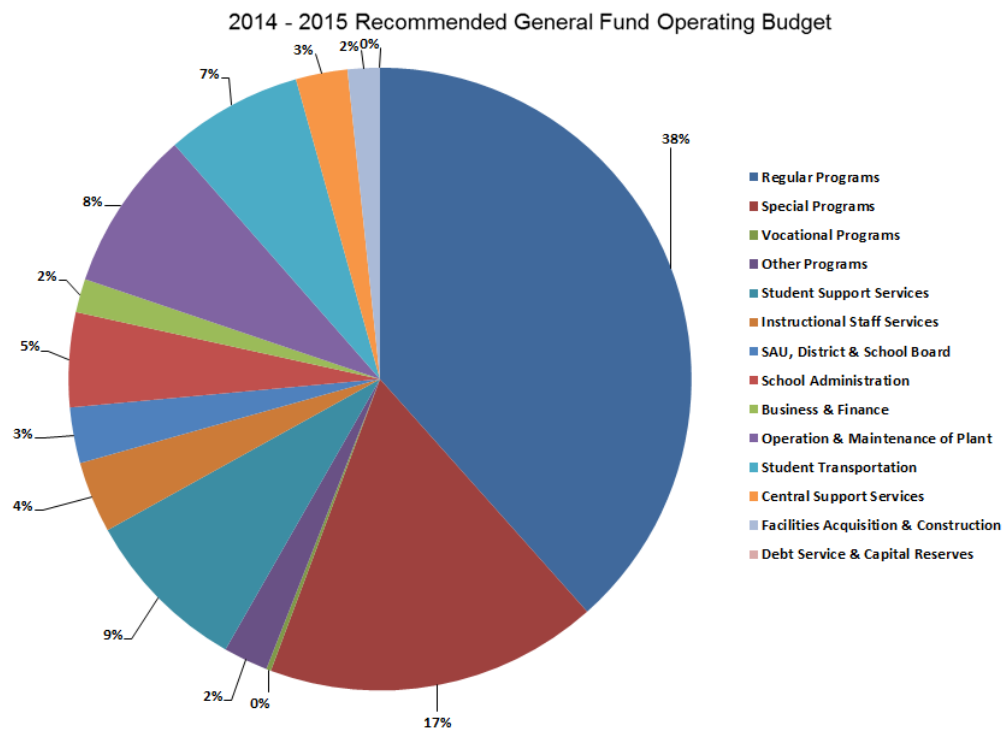
In the FY14 budget, \$7,500 was budgeted as a transfer to food service. This is no longer needed as we will be budgeting food service as a separate fund. In addition, a "district money" account is no longer being budgeted.

GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

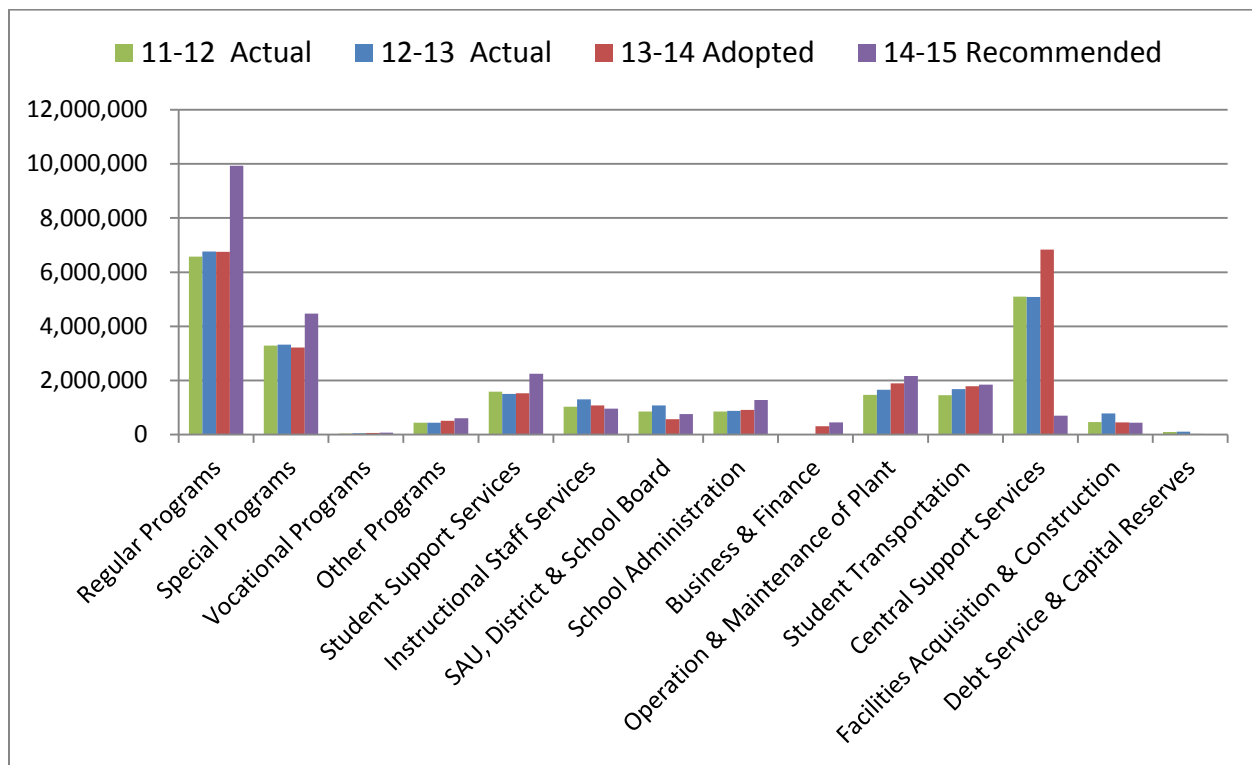
Function accounts are used to describe the activity for which a service or expense is used, such as regular education or special education. The NH Department of Revenue Administration requires the posting of the default and proposed budgets by functional account groupings.

Function Account Summary

Function	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
Regular Programs	6,574,951	6,765,785	6,747,680	9,932,384	3,184,704	47.2%
Special Programs	3,287,907	3,319,109	3,210,474	4,468,719	1,258,245	39.2%
Vocational Programs	34,704	43,486	52,000	63,053	11,053	21.3%
Other Programs	429,061	428,712	499,350	598,978	99,628	20.0%
Student Support Services	1,586,094	1,496,304	1,518,940	2,243,525	724,585	47.7%
Instructional Staff Services	1,029,133	1,303,029	1,076,008	958,892	(117,116)	-10.9%
SAU, District & School Board	850,349	1,069,494	564,955	748,636	183,681	32.5%
School Administration	844,556	869,689	908,681	1,269,408	360,727	39.7%
Business & Finance	0	0	300,051	450,142	150,091	50.0%
Operation & Maintenance of Plant	1,458,484	1,647,416	1,893,384	2,158,345	264,961	14.0%
Student Transportation	1,449,083	1,669,985	1,780,018	1,835,916	55,898	3.1%
Central Support Services	5,090,433	5,078,768	6,838,007	693,666	(6,144,341)	-89.9%
Construction	452,798	778,551	448,123	431,374	(16,749)	-3.7%
Debt Service & Capital Reserves	95,455	100,634	20,241	0	(20,241)	-100.0%
Total General Fund Operating Budget	\$23,183,009	\$24,570,961	\$25,857,912	\$25,853,039	(\$4,873)	(\$0)



Four-Year Trend by Function Account



Function Account Analysis

A detailed analysis of the operating budget by function is not being completed as the change of budgeting employee benefits to the employees’ budget unit from the district-wide central 2900 function is such a major impact it would make a year-to-year comparison confusing.

Function 1100 Series – Regular Education Programs

This account covers all regular education teachers and support staff. Expenses include salaries, benefits, textbooks, supplies, furniture, and equipment.

Function 1200 Series – Special Services Programs

This account contains all costs associated with special education and bilingual programs, including salaries and benefits for teachers and support staff, outside services, supplies, textbooks, and equipment.

Function 1300 Series – Vocational Education Programs

This account contains the costs of tuition paid to other districts for students attending their vocational and technology centers. The increase in cost is due to the state reducing its funding.

Function 1400 Series – Co-Curricular and Athletic Programs

This function covers all co-curricular and athletic activities.

Function 2100 Series – Student Support Services

Student support services includes the work of various support functions including guidance, nurses, psychological services, speech, occupational therapy, and physical therapy.

Function 2200 Series – Instructional Support Services

Instructional support includes items associated with supporting the instructional programs. The library, technology, and audio/visual services areas are included. Also included are curriculum development, training, workshops, conferences, and course reimbursements needed to insure a quality level educational program, and allow Pelham to meet state and federal standards and requirements.

Function 2300 Series – District Administration Services

District administration services include costs associated with the school board, superintendent's office, and special education administration. This function includes legal, audit, and non-Human Resources advertising expenses.

Function 2400 Series – School Administration Services

School administration services include costs associated with administering the operations in the three Pelham schools. This includes salaries and benefits for the school principals, assistant principals, and administrative support staff.

Function 2500 Series – Business and Finance Office

The business and finance office includes the costs of the business administrator, accounting, finance, payroll, and purchasing operations.

Function 2600 Series – Operation of Plant and Maintenance

This account funds the custodial and building and grounds staff. It also includes the costs associated with running the facilities of the District including: building repairs and maintenance, custodial supplies, snow plowing, property and liability insurance, water, sewer, electricity, oil, and gas.

Function 2700 Series – Pupil Transportation

This account covers the costs of student transportation to and from school, special education and vocational education transportation, and athletic and co-curricular transportation.

Function 2800-2900 Series – Central Support Services and Benefits and Fixed Charges

This account covers the costs of Management Information Services (MIS), which includes technology infrastructure such as the computer network, internet access, telephone systems, computer maintenance, and help desk operations; and Human Resources (HR). It also includes a budgetary holding account function for employee benefits that are not allocated to employee budget units such as unemployment compensation insurance and the Patient Protection and Affordable Care Act (Obama Care) taxes contingency.

Function 4000 Series – Site and Building Improvement

This account covers the costs of facility and site improvements, including the costs of the modular classroom leases.

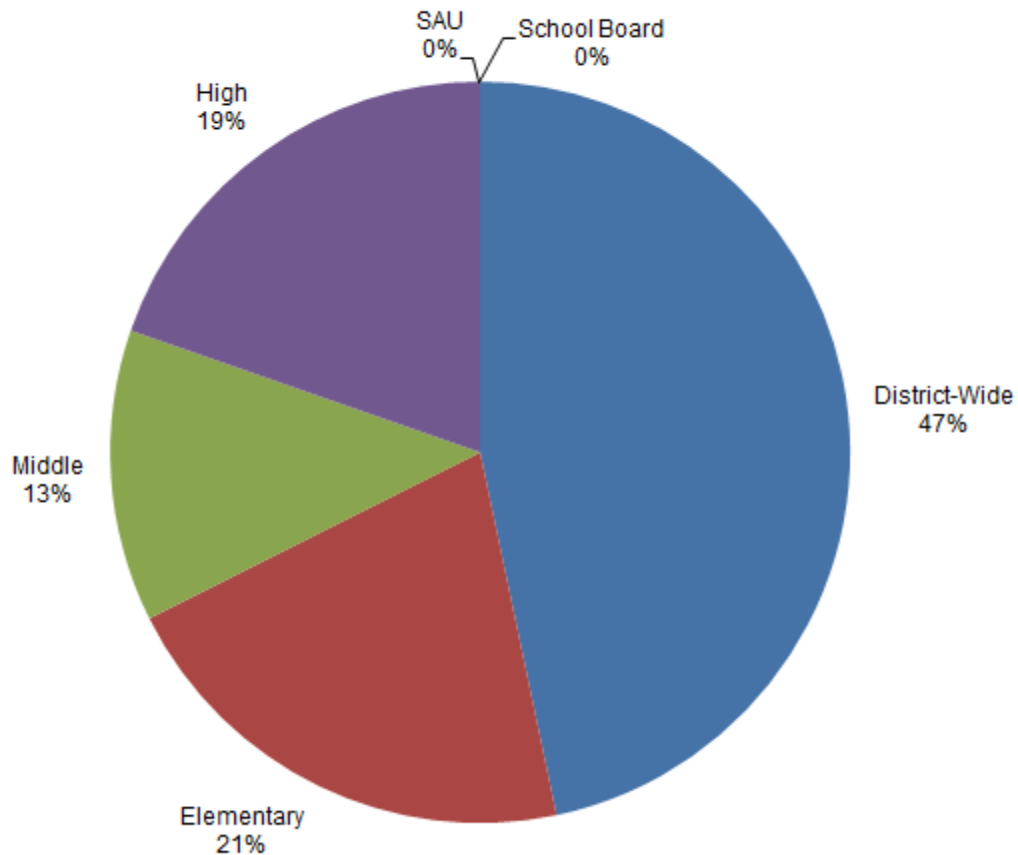
Function 5100 Series – Debt Service and Capital Reserves

This account covers the costs of principal and interest on long term debt and any capital reserve costs.

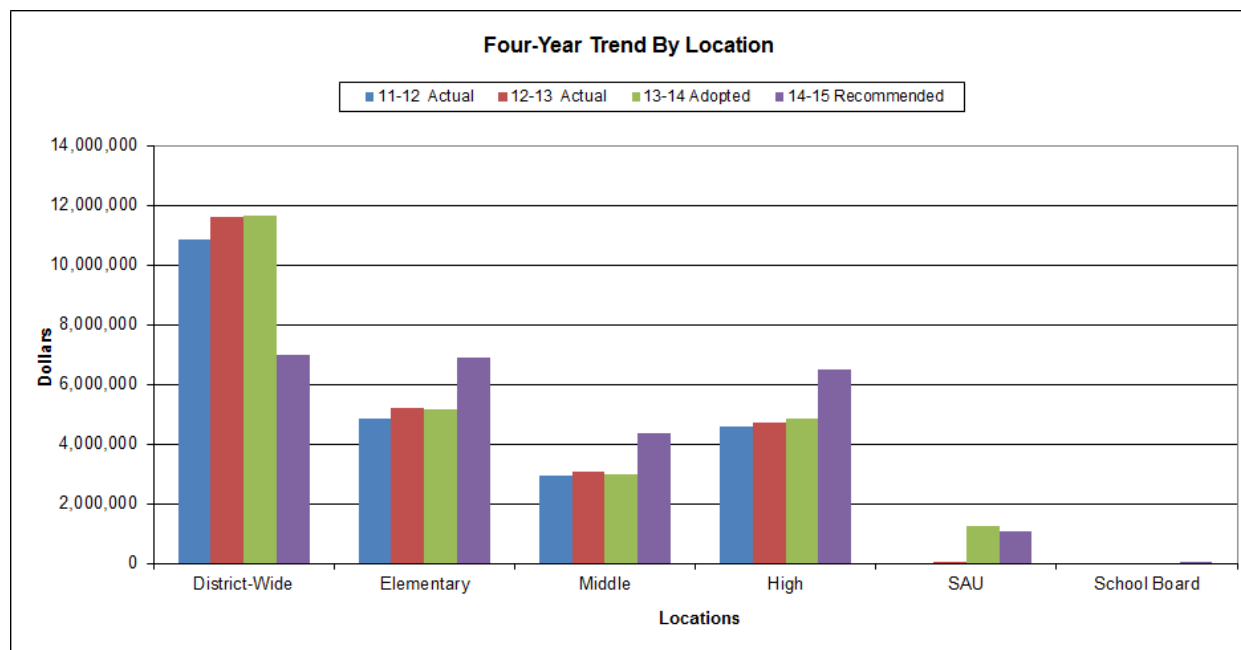
GENERAL FUND OPERATING BUDGET BY LOCATION

Location	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
District-Wide	10,824,107	11,607,763	11,658,637	6,983,604	(4,675,033)	-40.1%
Elementary	4,848,908	5,187,141	5,149,393	6,887,703	1,738,310	33.8%
Middle	2,949,439	3,069,135	2,983,223	4,364,693	1,381,470	46.3%
High	4,560,556	4,705,059	4,824,807	6,476,943	1,652,136	34.2%
SAU	0	1,864	1,241,852	1,084,305	(157,547)	-12.7%
School Board	0	0	0	55,791	55,791	100.0%
Total General Fund Operating Budget	\$23,183,009	\$24,570,961	\$25,857,912	\$25,853,039	(\$4,873)	0.0%

2014 - 2015 Recommended General Fund Operating Budget



Four-Year Trend by Location Account



The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$3,568,783 account for 51.10% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: tuition, transportation, professional services, psychological services, speech services, physical and occupational therapy services, legal services, and SPED administration. Other major expenses budgeted at the district-wide level include: regular student transportation (\$1,036,690); technology services (\$480,264); building and grounds including property and liability insurance (\$436,164); and staff instructional and curriculum development and training (\$407,399). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

The Elementary, Middle and High locations are all expenses across all functions that are budgeted at each school location.

The SAU location covers all operations of the SAU which includes: office of the superintendent; business and finance; and human resources.

The School Board location includes: school board, elected officials and election services; and audit and legal services. The school board expenses were previously budgeted as a district-wide expense.

SUPPLEMENTAL MATERIALS

Included in this budget book are the following budget reports:

- FY15 School Board Recommended General Fund operating budget Object Account Summary
- FY15 School Board Recommended total operating budget summary (all funds)
- FY15 School Board Recommended General Fund operating budget for PES
- FY15 School Board Recommended General Fund operating budget for PMS
- FY15 School Board Recommended General Fund operating budget for PHS

- FY15 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY15 School Board Recommended Food Service Fund operating budget
- FY15 School Board Recommended Grants Fund operating budget

Major Changes Affecting the FY15 Budget Presentation Materials

The FY15 budget preparation materials reflect the initial changes being implemented to realign our accounting practices to both generally accepted accounting principles (GAAP) and the NH Financial Accounting Handbook for LEA classification of expenses. In addition, this budget was prepared using our Infinite Visions (Budget Sense) software’s budgeting module rather than the past practice of using Excel spreadsheets. These changes resulted in the following three major differences in the enclosed budget documents from the prior year:

1. Employee benefits are now budgeted to the same budget unit where the employees’ salary is budgeted. Prior to this year, all benefits were budgeted as a district-wide expense in the 2900 function. In order to help the committee see the impact of this change, we have included a summary analysis of the school board’s recommended budget with a side-by-side comparison of the four operating location segments (PES, PMS, PHS & District) as presented in the enclosed budget documents with the totals as they would have appeared had the employee benefits been budgeted following the past practice of a single line in the district budget.

SCHOOL BOARD'S FY15 RECOMMENDED OPERATING BUDGET SUMMARY ANALYSIS									
BUDGET ANALYSIS OF SCHOOL BOARD'S RECOMMENDED FY15 OPERATING BUDGET					BUDGET ANALYSIS OF SCHOOL BOARD'S RECOMMENDED FY15 OPERATING BUDGET RESTATED BASED ON PRIOR YEAR BUDGETING OF ALL BENEFITS TO DISTRICT-WIDE 2900 FUNCTION				
	FY14 ADOPTED	FY15 RECOMMENDED	\$ INCREASE/ DECREASE	% INCREASE/ DECREASE	FY14 ADOPTED	FY15 RECOMMENDED	\$ INCREASE/ DECREASE	% INCREASE/ DECREASE	
PES	5,149,393.00	6,887,703.02	1,738,310.02	33.76%	5,149,393.00	4,892,243.02	(257,149.98)	-4.99%	
PMS	2,983,223.00	4,364,692.78	1,381,469.78	46.31%	2,983,223.00	3,039,672.78	56,449.78	1.89%	
PHS	4,824,807.00	6,476,943.27	1,652,136.27	34.24%	4,824,807.00	4,959,858.27	135,051.27	2.80%	
DISTRICT-WIDE	12,900,489.00	8,123,700.07	(4,776,788.93)	-37.03%	12,900,489.00	12,961,265.07	60,776.07	0.47%	
GENERAL FUND	\$25,857,912.00	\$25,853,039.14	(\$4,872.86)	-0.02%	\$25,857,912.00	\$25,853,039.14	(\$4,872.86)	-0.02%	
FOOD SERVICE	\$926,504.00	\$978,975.86	\$52,471.86	5.66%	\$926,504.00	\$978,975.86	\$52,471.86	5.66%	
GRANTS	\$606,566.00	\$730,000.00	\$123,434.00	20.35%	\$606,566.00	\$730,000.00	\$123,434.00	20.35%	
TOTAL OPERATING BUDGET	\$27,390,982.00	\$27,562,015.00	\$171,033.00	0.62%	\$27,390,982.00	\$27,562,015.00	\$171,033.00	0.62%	

2. The accounting realignment to be more in line with GAAP and state reporting requirements has moved many budgeted accounts into new accounts from what was budgeted in the current FY14 budget. To help you understand the major changes made, we have enclosed a summary of major account changes implemented in the FY15 Budget. As a result of these changes, the budget printouts show both the old and new budget accounts in order to compare the FY15 request with prior year history for each budget segment. The previously used accounts will show a current FY15 budget of zero and a reduction, while the new accounts will show the FY15 budget with the total request as an increase over the current FY14 budget. We will complete the realignment of our chart of accounts during our conversion to our new eFinancePLUS software implementation during this fiscal year.
3. The visual presentation of the budget is significantly different from the Excel files used for the FY14 budget review. The new format was dictated by the use of the Infinite Visions software. The printout does include much of the information previously provided to the budget committee, including: two years

of prior actual expenditures (FY12 and FY13); the adopted FY14 budget; the FY15 recommended budget along with both the dollar and percentage change; listing of all staff with their position and salaries; and line item descriptions and notes where additional information is being provided.

We will complete the realignment of our chart of accounts during our conversion to our new eFinancePLUS software implementation during this fiscal year. This will include a totally new chart of accounts structure.

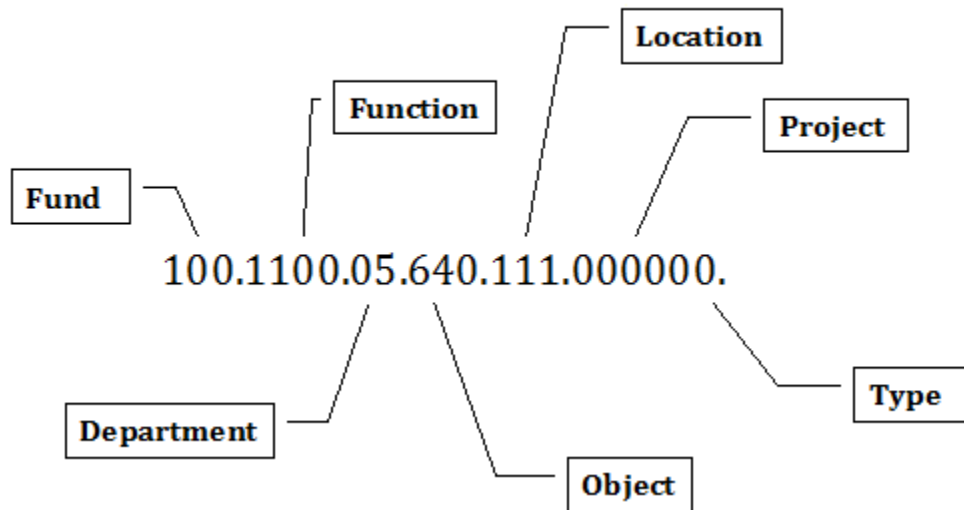
BUDGET COMMITTEE DELIBERATIONS

You will notice that some information that was included in the budget book in the past is not included this year. The primary purpose of the budget book is to present the school board's recommended budget to the budget committee and the citizens of Pelham, concentrating on the needs and reasons. We recognize that the budget committee will have additional requests for supplemental information which we will provide.

We look forward to working with you to help you in your review of the school budget.

Pelham's Infinite Visions (Budget Sense) Chart of Accounts Structure

The Infinite Visions chart of account structure used in the presentation of the FY15 budget is built on a 22 digit hard-coded account field as explained below. Infinite Visions incorporates both the object code and grants code within the single hard-coded account.



Fund: A self-balancing set of accounts. The District's main general fund is fund 100. The Food Service fund is 400, and the Grants Fund is accounted for in fund 200.

Function: The function describes the activity for which a service or material object is acquired. The District uses many functions with some of the bigger ones including 1100 for regular education, 1200 for special education, and 2410 for the principal's office in each school. All state reports use functional groupings as the reporting segmentation.

Department/Subject: Used to break down budgets by subject areas such as math, English, etc.

Object: The object is the service or commodity bought. For example, all books are object code 640 regardless of function or building.

Location: The building and/or separate organizational unit within the District. For example, all expenses associated with Pelham Elementary School have location code 111.

Project: Used primarily for federally funded projects, a project code is assigned to activities where revenues and/or expenditures need to be managed and reported as a single collection of transactions.

Type: The type of account. All expense accounts are type code 5.

**FY15 School Board Recommended General Fund Operating Budget
Object Account Summary**

Pelham School Board's Recommended 2014 – 2015 District Budget Object Account Summary

Obj. Code	DESCRIPTION	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
103	SALARIES-SCHOOL BOARD	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.0%
104	SALARIES-TREASURER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
105	SALARIES-MODERATOR	0.00	1,000.00	500.00	500.00	0.00	0.0%
107	SALARIES-CLERK	500.00	500.00	500.00	500.00	0.00	0.0%
108	DIRECTOR	0.00	0.00	238,233.00	246,802.71	8,569.71	3.6%
109	SAU ADMINISTRATORS	0.00	0.00	438,482.00	202,482.00	(236,000.00)	-53.8%
110	PRINCIPAL / SAU STAFF	487,109.35	578,252.94	256,500.00	684,227.31	427,727.31	166.8%
111	ASSISTANT PRINCIPAL	318,096.92	322,239.10	265,500.00	272,500.00	7,000.00	2.6%
112	SALARIES-TEACHERS	8,257,196.15	8,465,735.25	8,293,834.00	8,342,983.27	49,149.27	0.6%
113	SALARIES-SPECIALIST	47,265.90	46,391.97	233,480.00	48,378.96	(185,101.04)	-79.3%
114	SALARIES-AIDES	1,512,804.80	1,573,591.00	1,704,992.00	1,761,019.33	56,027.33	3.3%
115	SALARIES-SECRETARIES	255,461.60	277,956.36	399,758.00	397,418.87	(2,339.13)	-0.6%
116	IT TECHNICIANS	0.00	46,904.25	48,840.00	49,494.90	654.90	1.3%
118	SALARIES-CUSTODIANS	585,188.63	580,248.76	553,000.00	531,904.87	(21,095.13)	-3.8%
120	SALARIES-SUBSTITUTES	230,068.74	91.58	0.00	0.00	0.00	0.0%
121	SALARIES-TUTORING	195.20	247.50	0.00	900.00	900.00	0.0%
125	SUBSTITUTES-DAILY	0.00	140,353.26	143,480.00	142,336.00	(1,144.00)	-0.8%
126	SUBSTITUTES-LONG TERM	0.00	118,393.65	95,653.00	94,891.00	(762.00)	-0.8%
130	SALARIES OVERTIME	0.00	0.00	0.00	35,000.00	35,000.00	0.0%
135	NON-UNION SALARY POOL	0.00	0.00	54,212.00	76,597.39	22,385.39	41.3%
136	PEA RETIREMENT SEVERANCE	0.00	0.00	76,671.00	109,278.00	32,607.00	42.5%
137	ADMINI RETIREMENT SEVERANCE	0.00	0.00	70,997.00	16,527.00	(54,470.00)	-76.7%
211	HEALTH INSURANCE	2,717,996.71	2,626,192.66	3,339,128.00	3,347,383.57	8,255.57	0.2%
212	DENTAL INSURANCE	209,272.04	223,256.94	275,657.00	223,977.00	(51,680.00)	-18.7%
213	LIFE INSURANCE	46,704.96	39,823.53	61,792.00	19,733.92	(42,058.08)	-68.1%
214	DISABILITY INSURANCE	0.00	0.00	0.00	28,404.00	28,404.00	100.0%
220	FICA	896,955.22	934,391.04	1,048,802.00	1,019,548.64	(29,253.36)	-2.8%
231	RETIREMENT-EMPLOYEES	90,553.40	86,224.86	247,301.00	173,031.00	(74,270.00)	-30.0%
232	RETIREMENT-TEACHERS	967,261.75	1,029,917.14	1,405,369.00	1,316,744.00	(88,625.00)	-6.3%
240	TUITION REIMBURSEMENT	67,828.39	84,995.36	105,800.00	0.00	(105,800.00)	-100.0%
250	UNEMPLOYMENT INSURANCE	52,426.00	59,476.75	65,278.00	68,400.00	3,122.00	4.8%
260	WORKERS COMP INSURANCE	52,352.26	16,754.60	58,740.00	77,550.76	18,810.76	32.0%
275	TUITION REIMBURSEMENT - PEA	0.00	0.00	0.00	59,000.00	59,000.00	100.0%
276	TUITION REIMBURSEMENT - NON-UNION	0.00	0.00	0.00	26,800.00	26,800.00	100.0%
280	NEW HIRE EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	100.0%

Pelham School Board's Recommended 2014 – 2015 District Budget Object Account Summary

Obj. Code	DESCRIPTION	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
291	ADMIN TSA CONTRIBUTIONS	0.00	0.00	45,750.00	43,300.00	(2,450.00)	-5.4%
310	SAU ADMINISTRATIVE SERVICES	612,916.00	650,164.00	0.00	0.00	0.00	0.0%
320	PROFESSIONAL EDUCATIONAL SERV	18,365.08	21,555.68	31,000.00	65,275.00	34,275.00	110.6%
321	PROFESSIONAL SERVICES	39,728.18	25,503.38	34,750.00	0.00	(34,750.00)	-100.0%
322	PROFESSIONAL SERVICES	349,648.97	333,475.99	296,396.00	177,000.00	(119,396.00)	-40.3%
323	PROFESSIONAL SERVICES	103,726.76	97,605.11	76,500.00	88,500.00	12,000.00	15.7%
329	OTHER PROF EDUCATIONAL SERVICE	0.00	10,104.55	21,250.00	500.00	(20,750.00)	-97.6%
330	OTHER PROFESSIONAL SERVICES	80,658.40	264,451.21	177,450.00	93,500.00	(83,950.00)	-47.3%
335	LEGAL FEES - SPECIAL EDUCATION	0.00	0.00	0.00	20,000.00	20,000.00	100.0%
381	AUDITORS	24,570.50	20,300.00	27,000.00	22,000.00	(5,000.00)	-18.5%
391	GAME OFFICIALS	0.00	0.00	0.00	42,535.00	42,535.00	100.0%
411	WATER	20,357.30	26,264.28	40,995.00	34,654.00	(6,341.00)	-15.5%
421	DISPOSAL SERVICE	42,899.94	23,481.32	45,383.00	34,626.00	(10,757.00)	-23.7%
424	SITES	112,950.00	119,540.00	120,000.00	120,000.00	0.00	0.0%
429	OTHER CLEANING SERVICES	9,205.00	0.00	0.00	0.00	0.00	0.0%
430	REPAIRS & MAINTENANCE	299,351.74	503,204.78	382,757.00	275,083.11	(107,673.89)	-28.1%
432	BOILER REPAIRS & MAINTENANCE	31,519.26	27,361.33	18,000.00	26,000.00	8,000.00	44.4%
441	RENT- LAND & BUILDINGS	0.00	0.00	217,400.00	356,374.00	138,974.00	63.9%
444	AUDIVISUAL	1,093.00	1,053.98	1,600.00	1,600.00	0.00	0.0%
450	CONSTRUCTION SERVICES	452,797.96	638,882.51	373,123.00	0.00	(373,123.00)	-100.0%
519	TRANSPORTATION	1,402,728.93	1,472,796.08	1,633,188.00	1,692,916.00	59,728.00	3.7%
520	LIABILITY INSURANCE	56,911.00	57,447.00	60,000.00	63,628.00	3,628.00	6.0%
531	TELEPHONE	76,953.09	80,033.47	82,901.00	45,000.00	(37,901.00)	-45.7%
534	POSTAGE	7,512.69	8,080.49	16,331.00	15,586.00	(745.00)	-4.6%
540	ADVERTISING	3,379.67	8,751.27	5,500.00	8,500.00	3,000.00	54.5%
550	PRINTING	2,114.00	1,435.00	4,500.00	3,600.00	(900.00)	-20.0%
561	TUITION TO LEAS	46,286.12	43,485.64	60,890.00	63,053.00	2,163.00	3.6%
564	PRIVATE TUITION IN STATE	747,669.15	599,798.33	490,000.00	1,026,665.00	536,665.00	109.5%
569	OTHER TUITION	155,032.16	197,242.35	76,045.00	1,800.00	(74,245.00)	-97.6%
580	MILEAGE & TRAVEL	65478.52	93580.67	93845	40190	(53,655.00)	-57.2%
581	PROF MEETING-TRAVEL	29,526.50	39,616.50	40,710.00	65,000.00	24,290.00	59.7%
610	SUPPLIES	365745.75	367365.38	403937	402988	(949.00)	-0.2%
622	ELECTRICITY	212,353.68	212,537.09	263,698.00	249,225.00	(14,473.00)	-5.5%
623	BOTTLED GAS	13,248.41	16,414.50	12,093.00	14,315.00	2,222.00	18.4%
624	OIL	164,132.51	220,606.08	209,859.00	246,780.00	36,921.00	17.6%

Pelham School Board's Recommended 2014 – 2015 District Budget Object Account Summary

Obj. Code	DESCRIPTION	11-12 Actual	12-13 Actual	13-14 Adopted	14-15 Recommended	Change	Pct. Change
626	GASOLINE	0.00	132,236.60	101,830.00	143,000.00	41,170.00	40.4%
640	BOOKS	133,343.21	175,902.50	170,932.00	156,244.53	(14,687.47)	-8.6%
641	PERIODICALS	17,458.34	22,963.34	19,562.00	24,537.00	4,975.00	25.4%
642	ELECTRONIC INFO	8,707.12	16,297.23	8,414.00	11,447.00	3,033.00	36.0%
643	INFORMATION ACCESS FEES	84.95	7,140.00	1,169.00	2,100.00	931.00	79.6%
650	SOFTWARE	170,485.28	172,345.77	135,110.00	251,856.00	116,746.00	86.4%
680	SUPPLIES-MAPS	432.58	213.22	1,632.00	1,090.00	(542.00)	-33.2%
691	SUPPLIES-DISTRICT	849.04	2,117.74	1,000.00	0.00	(1,000.00)	-100.0%
692	SUPPLIES-TREASURER	1,338.92	276.61	1,000.00	0.00	(1,000.00)	-100.0%
730	EQUIPMENT	1,026.41	2,761.96	6,577.00	75,365.00	68,788.00	1045.9%
733	NEW FURNITURE & FIXTURES	40,865.11	28,631.75	38,790.00	33,469.00	(5,321.00)	-13.7%
734	TECHNOLOGY EQUIPMENT	251,997.19	347,320.89	256,180.00	310,187.00	54,007.00	21.1%
735	REPLACEMENT EQUIPMENT	375.61	44,877.22	10,900.00	32,294.00	21,394.00	196.3%
737	REPLACEMENT OF FIXTURES	29,688.07	17,724.66	11,925.00	14,632.00	2,707.00	22.7%
739	OTHER EQUIPMENT	24,777.01	0.00	0.00	0.00	0.00	0.0%
810	DUES & FEES	40,424.71	42,816.15	41,500.00	51,135.00	9,635.00	23.2%
840	CONTINGENCY	0.00	0.00	160,000.00	0.00	(160,000.00)	-100.0%
890	MISCELLANEOUS	11,802.94	11,082.04	15,500.00	18,375.00	2,875.00	18.5%
891	DISTRICT MEETING COST	0.00	743.84	500.00	0.00	(500.00)	-100.0%
930	FUND TRANSFERS	95,454.59	100,633.50	20,241.00	0.00	(20,241.00)	-100.0%
	TOTAL GENERAL FUND	23,183,009.37	24,570,961.49	25,857,912.00	25,853,039.14	(4,872.86)	(0.00)

**FY15 School Board Recommended Total Operating Budget
Summary (all funds)**

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2310.00.103.010.000000.5	Salaries School Board	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00
100.2310.00.220.010.000000.5	School Board Fica	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00	0.00
100.2310.00.320.010.000000.5	Board Workshops	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00
100.2310.00.540.010.000000.5	Advertising	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
100.2310.00.550.010.000000.5	Ballots	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
100.2310.00.610.010.000000.5	School Board supplies	\$0.00	\$0.00	\$0.00	\$1,935.00	\$1,935.00	0.00
100.2310.00.810.010.000000.5	NHSBA dues	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00
100.2310.00.890.010.000000.5	School Board Expenses	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00
Func: School Board Services - 2310		\$0.00	\$0.00	\$0.00	\$22,678.00	\$22,678.00	0.00
100.2312.00.107.010.000000.5	School District Clerk	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.2312.00.115.010.000000.5	School Board Secretary	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
100.2312.00.220.010.000000.5	School Secretary FICA	\$0.00	\$0.00	\$0.00	\$277.00	\$277.00	0.00
100.2312.00.260.010.000000.5	School Board Secretary W/C	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	0.00
Func: District Clerk Services - 2312		\$0.00	\$0.00	\$0.00	\$3,891.00	\$3,891.00	0.00
100.2313.00.104.010.000000.5	Salaries Treasurer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00	0.00
100.2313.00.580.010.000000.5	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
100.2313.00.610.010.000000.5	Treasurer Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Func: District Treasurer Services - 2313		\$0.00	\$0.00	\$0.00	\$6,683.00	\$6,683.00	0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2314.00.105.010.000000.5	School District Moderator	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.2314.00.220.010.000000.5	School District Moderator FIC	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	0.00
Func: Election Services - 2314		\$0.00	\$0.00	\$0.00	\$539.00	\$539.00	0.00
100.2317.00.381.010.000000.5	Annual Audit	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00
Func: Audit Services - 2317		\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00
Loc: SCHOOL BOARD - 010		\$0.00	\$0.00	\$0.00	\$55,791.00	\$55,791.00	0.00
100.0000.00.220.100.000000.5	GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: GENERAL - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PELHAM SCHOOL DISTRICT - 100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.112.108.000000.5	KINDERGARTEN TEACHER	\$105,579.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.114.108.000000.5	INSTRUCTIONAL AIDES	\$45,146.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.610.108.000000.5	SUPPLIES	\$4,118.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.733.108.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.11.610.108.000000.5	SUPPLIES-MATH	\$4,588.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.11.640.108.000000.5	BOOKS-MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.23.610.108.000000.5	SUPPLIES-READING	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.23.640.108.000000.5	BOOKS-READING	\$292.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$160,529.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.112.108.000000.5	SPECIAL EDUCATION TEAC	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.114.108.000000.5	INSTRUCTIONAL AIDES	\$62,538.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.610.108.000000.5	SUPPLIES	\$710.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.640.108.000000.5	BOOKS	\$872.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.734.108.000000.5	EQUIPMENT	\$64.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.737.108.000000.5	REPLACEMENT EQUIPMEN	\$305.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$106,051.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.112.108.000000.5	NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.114.108.000000.5	NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Health Services - 2130		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.610.108.000000.5	DIAGNOSTIC TESTING	\$468.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$468.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2150.00.640.108.000000.5	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.610.108.000000.5	SUPPLIES - O.T.	\$231.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.650.108.000000.5	SOFTWARE O.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.734.108.000000.5	EQUIPMENT O.T.	\$273.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.737.108.000000.5	REPLACEMENT EQUIPMEN	\$242.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: OT Services - 2163		\$747.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.114.108.000000.5	ASSISTANT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.650.108.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Office of the Principal - 2410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.118.108.000000.5	HALF TIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Operation Services - 2620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: KINDERGARTEN - 108		\$267,796.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.112.109.000000.5	SALARIES TEACHERS	\$106,120.00	\$102,018.78	\$108,720.00	\$0.00	(\$108,720.00)	(100.00)
100.1200.00.114.109.000000.5	INSTRUCTIONAL ASSISTAN	\$94,769.97	\$93,592.30	\$96,793.00	\$0.00	(\$96,793.00)	(100.00)
100.1200.00.211.109.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.212.109.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.213.109.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.214.109.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.220.109.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.232.109.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.260.109.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.610.109.000000.5	SUPPLIES	\$1,697.41	\$2,055.34	\$2,100.00	\$0.00	(\$2,100.00)	(100.00)
100.1200.00.640.109.000000.5	BOOKS	\$0.00	\$248.53	\$236.00	\$0.00	(\$236.00)	(100.00)
100.1200.00.650.109.000000.5	SOFTWARE	\$579.60	\$225.94	\$100.00	\$0.00	(\$100.00)	(100.00)
100.1200.00.730.109.000000.5	EQUIPMENT	\$547.41	\$340.10	\$610.00	\$0.00	(\$610.00)	(100.00)
100.1200.00.733.109.000000.5	FURNITURE	\$487.99	\$0.00	\$868.00	\$0.00	(\$868.00)	(100.00)
100.1200.00.734.109.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.737.109.000000.5	REPLACEMENT FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.738.109.000000.5	REPLACEMENT EQUIPMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.01.112.109.000000.5	SALARIES TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

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100.1200.01.114.109.000000.5	COMMUNITY PROGRAM AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$204,202.38	\$198,480.99	\$209,427.00	\$0.00	(\$209,427.00)	(100.00)
100.1280.00.112.109.000000.5	ESY STAFF SALARIES	\$28,360.76	\$37,095.56	\$32,000.00	\$0.00	(\$32,000.00)	(100.00)
100.1280.00.610.109.000000.5	ESY SUPPLIES	\$99.56	\$99.63	\$100.00	\$0.00	(\$100.00)	(100.00)
Func: Extended School Year - 1280		\$28,460.32	\$37,195.19	\$32,100.00	\$0.00	(\$32,100.00)	(100.00)
100.2130.00.112.109.000000.5	PRESCHOOL NURSE	\$36,651.72	\$35,534.47	\$37,002.00	\$0.00	(\$37,002.00)	(100.00)
100.2130.00.211.109.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.212.109.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.213.109.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.214.109.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.220.109.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.260.109.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.610.109.000000.5	SUPPLIES	\$713.44	\$438.14	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2130.00.640.109.000000.5	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.650.109.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.730.109.000000.5	EQUIPMENT	\$0.00	\$0.00	\$688.00	\$0.00	(\$688.00)	(100.00)
100.2130.00.733.109.000000.5	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.734.109.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.737.109.000000.5	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Health Services - 2130		\$37,365.16	\$35,972.61	\$38,190.00	\$0.00	(\$38,190.00)	(100.00)
100.2142.00.610.109.000000.5	DIAGNOSTIC TESTING SUPPLIES	\$783.86	\$915.86	\$200.00	\$0.00	(\$200.00)	(100.00)
100.2142.00.640.109.000000.5	DIAGNOSTIC TESTING BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.2142.00.643.109.000000.5	DIAGNOSTIC TESTING ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.730.109.000000.5	DIAGNOSTIC TESTING EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.733.109.000000.5	DIAGNOSTIC TESTING FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.734.109.000000.5	DIAGNOSTIC TESTING EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.737.109.000000.5	DIAGNOSTIC TESTING FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$783.86	\$915.86	\$200.00	\$0.00	(\$200.00)	(100.00)
100.2152.00.112.109.000000.5	SALARY SPEECH AND LANC	\$47,666.04	\$50,385.16	\$53,860.00	\$0.00	(\$53,860.00)	(100.00)
100.2152.00.114.109.000000.5	SPEECH/LANGUAGE ASSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.211.109.000000.5	Speech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.212.109.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.213.109.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.214.109.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.220.109.000000.5	Speech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.232.109.000000.5	Speech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.260.109.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.322.109.000000.5	CONTRACTED SERVICES S	\$184.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.610.109.000000.5	SPEECH SUPPLIES	\$2,984.01	\$1,121.28	\$850.00	\$0.00	(\$850.00)	(100.00)
100.2152.00.640.109.000000.5	SPEECH BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.650.109.000000.5	SPEECH SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.730.109.000000.5	SPEECH EQUIPMENT	\$0.00	\$0.00	\$193.00	\$0.00	(\$193.00)	(100.00)
100.2152.00.733.109.000000.5	SPEECH FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.734.109.000000.5	SPEECH TECHNOLOGY EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.737.109.000000.5	REPLACEMENT FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.738.109.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.2152.01.112.109.000000.5	SALARY SPEECH AND LANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.01.610.109.000000.5	TESTING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2152		\$50,834.12	\$51,506.44	\$54,903.00	\$0.00	(\$54,903.00)	(100.00)
100.2162.00.322.109.000000.5	CONTRACTED SERVICE PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.610.109.000000.5	SUPPLIES PHYSICAL THER.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.640.109.000000.5	BOOKS PHYSICAL THERAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.650.109.000000.5	SOFTWARE PHYSICAL THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.730.109.000000.5	EQUIPMENT PHYSICAL THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.733.109.000000.5	FURNITURE PHYSICAL THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.734.109.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.737.109.000000.5	REPLACEMENT FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.738.109.000000.5	REPLACEMENTEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Physical Therapy - 2162		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.112.109.000000.5	SALARY OCCUPATIONAL TI	\$43,160.00	\$43,997.31	\$44,860.00	\$0.00	(\$44,860.00)	(100.00)
100.2163.00.114.109.000000.5	SALARY C.O.T.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.211.109.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.212.109.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.213.109.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.214.109.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.220.109.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.232.109.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.260.109.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.610.109.000000.5	SUPPLIES OCCUPATIONAL	\$1,500.93	\$533.30	\$780.00	\$0.00	(\$780.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2163.00.640.109.000000.5	BOOKS OCCUPATIONAL TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.650.109.000000.5	SOFTWARE OCCUPATIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.730.109.000000.5	EQUIPMENT OCCUPATION/	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	(100.00)
100.2163.00.733.109.000000.5	FURNITURE OCCUPATIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.734.109.000000.5	OCCUPATIONAL THERAPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.737.109.000000.5	REPLACEMENT FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.738.109.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.01.610.109.000000.5	TESTING SUPPLIES O.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: OT Services - 2163		\$44,660.93	\$44,530.61	\$45,904.00	\$0.00	(\$45,904.00)	(100.00)
100.2210.00.270.109.000000.5	PROFESSIONAL EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2211.00.112.109.000000.5	SALARIES TEAM LEADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.110.109.000000.5	PreSchool Coordinator	\$63,153.00	\$106,046.90	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.115.109.000000.5	Secretary	\$0.00	\$17,851.86	\$20,930.00	\$0.00	(\$20,930.00)	(100.00)
100.2332.00.136.109.000000.5	Retirement Severance Payme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.211.109.000000.5	Health - Administrative Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.220.109.000000.5	FICA - Administrative Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.534.109.000000.5	POSTAGE	\$0.00	\$125.50	\$300.00	\$0.00	(\$300.00)	(100.00)
100.2332.00.581.109.000000.5	MILEAGE	\$679.24	\$160.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2332.00.610.109.000000.5	SUPPLIES	\$1,569.95	\$801.67	\$1,350.00	\$0.00	(\$1,350.00)	(100.00)
100.2332.00.640.109.000000.5	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.2332.00.730.109.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.733.109.000000.5	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.734.109.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.737.109.000000.5	REPLACEMENT FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.738.109.000000.5	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Administrative Services - 2332		\$65,402.19	\$124,985.93	\$23,080.00	\$0.00	(\$23,080.00)	(100.00)
100.2620.00.411.109.000000.5	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.421.109.000000.5	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.422.109.000000.5	SNOWPLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.423.109.000000.5	CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.430.109.000000.5	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.441.109.000000.5	RENTAL OF LAND/BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.450.109.000000.5	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.531.109.000000.5	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.109.000000.5	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.624.109.000000.5	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Operation Services - 2620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2725.00.581.109.000000.5	Co-curricular Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Co-Curricular Transportation - 2725		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4200.00.450.109.000000.5	SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Site Improvements - 4200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.4500.00.400.109.000000.5	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4500.00.450.109.000000.5	FACILITIES ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Acquisition - 4500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PRESCHOOL - 109		\$431,708.96	\$493,587.63	\$403,804.00	\$0.00	(\$403,804.00)	(100.00)
100.1200.00.738.110.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: LUNCH - 110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	\$1,957,971.07	\$2,135,155.16	\$2,153,100.00	\$2,015,310.00	(\$137,790.00)	(6.40)
100.1100.00.114.111.000000.5	SALARIES-AIDES	\$66,710.54	\$141,441.29	\$143,160.00	\$142,859.08	(\$300.92)	(0.21)
100.1100.00.120.111.000000.5	SALARIES-SUBS	\$109,356.28	\$91.58	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.121.111.000000.5	TUTORING	\$195.20	\$247.50	\$0.00	\$900.00	\$900.00	0.00
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	\$0.00	\$59,950.31	\$68,364.00	\$72,833.00	\$4,469.00	6.54
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	\$0.00	\$91,321.35	\$45,576.00	\$48,556.00	\$2,980.00	6.54
100.1100.00.136.111.000000.5	Retirement Severance Payme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.211.111.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$640,767.00	\$640,767.00	0.00
100.1100.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$52,127.00	\$52,127.00	0.00
100.1100.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$3,798.00	\$3,798.00	0.00
100.1100.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	0.00
100.1100.00.220.111.000000.5	FICA - Regular Education	\$0.00	\$0.00	\$0.00	\$175,201.00	\$175,201.00	0.00
100.1100.00.220.111.000088.5	Regular Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.231.111.000000.5	NHRS - employees - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.232.111.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$293,406.00	\$293,406.00	0.00
100.1100.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$10,016.00	\$10,016.00	0.00
100.1100.00.320.111.000000.5	Professional PD	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
100.1100.00.322.111.000000.5	MENTORING	\$3,000.00	\$4,250.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
100.1100.00.323.111.000000.5	MENTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.430.111.000000.5	REPAIRS TO INST EQUIP	\$0.00	\$818.00	\$1,200.00	\$1,320.00	\$120.00	10.00
100.1100.00.581.111.000000.5	PROFESSIONAL MEETING	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.1100.00.610.111.000000.5	SUPPLIES	\$28,579.27	\$29,591.55	\$22,096.00	\$21,021.00	(\$1,075.00)	(4.87)
100.1100.00.610.111.000001.5	Donation BAE - Enrichment S	\$2,122.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.640.111.000000.5	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.733.111.000000.5	NEW FURNITURE & FIXTUR	\$4,493.29	\$3,570.67	\$5,673.00	\$3,056.00	(\$2,617.00)	(46.13)
100.1100.00.734.111.000000.5	EQUIPMENT	\$3,690.00	\$0.00	\$20,502.00	\$3,124.00	(\$17,378.00)	(84.76)
100.1100.00.737.111.000000.5	REPLACE OF INST EQUIP	\$12,060.34	\$1,444.94	\$3,165.00	\$5,709.00	\$2,544.00	80.38
100.1100.00.739.111.000000.5	DONATION - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.840.111.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.02.610.111.000000.5	SUPPLIES-ART	\$4,192.87	\$4,020.30	\$4,847.00	\$5,355.00	\$508.00	10.48
100.1100.02.840.111.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.05.610.111.000000.5	SUPPLIES READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.05.640.111.000000.5	DO NO USE - BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.08.610.111.000000.5	SUPPLIES-PHY EDUC	\$1,054.07	\$1,097.10	\$3,928.00	\$1,184.00	(\$2,744.00)	(69.86)
100.1100.11.610.111.000000.5	SUPPLIES-MATH	\$13,079.91	\$15,025.37	\$19,634.00	\$19,019.00	(\$615.00)	(3.13)
100.1100.11.640.111.000000.5	BOOKS-MATH	\$25,536.97	\$21,582.88	\$3,262.00	\$1,459.00	(\$1,803.00)	(55.27)
100.1100.12.610.111.000000.5	SUPPLIES-MUSIC	\$153.85	\$0.00	\$186.00	\$200.00	\$14.00	7.53
100.1100.12.640.111.000000.5	BOOKS-MUSIC	\$1,022.65	\$1,042.67	\$800.00	\$650.00	(\$150.00)	(18.75)
100.1100.12.734.111.000000.5	EQUIPMENT-MUSIC	\$1,215.33	\$1,057.98	\$2,936.00	\$1,390.00	(\$1,546.00)	(52.66)

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100.1100.12.739.111.000000.5	DONATION - MUSIC EQUIPM	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.13.610.111.000000.5	SUPPLIES-SCIENCE	\$9,166.81	\$9,265.23	\$9,463.00	\$4,557.00	(\$4,906.00)	(51.84)
100.1100.13.640.111.000000.5	BOOKS-SCIENCE	\$0.00	\$0.00	\$617.00	\$3,195.00	\$2,578.00	417.83
100.1100.13.641.111.000000.5	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.15.610.111.000000.5	SUPPLIES-SOCIAL STUDIES	\$2,220.26	\$2,620.55	\$2,375.00	\$2,975.00	\$600.00	25.26
100.1100.15.640.111.000000.5	BOOKS-SOCIAL STUDIES	\$0.00	\$9,772.17	\$650.00	\$650.00	\$0.00	0.00
100.1100.18.610.111.000000.5	SUPPLIES-ENRICHMENT	\$838.04	\$2,931.07	\$2,600.00	\$2,349.00	(\$251.00)	(9.65)
100.1100.23.610.111.000000.5	SUPPLIES-READING	\$4,789.29	\$1,238.38	\$9,427.00	\$11,125.00	\$1,698.00	18.01
100.1100.23.640.111.000000.5	BOOKS-READING	\$13,228.85	\$8,672.18	\$8,010.00	\$10,035.00	\$2,025.00	25.28
Func: Regular Education - 1100		\$2,265,415.60	\$2,546,208.23	\$2,537,071.00	\$3,563,116.08	\$1,026,045.08	40.44
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	\$277,820.87	\$309,271.51	\$313,020.00	\$409,634.00	\$96,614.00	30.87
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	\$464,165.97	\$544,923.43	\$564,079.00	\$661,098.62	\$97,019.62	17.20
100.1200.00.115.111.000000.5	Olson, Jean	\$0.00	\$0.00	\$0.00	\$22,256.13	\$22,256.13	0.00
100.1200.00.136.111.000000.5	Retirement Severance Payme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.211.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$155,233.00	\$155,233.00	0.00
100.1200.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$9,580.00	\$9,580.00	0.00
100.1200.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$790.00	\$790.00	0.00
100.1200.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,178.00	\$1,178.00	0.00
100.1200.00.220.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$83,617.00	\$83,617.00	0.00
100.1200.00.231.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$4,597.00	\$4,597.00	0.00
100.1200.00.232.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$54,919.00	\$54,919.00	0.00
100.1200.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	0.00
100.1200.00.610.111.000000.5	SUPPLIES	\$2,556.33	\$3,129.75	\$2,060.00	\$4,900.00	\$2,840.00	137.86
100.1200.00.640.111.000000.5	BOOKS	\$2,070.03	\$1,923.86	\$2,888.00	\$2,736.00	(\$152.00)	(5.26)

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.730.111.000000.5	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.734.111.000000.5	EQUIPMENT	\$2,766.51	\$726.69	\$4,060.00	\$4,155.00	\$95.00	2.34
100.1200.00.737.111.000000.5	REPLACEMENT EQUIPMEN	\$119.32	\$0.00	\$251.00	\$300.00	\$49.00	19.52
Func: Special Education - 1200		\$749,499.03	\$859,975.24	\$886,358.00	\$1,419,773.75	\$533,415.75	60.18
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	\$11,435.00	\$14,846.00	\$13,081.00	\$13,081.00	\$0.00	0.00
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,001.00	0.00
100.1410.00.232.111.000000.5	NHRS - Cocurricular Program	\$0.00	\$0.00	\$0.00	\$1,853.00	\$1,853.00	0.00
100.1410.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00	0.00
Func: Cocurricular Programs - 1410		\$11,435.00	\$14,846.00	\$13,081.00	\$15,993.00	\$2,912.00	22.26
100.1420.00.810.111.000000.5	EXTRA CURRICULAR ACTIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Athletic Activities - 1420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2120.00.112.111.000000.5	SALARY GUIDANCE	\$113,620.00	\$116,220.00	\$116,220.00	\$116,220.00	\$0.00	0.00
100.2120.00.211.111.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$46,405.00	\$46,405.00	0.00
100.2120.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,695.00	\$3,695.00	0.00
100.2120.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.00
100.2120.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	0.00
100.2120.00.220.111.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$8,891.00	\$8,891.00	0.00
100.2120.00.232.111.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$16,457.00	\$16,457.00	0.00
100.2120.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$509.00	\$509.00	0.00
100.2120.00.610.111.000000.5	SUPPLIES	\$676.96	\$442.11	\$750.00	\$750.00	\$0.00	0.00
Func: Guidance Services - 2120		\$114,296.96	\$116,662.11	\$116,970.00	\$193,440.00	\$76,470.00	65.38

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100.2130.00.112.111.000000.5	SALARY NURSE	\$51,160.00	\$51,049.80	\$52,460.00	\$89,462.00	\$37,002.00	70.53
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	\$15,083.25	\$15,308.02	\$15,309.00	\$15,308.02	(\$0.98)	(0.01)
100.2130.00.211.111.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$35,234.00	\$35,234.00	0.00
100.2130.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,666.00	\$2,666.00	0.00
100.2130.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	0.00
100.2130.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$234.00	\$234.00	0.00
100.2130.00.220.111.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$8,017.00	\$8,017.00	0.00
100.2130.00.232.111.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$7,429.00	\$7,429.00	0.00
100.2130.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$461.00	\$461.00	0.00
100.2130.00.330.111.000000.5	Contracted Nurse Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.610.111.000000.5	SUPPLIES	\$3,835.25	\$3,908.81	\$3,969.00	\$5,125.00	\$1,156.00	29.13
Func: Health Services - 2130		\$70,078.50	\$70,266.63	\$71,738.00	\$164,099.02	\$92,361.02	128.75
100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	\$2,190.00	\$2,790.37	\$4,600.00	\$4,800.00	\$200.00	4.35
Func: Psychological Services - 2142		\$2,190.00	\$2,790.37	\$4,600.00	\$4,800.00	\$200.00	4.35
100.2150.00.112.111.000000.5	SALARY SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2150.00.114.111.000000.5	SPEECH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2150.00.610.111.000000.5	SUPPLIES SPEECH THERAPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2150.00.640.111.000000.5	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.112.111.000000.5	SALARY SPEECH	\$72,582.99	\$142,243.75	\$138,950.00	\$164,320.00	\$25,370.00	18.26
100.2152.00.114.111.000000.5	SPEECH AIDE	\$17,886.96	\$19,637.80	\$19,638.00	\$19,637.80	(\$0.20)	0.00
100.2152.00.211.111.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00

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100.2152.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,022.00	\$1,022.00	0.00
100.2152.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	0.00
100.2152.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	0.00
100.2152.00.220.111.000000.5	Speech Services	\$0.00	\$0.00	\$0.00	\$14,075.00	\$14,075.00	0.00
100.2152.00.232.111.000000.5	Speech Services - NHRS	\$0.00	\$0.00	\$0.00	\$12,395.00	\$12,395.00	0.00
100.2152.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$806.00	\$806.00	0.00
100.2152.00.640.111.000000.5	SPEECH AIDE	\$1,217.74	\$54.45	\$426.00	\$1,350.00	\$924.00	216.90
Func: Speech Services - 2152		\$91,687.69	\$161,936.00	\$159,014.00	\$238,411.80	\$79,397.80	49.93
100.2163.00.211.111.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.220.111.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.232.111.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL T	\$480.89	\$262.03	\$518.00	\$1,280.00	\$762.00	147.10
100.2163.00.650.111.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.734.111.000000.5	EQUIPMENT	\$472.92	\$99.00	\$504.00	\$500.00	(\$4.00)	(0.79)
100.2163.00.737.111.000000.5	REPLACEMENT EQUIPMEN	\$379.46	\$399.00	\$590.00	\$500.00	(\$90.00)	(15.25)
Func: OT Services - 2163		\$1,333.27	\$760.03	\$1,612.00	\$2,280.00	\$668.00	41.44
100.2190.00.323.111.000000.5	VISION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2190.00.610.111.000000.5	SUPPLIES VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2190.00.640.111.000000.5	BOOKS VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.2190.00.730.111.000000.5	EQUIPMENT VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2190.00.890.111.000000.5	ASSEMBLIES	\$550.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Func: Other Support Services - 2190		\$550.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2210.00.320.111.000000.5	TEACHERS WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.321.111.000000.5	PROFESSIONAL MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.641.111.000000.5	PROFESSIONAL PUBLICATI	\$60.92	\$359.64	\$200.00	\$200.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$60.92	\$359.64	\$200.00	\$200.00	\$0.00	0.00
100.2222.00.112.111.000000.5	MEDIA SPECIALIST	\$37,160.00	\$38,460.00	\$38,460.00	\$38,460.00	\$0.00	0.00
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	\$14,668.85	\$15,308.02	\$15,309.00	\$15,308.02	(\$0.98)	(0.01)
100.2222.00.211.111.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$17,188.00	\$17,188.00	0.00
100.2222.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$818.00	\$818.00	0.00
100.2222.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00
100.2222.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
100.2222.00.220.111.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$4,115.00	\$4,115.00	0.00
100.2222.00.232.111.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$5,446.00	\$5,446.00	0.00
100.2222.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$237.00	\$237.00	0.00
100.2222.00.430.111.000000.5	REPAIRS AND MAINTENANC	\$160.00	\$160.00	\$500.00	\$500.00	\$0.00	0.00
100.2222.00.444.111.000000.5	AUDIOVISUAL	\$1,093.00	\$1,053.98	\$1,600.00	\$1,600.00	\$0.00	0.00
100.2222.00.610.111.000000.5	SUPPLIES	\$919.70	\$1,051.08	\$996.00	\$1,100.00	\$104.00	10.44
100.2222.00.640.111.000000.5	BOOKS	\$2,891.83	\$2,989.01	\$2,454.00	\$3,050.00	\$596.00	24.29
100.2222.00.641.111.000000.5	PERIODICALS	\$815.61	\$961.88	\$1,037.00	\$1,037.00	\$0.00	0.00
100.2222.00.642.111.000000.5	AUDIOVISUAL	\$2,499.00	\$3,243.75	\$1,628.00	\$3,600.00	\$1,972.00	121.13
100.2222.00.650.111.000000.5	Software	\$0.00	\$0.00	\$999.00	\$1,000.00	\$1.00	0.10

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.733.111.000000.5	EQUIPMENT	\$0.00	\$600.00	\$2,000.00	\$600.00	(\$1,400.00)	(70.00)
100.2222.15.680.111.000000.5	SUPPLIES-MAPS	\$0.00	\$0.00	\$922.00	\$590.00	(\$332.00)	(36.01)
Func: Library Services - 2222		\$60,207.99	\$63,827.72	\$65,905.00	\$94,819.02	\$28,914.02	43.87
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	\$90,213.41	\$82,000.00	\$82,000.00	\$86,000.00	\$4,000.00	4.88
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	\$125,000.00	\$127,000.00	\$127,000.00	\$131,000.00	\$4,000.00	3.15
100.2410.00.112.111.000000.5	SALARY REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	\$78,515.62	\$80,151.67	\$80,001.00	\$83,867.20	\$3,866.20	4.83
100.2410.00.211.111.000000.5	Health - Office of the Principal	\$0.00	\$0.00	\$0.00	\$58,467.00	\$58,467.00	0.00
100.2410.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,962.00	\$3,962.00	0.00
100.2410.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$892.00	\$892.00	0.00
100.2410.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$783.00	\$783.00	0.00
100.2410.00.220.111.000000.5	FICA - Office of the Principal	\$0.00	\$0.00	\$0.00	\$23,018.00	\$23,018.00	0.00
100.2410.00.231.111.000000.5	NHRS - employees - Office of	\$0.00	\$0.00	\$0.00	\$9,033.00	\$9,033.00	0.00
100.2410.00.232.111.000000.5	NHRS - teachers - Office of th	\$0.00	\$0.00	\$0.00	\$30,728.00	\$30,728.00	0.00
100.2410.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,318.00	\$1,318.00	0.00
100.2410.00.320.111.000000.5	Workshops/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACT:	\$718.00	\$23,737.86	\$16,137.00	\$16,000.00	(\$137.00)	(0.85)
100.2410.00.534.111.000000.5	SUPPLIES-POSTAGE	\$3,083.34	\$3,006.64	\$3,000.00	\$3,300.00	\$300.00	10.00
100.2410.00.581.111.000000.5	PROFESSIONAL MEETING	\$4,007.62	\$974.34	\$7,650.00	\$8,150.00	\$500.00	6.54
100.2410.00.610.111.000000.5	SUPPLIES	\$2,313.66	\$2,716.58	\$5,100.00	\$5,950.00	\$850.00	16.67
100.2410.00.650.111.000000.5	SOFTWARE	\$10,775.00	\$12,042.00	\$6,307.00	\$5,740.00	(\$567.00)	(8.99)
100.2410.00.735.111.000000.5	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00
100.2410.00.810.111.000000.5	PROFESSIONAL MEMBERSI	\$2,397.00	\$1,690.00	\$2,400.00	\$2,400.00	\$0.00	0.00
Func: Office of the Principal - 2410		\$317,023.65	\$333,319.09	\$329,595.00	\$488,608.20	\$159,013.20	48.25

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HI	\$10,400.00	\$8,400.00	\$11,200.00	\$11,200.00	\$0.00	0.00
100.2490.00.220.111.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$857.00	\$857.00	0.00
100.2490.00.232.111.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$1,586.00	\$1,586.00	0.00
100.2490.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
100.2490.00.610.111.000000.5	SUPPLIES-REPORT CARDS	\$783.00	\$903.36	\$929.00	\$929.00	\$0.00	0.00
Func: Other Support Services - 2490		\$11,183.00	\$9,303.36	\$12,129.00	\$14,622.00	\$2,493.00	20.55
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	\$196,379.41	\$189,293.21	\$204,574.00	\$208,578.15	\$4,004.15	1.96
100.2620.00.125.111.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.130.111.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
100.2620.00.211.111.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$97,358.00	\$97,358.00	0.00
100.2620.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$5,559.00	\$5,559.00	0.00
100.2620.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$353.00	\$353.00	0.00
100.2620.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$503.00	\$503.00	0.00
100.2620.00.220.111.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$16,723.00	\$16,723.00	0.00
100.2620.00.231.111.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	0.00
100.2620.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$7,497.00	\$7,497.00	0.00
100.2620.00.411.111.000000.5	WATER	\$13,697.70	\$15,039.71	\$15,360.00	\$15,210.00	(\$150.00)	(0.98)
100.2620.00.421.111.000000.5	RUBBISH	\$15,106.83	\$8,178.30	\$16,590.00	\$11,643.00	(\$4,947.00)	(29.82)
100.2620.00.429.111.000000.5	SEPTIC TANK	\$4,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.430.111.000000.5	BUILDING REPAIRS	\$29,076.41	\$66,464.67	\$74,295.00	\$39,000.00	(\$35,295.00)	(47.51)
100.2620.00.432.111.000000.5	Maintenance Contracts (REP/	\$13,228.55	\$11,555.01	\$8,000.00	\$8,000.00	\$0.00	0.00
100.2620.00.531.111.000000.5	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.111.000000.5	SUPPLIES	\$31,924.64	\$38,934.18	\$31,798.00	\$35,400.00	\$3,602.00	11.33
100.2620.00.622.111.000000.5	ELECTRICITY	\$92,020.80	\$94,956.05	\$110,158.00	\$102,508.00	(\$7,650.00)	(6.94)

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100.2620.00.623.111.000000.5	PROPANE	\$5,304.86	\$6,088.37	\$5,449.00	\$5,486.00	\$37.00	0.68
100.2620.00.624.111.000000.5	FUEL OIL	\$53,298.85	\$82,788.97	\$73,692.00	\$88,642.00	\$14,950.00	20.29
100.2620.00.735.111.000000.5	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$6,900.00	\$2,300.00	(\$4,600.00)	(66.67)
Func: Building Operation Services - 2620		\$454,043.05	\$513,298.47	\$546,816.00	\$676,740.15	\$129,924.15	23.76
100.2630.00.430.111.000000.5	GROUNDS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2630.00.433.111.000000.5	Contracted Repairs & Maintainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2630.00.610.111.000000.5	Grounds Supplies	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Func: Grounds Services - 2630		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2640.00.430.111.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
100.2640.00.432.111.000000.5	REPAIRS - EQUIPMENT	\$397.50	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
100.2640.00.433.111.000000.5	Contracted Repairs & Maintainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2640.00.730.111.000000.5	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Non-Instructional Equipment - 2640		\$397.50	\$0.00	\$0.00	\$8,300.00	\$8,300.00	0.00
100.2725.00.581.111.000000.5	Co-curricular Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Co-Curricular Transportation - 2725		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4200.00.450.111.000000.5	PES - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Site Improvements - 4200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4600.00.450.111.000000.5	PES Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Improvement Services - 4600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PES - 111		\$4,149,402.16	\$4,693,552.89	\$4,745,589.00	\$6,887,703.02	\$2,142,114.02	45.14

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100.1100.00.112.112.000000.5	SALARIES TEACHERS	\$1,488,897.70	\$1,488,871.24	\$1,483,160.00	\$1,427,760.00	(\$55,400.00)	(3.74)
100.1100.00.114.112.000000.5	SALARIES AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.120.112.000000.5	SALARIES SUBS	\$58,479.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	\$0.00	\$42,248.95	\$35,024.00	\$36,626.00	\$1,602.00	4.57
100.1100.00.126.112.000000.5	SUBSTITUTES-LONG TERM	\$0.00	\$13,536.15	\$23,349.00	\$24,417.00	\$1,068.00	4.57
100.1100.00.211.112.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$436,902.00	\$436,902.00	0.00
100.1100.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$27,676.00	\$27,676.00	0.00
100.1100.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$2,563.00	\$2,563.00	0.00
100.1100.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$3,692.00	\$3,692.00	0.00
100.1100.00.220.112.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$113,894.00	\$113,894.00	0.00
100.1100.00.232.112.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$205,629.00	\$205,629.00	0.00
100.1100.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$6,521.00	\$6,521.00	0.00
100.1100.00.320.112.000000.5	Workshops/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.323.112.000000.5	MENTORING	\$0.00	\$1,972.50	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.430.112.000000.5	REPAIRS TO INST. EQUIP	\$0.00	\$0.00	\$500.00	\$520.00	\$20.00	4.00
100.1100.00.581.112.000000.5	PROFESSIONAL MEETING	\$475.31	\$1,413.98	\$500.00	\$520.00	\$20.00	4.00
100.1100.00.610.112.000000.5	SUPPLIES	\$21,936.08	\$10,213.00	\$18,414.00	\$18,000.00	(\$414.00)	(2.25)
100.1100.00.733.112.000000.5	EQUIPMENT	\$0.00	\$2,642.71	\$4,700.00	\$4,900.00	\$200.00	4.26
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	\$10,990.00	\$10,017.45	\$5,700.00	\$5,925.00	\$225.00	3.95
100.1100.00.739.112.000000.5	DONATION EXPENSES - EQ	\$7,380.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.840.112.000000.5	Generic Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.840.112.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.02.610.112.000000.5	SUPPLIES-ART	\$3,991.40	\$1,833.57	\$3,108.00	\$3,025.00	(\$83.00)	(2.67)
100.1100.05.610.112.000000.5	SUPPLIES-LANG ART	\$744.78	\$1,522.80	\$486.00	\$729.00	\$243.00	50.00

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100.1100.05.640.112.000000.5	BOOKS-LANG ARTS	\$2,696.88	\$5,345.44	\$4,525.00	\$1,150.00	(\$3,375.00)	(74.59)
100.1100.06.610.112.000000.5	SUPPLIES-FOREIGN LANG	\$133.05	\$182.45	\$135.00	\$132.00	(\$3.00)	(2.22)
100.1100.06.640.112.000000.5	BOOKS-FOREIGN ARTS	\$393.45	\$408.45	\$220.00	\$200.00	(\$20.00)	(9.09)
100.1100.08.610.112.000000.5	SUPPLIES-PHY EDUC	\$1,499.53	\$1,497.28	\$1,040.00	\$2,150.00	\$1,110.00	106.73
100.1100.08.640.112.000000.5	BOOKS-HEALTH EDUC	\$865.71	\$550.20	\$1,013.00	\$1,950.00	\$937.00	92.50
100.1100.11.610.112.000000.5	SUPPLIES-MATH	\$1,970.70	\$4,459.84	\$1,677.00	\$2,250.00	\$573.00	34.17
100.1100.11.640.112.000000.5	BOOKS-MATH	\$2,214.48	\$3,934.04	\$45,000.00	\$3,385.00	(\$41,615.00)	(92.48)
100.1100.12.430.112.000000.5	REPAIRS TO INST EQUIP	\$1,270.75	\$1,135.86	\$1,500.00	\$1,725.00	\$225.00	15.00
100.1100.12.610.112.000000.5	SUPPLIES-MUSIC	\$2,676.43	\$1,340.56	\$1,622.00	\$1,585.00	(\$37.00)	(2.28)
100.1100.12.640.112.000000.5	BOOKS-MUSIC	\$1,823.49	\$3,002.39	\$3,492.00	\$4,015.00	\$523.00	14.98
100.1100.13.430.112.000000.5	SCIENCE-REPAIRS AND MA	\$648.75	\$0.00	\$670.00	\$695.00	\$25.00	3.73
100.1100.13.610.112.000000.5	SUPPLIES-SCIENCE	\$1,789.02	\$2,629.98	\$1,203.00	\$4,959.00	\$3,756.00	312.22
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	\$1,111.19	\$107.95	\$1,430.00	\$0.00	(\$1,430.00)	(100.00)
100.1100.13.733.112.000000.5	EQUIPMENT-SCIENCE	\$2,734.26	\$2,704.36	\$2,888.00	\$3,320.00	\$432.00	14.96
100.1100.15.610.112.000000.5	SUPPLIES-SOCIAL STUDIES	\$769.50	\$610.13	\$927.00	\$1,955.00	\$1,028.00	110.90
100.1100.15.640.112.000000.5	BOOKS-SOCIAL STUDIES	\$2,455.52	\$28,037.75	\$2,115.00	\$13,175.00	\$11,060.00	522.93
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	\$93.51	\$1,163.71	\$693.00	\$675.00	(\$18.00)	(2.60)
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	\$1,834.75	\$1,120.15	\$1,485.00	\$1,085.00	(\$400.00)	(26.94)
100.1100.18.323.112.000000.5	PROJECT CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	\$242.96	\$262.41	\$331.00	\$0.00	(\$331.00)	(100.00)
100.1100.23.610.112.000000.5	SUPPLIES-READING	\$469.38	\$1,631.60	\$317.00	\$1,250.00	\$933.00	294.32
100.1100.23.640.112.000000.5	BOOKS-READING	\$1,850.42	\$2,356.46	\$717.00	\$6,182.00	\$5,465.00	762.20
Func: Regular Education - 1100		\$1,622,438.72	\$1,636,753.36	\$1,647,941.00	\$2,371,137.00	\$723,196.00	43.88
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	\$176,211.90	\$188,038.64	\$180,340.00	\$185,440.00	\$5,100.00	2.83

PELHAM SCHOOL DISTRICT

Budget Report

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To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	\$321,561.14	\$316,139.91	\$323,501.00	\$323,746.61	\$245.61	0.08
100.1200.00.211.112.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$123,187.00	\$123,187.00	0.00
100.1200.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	0.00
100.1200.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$333.00	\$333.00	0.00
100.1200.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$483.00	\$483.00	0.00
100.1200.00.220.112.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$38,954.00	\$38,954.00	0.00
100.1200.00.232.112.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$26,259.00	\$26,259.00	0.00
100.1200.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,231.00	\$2,231.00	0.00
100.1200.00.610.112.000000.5	SUPPLIES	\$1,929.10	\$1,967.21	\$1,695.00	\$4,550.00	\$2,855.00	168.44
100.1200.00.640.112.000000.5	BOOKS	\$117.12	\$2,355.67	\$1,025.00	\$6,400.00	\$5,375.00	524.39
100.1200.00.650.112.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.733.112.000000.5	FURNITURE	\$547.00	\$299.99	\$700.00	\$728.00	\$28.00	4.00
100.1200.00.734.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.26.650.112.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.26.734.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$500,366.26	\$508,801.42	\$507,261.00	\$719,701.61	\$212,440.61	41.88
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	\$53,398.05	\$60,651.75	\$49,464.00	\$28,764.00	(\$20,700.00)	(41.85)
100.1410.00.220.112.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$2,201.00	\$2,201.00	0.00
100.1410.00.232.112.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$4,073.00	\$4,073.00	0.00
100.1410.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	0.00
100.1410.00.581.112.000000.5	CO-CURRICULAR TRANSPC	\$8,431.61	\$14,901.30	\$9,000.00	\$0.00	(\$9,000.00)	(100.00)
100.1410.00.591.112.000000.5	OFFICIALS	\$1,700.00	\$3,000.00	\$10,605.00	\$0.00	(\$10,605.00)	(100.00)
100.1410.00.610.112.000000.5	SUPPLIES-ATHLETIC	\$6,622.24	\$3,893.60	\$4,197.00	\$0.00	(\$4,197.00)	(100.00)
100.1410.01.112.112.000000.5	DC STIPENDS	\$3,200.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1410.01.220.112.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00	0.00
100.1410.01.232.112.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	0.00
100.1410.01.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	0.00
100.1410.02.610.112.000000.5	ART CLUB consumable suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.05.610.112.000000.5	SUPPLIES-DRAMA	\$0.00	\$0.00	\$116.00	\$121.00	\$5.00	4.31
Func: Cocurricular Programs - 1410		\$73,351.90	\$82,446.65	\$78,182.00	\$41,155.00	(\$37,027.00)	(47.36)
100.1420.00.112.112.000000.5	Athletics Stipends	\$0.00	\$0.00	\$0.00	\$22,630.00	\$22,630.00	0.00
100.1420.00.220.112.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,731.64	\$1,731.64	0.00
100.1420.00.232.112.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,498.00	\$3,498.00	0.00
100.1420.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$100.76	\$100.76	0.00
100.1420.00.391.112.000000.5	Game Officials	\$0.00	\$0.00	\$0.00	\$6,820.00	\$6,820.00	0.00
100.1420.00.519.112.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1420.00.591.112.000000.5	Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1420.00.610.112.000000.5	Supplies - Athletic	\$0.00	\$0.00	\$0.00	\$4,365.00	\$4,365.00	0.00
100.1420.00.810.112.000000.5	Athletic Dues & Fees	\$0.00	\$0.00	\$0.00	\$4,020.00	\$4,020.00	0.00
Func: Athletic Activities - 1420		\$0.00	\$0.00	\$0.00	\$43,165.40	\$43,165.40	0.00
100.2120.00.112.112.000000.5	SALARY GUIDANCE	\$109,621.60	\$110,720.00	\$110,720.00	\$110,720.00	\$0.00	0.00
100.2120.00.211.112.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$34,374.00	\$34,374.00	0.00
100.2120.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,635.00	0.00
100.2120.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$199.00	\$199.00	0.00
100.2120.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.00
100.2120.00.220.112.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$8,471.00	\$8,471.00	0.00
100.2120.00.232.112.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$15,678.00	\$15,678.00	0.00

PELHAM SCHOOL DISTRICT

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100.2120.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$485.00	\$485.00	0.00
100.2120.00.610.112.000000.5	SUPPLIES	\$916.94	\$570.06	\$1,090.00	\$1,065.00	(\$25.00)	(2.29)
Func: Guidance Services - 2120		\$110,538.54	\$111,290.06	\$111,810.00	\$172,915.00	\$61,105.00	54.65
100.2130.00.112.112.000000.5	SALARY NURSE	\$58,860.00	\$60,806.88	\$60,160.00	\$60,160.00	\$0.00	0.00
100.2130.00.211.112.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$23,203.00	\$23,203.00	0.00
100.2130.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.2130.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.00
100.2130.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00	0.00
100.2130.00.220.112.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$4,603.00	\$4,603.00	0.00
100.2130.00.232.112.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$8,519.00	\$8,519.00	0.00
100.2130.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	0.00
100.2130.00.330.112.000000.5	Contracted Nurse Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.610.112.000000.5	SUPPLIES	\$4,731.32	\$3,279.48	\$3,449.00	\$3,375.00	(\$74.00)	(2.15)
Func: Health Services - 2130		\$63,591.32	\$64,086.36	\$63,609.00	\$102,239.00	\$38,630.00	60.73
100.2142.00.610.112.000000.5	DIAGNOSTIC TESTING	\$395.12	\$0.00	\$139.00	\$1,930.00	\$1,791.00	1,288.49
100.2142.26.610.112.000000.5	DIAGNOSTIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$395.12	\$0.00	\$139.00	\$1,930.00	\$1,791.00	1,288.49
100.2150.00.112.112.000000.5	SALARY SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL	\$280.59	\$544.87	\$266.00	\$277.00	\$11.00	4.14
100.2163.00.650.112.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

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100.2163.00.734.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.737.112.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
Func: OT Services - 2163		\$280.59	\$544.87	\$366.00	\$377.00	\$11.00	3.01
100.2190.00.323.112.000000.5	CONSULTANT SUPPORT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2190.00.640.112.000000.5	BOOKS - SUPPORT SERVIC	\$0.00	\$499.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
100.2190.00.890.112.000000.5	ASSEMBLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Other Support Services - 2190		\$0.00	\$499.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
100.2210.00.320.112.000000.5	TEACHERS WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATI	\$401.59	\$401.59	\$450.00	\$470.00	\$20.00	4.44
Func: Improvement of Instruction - 2210		\$401.59	\$401.59	\$450.00	\$470.00	\$20.00	4.44
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	\$16,990.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2222.00.430.112.000000.5	REPAIRS AND MAINTENANC	\$346.95	\$86.59	\$312.00	\$325.00	\$13.00	4.17
100.2222.00.610.112.000000.5	SUPPLIES	\$347.73	\$582.37	\$349.00	\$338.00	(\$11.00)	(3.15)
100.2222.00.640.112.000000.5	BOOKS	\$1,188.00	\$775.62	\$3,147.00	\$3,275.00	\$128.00	4.07
100.2222.00.641.112.000000.5	PERIODICALS	\$1,925.04	\$2,067.40	\$2,100.00	\$2,185.00	\$85.00	4.05
100.2222.00.642.112.000000.5	AUDIOVISUAL-FOREIGN	\$115.28	\$140.94	\$150.00	\$215.00	\$65.00	43.33
100.2222.11.642.112.000000.5	AUDIOVISUAL-MATH	\$2,793.66	\$6,184.48	\$200.00	\$2,462.00	\$2,262.00	1,131.00
100.2222.13.642.112.000000.5	AUDIOVISUAL-SCIENCE	\$129.34	\$99.69	\$1,356.00	\$1,295.00	(\$61.00)	(4.50)
100.2222.13.680.112.000000.5	SUPPLIES-MAPS-SCI-CHAR	\$137.64	\$0.00	\$90.00	\$0.00	(\$90.00)	(100.00)
100.2222.15.642.112.000000.5	AUDIOVISUAL-SOCIAL STU	\$374.92	\$4,052.60	\$1,780.00	\$1,200.00	(\$580.00)	(32.58)
100.2222.15.680.112.000000.5	SUPPLIES-MAPS-SOCIAL S	\$294.94	\$213.22	\$120.00	\$0.00	(\$120.00)	(100.00)
100.2222.23.642.112.000000.5	AUDIOVISUAL-ENGLISH	\$559.41	\$562.79	\$800.00	\$175.00	(\$625.00)	(78.12)

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100.2222.23.733.112.000000.5	EQUIPMENT	\$807.47	\$756.00	\$1,800.00	\$3,065.00	\$1,265.00	70.28
Func: Library Services - 2222		\$26,010.54	\$15,521.70	\$12,204.00	\$14,535.00	\$2,331.00	19.10
100.2225.00.734.112.000000.5	New Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Func: Technology - 2225		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	\$91,814.00	\$86,313.04	\$84,000.00	\$85,500.00	\$1,500.00	1.79
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	\$66,739.53	\$69,500.00	\$69,500.00	\$71,500.00	\$2,000.00	2.88
100.2410.00.112.112.000000.5	SALARY REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	\$57,266.78	\$58,040.79	\$58,005.00	\$61,812.45	\$3,807.45	6.56
100.2410.00.211.112.000000.5	Health - Office of the Principal	\$0.00	\$0.00	\$0.00	\$70,062.00	\$70,062.00	0.00
100.2410.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$4,419.00	\$4,419.00	0.00
100.2410.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$635.00	\$635.00	0.00
100.2410.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$569.00	\$569.00	0.00
100.2410.00.220.112.000000.5	FICA - Office of the Principal	\$0.00	\$0.00	\$0.00	\$16,740.00	\$16,740.00	0.00
100.2410.00.231.112.000000.5	NHRS - employees - Office of	\$0.00	\$0.00	\$0.00	\$6,658.00	\$6,658.00	0.00
100.2410.00.232.112.000000.5	NHRS - teachers - Office of th	\$0.00	\$0.00	\$0.00	\$22,232.00	\$22,232.00	0.00
100.2410.00.240.112.000000.5	PROFESSIONAL DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$958.00	\$958.00	0.00
100.2410.00.270.112.000000.5	PROFESSIONAL DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.320.112.000000.5	Workshops/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.430.112.000000.5	MAINTENANCE CONTRACT	\$400.12	\$16,350.43	\$15,136.00	\$7,500.00	(\$7,636.00)	(50.45)
100.2410.00.534.112.000000.5	SUPPLIES-POSTAGE	\$0.00	\$0.00	\$3,000.00	\$2,400.00	(\$600.00)	(20.00)
100.2410.00.581.112.000000.5	PROFESSIONAL MEETING	\$7,649.58	\$4,017.87	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2410.00.610.112.000000.5	SUPPLIES	\$562.79	\$1,494.60	\$592.00	\$620.00	\$28.00	4.73

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100.2410.00.650.112.000000.5	BUILDING SOFTWARE	\$7,410.00	\$8,767.11	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.735.112.000000.5	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
100.2410.00.810.112.000000.5	PROFESSIONAL MEMBERSHIP	\$970.00	\$970.00	\$1,000.00	\$1,300.00	\$300.00	30.00
Func: Office of the Principal - 2410		\$232,812.80	\$245,453.84	\$234,233.00	\$364,905.45	\$130,672.45	55.79
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HI	\$7,000.00	\$5,800.00	\$7,500.00	\$8,200.00	\$700.00	9.33
100.2490.00.220.112.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$628.00	\$628.00	0.00
100.2490.00.232.112.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$1,162.00	\$1,162.00	0.00
100.2490.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	0.00
100.2490.00.610.112.000000.5	SUPPLIES-SCHOOL PUBLIC	\$0.00	\$2,932.00	\$1,773.00	\$2,400.00	\$627.00	35.36
100.2490.00.890.112.000000.5	GRADUATION	\$2,200.00	\$1,379.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Other Support Services - 2490		\$9,200.00	\$10,111.00	\$10,773.00	\$13,926.00	\$3,153.00	29.27
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	\$127,424.38	\$119,374.82	\$129,642.00	\$129,748.32	\$106.32	0.08
100.2620.00.125.112.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.130.112.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
100.2620.00.211.112.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$55,164.00	\$55,164.00	0.00
100.2620.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,432.00	\$3,432.00	0.00
100.2620.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.00
100.2620.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$337.00	\$337.00	0.00
100.2620.00.220.112.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$10,692.00	\$10,692.00	0.00
100.2620.00.231.112.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$15,052.00	\$15,052.00	0.00
100.2620.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,794.00	\$4,794.00	0.00
100.2620.00.411.112.000000.5	WATER	\$5,044.60	\$4,878.50	\$5,635.00	\$5,444.00	(\$191.00)	(3.39)
100.2620.00.421.112.000000.5	RUBBISH	\$12,287.09	\$6,692.21	\$13,027.00	\$9,490.00	(\$3,537.00)	(27.15)

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.429.112.000000.5	SEPTIC TANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.430.112.000000.5	REPAIRS	\$48,082.66	\$126,173.73	\$38,095.00	\$42,800.00	\$4,705.00	12.35
100.2620.00.432.112.000000.5	MAINTENANCE CONTRACT	\$10,712.25	\$9,615.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
100.2620.00.450.112.000000.5	REPAIRS-ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.531.112.000000.5	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.112.000000.5	SUPPLIES	\$7,865.25	\$16,631.14	\$16,634.00	\$14,620.00	(\$2,014.00)	(12.11)
100.2620.00.622.112.000000.5	ELECTRICITY	\$47,105.95	\$38,228.42	\$46,219.00	\$43,737.00	(\$2,482.00)	(5.37)
100.2620.00.623.112.000000.5	PROPANE	\$4,192.75	\$6,387.36	\$3,247.00	\$4,122.00	\$875.00	26.95
100.2620.00.624.112.000000.5	FUEL OIL	\$44,736.36	\$59,010.68	\$54,756.00	\$60,152.00	\$5,396.00	9.85
100.2620.00.735.112.000000.5	EQUIPMENT REPLACEMENT	\$0.00	\$6,233.11	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: Building Operation Services - 2620		\$310,051.29	\$393,224.97	\$314,255.00	\$411,819.32	\$97,564.32	31.05
100.2630.00.430.112.000000.5	GROUNDS REPAIRS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
100.2630.00.610.112.000000.5	Grounds Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Grounds Services - 2630		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
100.2640.00.430.112.000000.5	Generator PM	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00
100.2640.00.432.112.000000.5	MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2640.00.433.112.000000.5	Contracted Repairs & Maintainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2640.00.730.112.000000.5	New Equipment	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00
Func: Non-Instructional Equipment - 2640		\$0.00	\$0.00	\$0.00	\$77,300.00	\$77,300.00	0.00
100.2724.00.519.112.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.00
100.2724.00.581.112.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Athletic Transportation - 2724		\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.00

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100.2725.00.581.112.000000.5	Co-curricular Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Co-Curricular Transportation - 2725		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2790.00.581.112.000000.5	CO-CURRICULAR TRANSPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Other Student Transportation - 2790		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PMS - 112		\$2,949,438.67	\$3,069,134.82	\$2,983,223.00	\$4,364,692.78	\$1,381,469.78	46.31
100.1100.00.112.133.000000.5	SALARIES TEACHERS	\$2,184,691.50	\$2,292,540.78	\$2,220,249.00	\$2,135,538.66	(\$84,710.34)	(3.82)
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	\$29,047.75	\$21,707.60	\$46,908.00	\$47,047.60	\$139.60	0.30
100.1100.00.120.133.000000.5	SALARIES SUBS	\$62,233.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.121.133.000000.5	TUTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	\$0.00	\$38,154.00	\$40,092.00	\$32,877.00	(\$7,215.00)	(18.00)
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	\$0.00	\$13,536.15	\$26,728.00	\$21,918.00	(\$4,810.00)	(18.00)
100.1100.00.136.133.000000.5	Retirement Severance Payme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.211.133.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$466,744.00	\$466,744.00	0.00
100.1100.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$35,594.00	\$35,594.00	0.00
100.1100.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0.00
100.1100.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$5,347.00	\$5,347.00	0.00
100.1100.00.220.133.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$171,170.00	\$171,170.00	0.00
100.1100.00.232.133.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$298,061.00	\$298,061.00	0.00
100.1100.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$9,927.00	\$9,927.00	0.00
100.1100.00.323.133.000000.5	MENTORING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.430.133.000000.5	EQUIPMENT REPAIRS	\$161.99	\$0.00	\$1,500.00	\$4,320.00	\$2,820.00	188.00
100.1100.00.581.133.000000.5	PROFESSIONAL MEETING	\$271.02	\$648.00	\$745.00	\$700.00	(\$45.00)	(6.04)

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100.1100.00.610.133.000000.5	SUPPLIES	\$17,507.86	\$13,229.31	\$15,914.00	\$15,754.00	(\$160.00)	(1.01)
100.1100.00.732.133.000000.5	Driver Education Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.733.133.000000.5	EQUIPMENT	\$28,077.63	\$15,385.70	\$15,000.00	\$13,000.00	(\$2,000.00)	(13.33)
100.1100.00.739.133.000000.5	DONATION - EQUIPMENT	\$12,688.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.739.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.02.430.133.000000.5	REPAIRS TO INST EQUIPME	\$207.56	\$376.26	\$489.00	\$484.11	(\$4.89)	(1.00)
100.1100.02.610.133.000000.5	SUPPLIES-ART	\$9,311.59	\$9,259.74	\$9,374.00	\$9,280.26	(\$93.74)	(1.00)
100.1100.02.640.133.000000.5	BOOKS-ART	\$665.69	\$0.00	\$946.00	\$936.54	(\$9.46)	(1.00)
100.1100.02.735.133.000000.5	EQUIPMENT ART	\$375.61	\$2,722.00	\$500.00	\$494.00	(\$6.00)	(1.20)
100.1100.02.737.133.000000.5	REPLACE OF INST EQUIP-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.02.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.03.430.133.000000.5	REPAIRS TO INST EQUIP-BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.03.610.133.000000.5	SUPPLIES-BUSINESS	\$1,720.16	\$1,351.15	\$1,305.00	\$1,200.00	(\$105.00)	(8.05)
100.1100.03.640.133.000000.5	BOOKS-BUSINESS	\$8,984.52	\$11,127.39	\$3,790.00	\$6,945.00	\$3,155.00	83.25
100.1100.03.734.133.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.03.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.04.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.05.610.133.000000.5	SUPPLIES-ENGLISH	\$5,273.12	\$5,383.50	\$5,213.00	\$5,175.00	(\$38.00)	(0.73)
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	\$8,384.57	\$9,563.39	\$9,360.00	\$9,225.00	(\$135.00)	(1.44)
100.1100.05.733.133.000000.5	EQUIPMENT-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.05.734.133.000000.5	ENGLISH EQUIPMENT	\$0.00	\$2,894.94	\$0.00	\$0.00	\$0.00	0.00
100.1100.06.610.133.000000.5	SUPPLIES-FOREIGN LANG	\$703.46	\$721.47	\$1,531.00	\$1,515.69	(\$15.31)	(1.00)
100.1100.06.640.133.000000.5	BOOKS-FOREIGN LANG	\$1,834.62	\$882.07	\$7,626.00	\$7,549.74	(\$76.26)	(1.00)
100.1100.08.610.133.000000.5	SUPPLIES-HEALTH-PHY ED	\$1,342.55	\$1,181.79	\$1,304.00	\$1,304.00	\$0.00	0.00

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100.1100.08.640.133.000000.5	BOOKS-HEALTH & PHY EDU	\$595.65	\$2,048.45	\$1,758.00	\$1,425.00	(\$333.00)	(18.94)
100.1100.09.430.133.000000.5	REPAIRS TO INST EQUIP-F	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	0.00
100.1100.09.610.133.000000.5	SUPPLIES-FACS	\$3,683.80	\$3,200.94	\$3,843.00	\$3,843.00	\$0.00	0.00
100.1100.09.640.133.000000.5	BOOKS-FACS	\$44.96	\$859.00	\$4,270.00	\$220.00	(\$4,050.00)	(94.85)
100.1100.09.650.133.000000.5	CAD Software	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.1100.09.733.133.000000.5	EQUIPMENT-FACS	\$536.40	\$716.78	\$800.00	\$800.00	\$0.00	0.00
100.1100.09.737.133.000000.5	REPLACE OF INST EQUIP-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.10.430.133.000000.5	REPAIRS TO INST EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.10.610.133.000000.5	SUPPLIES-TECH	\$2,157.97	\$1,443.37	\$1,794.00	\$1,776.05	(\$17.95)	(1.00)
100.1100.10.640.133.000000.5	BOOKS-TECH	\$1,063.59	\$0.00	\$1,237.00	\$1,225.00	(\$12.00)	(0.97)
100.1100.10.735.133.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.10.737.133.000000.5	REPLACE OF INST EQUIP-T	\$1,175.94	\$3,850.37	\$1,223.00	\$1,210.00	(\$13.00)	(1.06)
100.1100.11.432.133.000000.5	REPAIRS TO INST EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.11.610.133.000000.5	SUPPLIES-MATH	\$905.09	\$1,672.80	\$673.00	\$1,000.00	\$327.00	48.59
100.1100.11.640.133.000000.5	BOOKS-MATH	\$9,089.63	\$11,694.46	\$1,137.00	\$12,045.00	\$10,908.00	959.37
100.1100.11.733.133.000000.5	EQUIPMENT MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.11.734.133.000000.5	MATH EQUIPMENT	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
100.1100.12.430.133.000000.5	REPAIRS TO INST EQUIP-M	\$304.90	\$0.00	\$400.00	\$396.00	(\$4.00)	(1.00)
100.1100.12.610.133.000000.5	SUPPLIES-MUSIC	\$532.97	\$1,199.95	\$400.00	\$396.00	(\$4.00)	(1.00)
100.1100.12.640.133.000000.5	BOOKS-MUSIC	\$2,182.95	\$1,371.87	\$2,253.00	\$2,230.47	(\$22.53)	(1.00)
100.1100.12.735.133.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.12.737.133.000000.5	REPLACE OF INST EQUIP-M	\$4,415.00	\$1,762.90	\$0.00	\$0.00	\$0.00	0.00
100.1100.12.739.133.000000.5	DONATION - MUSIC DEPAR	\$1,009.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.13.421.133.000000.5	SCIENCE-WASTE REMOVAL	\$2,458.63	\$272.46	\$2,500.00	\$2,500.00	\$0.00	0.00
100.1100.13.430.133.000000.5	REPAIRS TO INST EQUIP-S	\$381.75	\$400.00	\$408.00	\$408.00	\$0.00	0.00

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100.1100.13.610.133.000000.5	SUPPLIES-SCIENCE	\$11,084.46	\$12,261.18	\$12,330.00	\$12,330.00	\$0.00	0.00
100.1100.13.640.133.000000.5	BOOKS-SCIENCE	\$9,092.06	\$5,751.57	\$20,046.00	\$17,946.78	(\$2,099.22)	(10.47)
100.1100.13.733.133.000000.5	EQUIPMENT-SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.13.734.133.000000.5	SCIENCE EQUIPMENT	\$760.39	\$0.00	\$2,708.00	\$2,708.00	\$0.00	0.00
100.1100.13.739.133.000000.5	DONATION - SCIENCE EQUIPMENT	\$1,163.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.15.610.133.000000.5	SUPPLIES-SOCIAL STUDIES	\$252.60	\$0.00	\$1,768.00	\$1,500.00	(\$268.00)	(15.16)
100.1100.15.640.133.000000.5	BOOKS-SOCIAL STUDIES	\$10,991.69	\$12,791.29	\$13,997.00	\$13,700.00	(\$297.00)	(2.12)
100.1100.15.733.133.000000.5	EQUIPMENT-SOCIAL STUDIES	\$575.84	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)	(23.08)
100.1100.15.735.133.000000.5	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.21.122.133.000000.5	SALARY DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.21.610.133.000000.5	SUPPLIES-DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.21.640.133.000000.5	BOOKS DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.23.610.133.000000.5	SUPPLIES-ENGLISH-READING	\$4,577.98	\$5,086.57	\$4,081.00	\$4,025.00	(\$56.00)	(1.37)
100.1100.23.640.133.000000.5	BOOKS-ENGLISH	\$3,370.70	\$3,428.55	\$3,720.00	\$3,670.00	(\$50.00)	(1.34)
Func: Regular Education - 1100		\$2,445,891.53	\$2,511,477.75	\$2,491,820.00	\$3,396,830.90	\$905,010.90	36.32
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	\$204,863.38	\$214,117.40	\$203,040.00	\$203,040.00	\$0.00	0.00
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	\$326,229.80	\$366,450.88	\$368,323.00	\$372,051.24	\$3,728.24	1.01
100.1200.00.211.133.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$102,624.00	\$102,624.00	0.00
100.1200.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.00
100.1200.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$367.00	\$367.00	0.00
100.1200.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$528.00	\$528.00	0.00
100.1200.00.220.133.000000.5	FICA - Special Education	\$0.00	\$0.00	\$0.00	\$43,996.00	\$43,996.00	0.00
100.1200.00.232.133.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$28,751.00	\$28,751.00	0.00
100.1200.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,504.00	\$2,504.00	0.00

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100.1200.00.610.133.000000.5	SUPPLIES	\$719.78	\$11.21	\$1,179.00	\$1,180.00	\$1.00	0.08
100.1200.00.640.133.000000.5	BOOKS	\$412.91	(\$35.97)	\$709.00	\$710.00	\$1.00	0.14
100.1200.00.650.133.000000.5	SOFTWARE	\$0.00	\$149.00	\$212.00	\$200.00	(\$12.00)	(5.66)
100.1200.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.734.133.000000.5	EQUIPMENT	\$0.00	\$34.99	\$500.00	\$500.00	\$0.00	0.00
Func: Special Education - 1200		\$532,225.87	\$580,727.51	\$573,963.00	\$760,461.24	\$186,498.24	32.49
100.1300.00.561.133.000000.5	TUITION	\$34,704.08	\$43,485.64	\$52,000.00	\$63,053.00	\$11,053.00	21.26
Func: Vocational Programs - 1300		\$34,704.08	\$43,485.64	\$52,000.00	\$63,053.00	\$11,053.00	21.26
100.1410.00.108.133.000000.5	Athletic Director	\$0.00	\$0.00	\$60,585.00	\$0.00	(\$60,585.00)	(100.00)
100.1410.00.112.133.000000.5	SALARY CO-CURRICULAR	\$155,926.00	\$154,031.26	\$163,501.00	\$38,289.00	(\$125,212.00)	(76.58)
100.1410.00.211.133.000000.5	Health - Cocurricular Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	0.00
100.1410.00.231.133.000000.5	NHRS - employees - Cocurricular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.00.232.133.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$5,422.00	\$5,422.00	0.00
100.1410.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	0.00
100.1410.00.323.133.000000.5	ATHLETIC TRAINING SERVICES	\$16,523.00	\$16,546.00	\$26,500.00	\$0.00	(\$26,500.00)	(100.00)
100.1410.00.330.133.000000.5	OFFICIALS	\$43,363.00	\$35,227.00	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)
100.1410.00.581.133.000000.5	PROF MEETINGS-ATHLETIC	\$3,503.57	\$3,726.50	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
100.1410.00.610.133.000000.5	SUPPLIES-ATHLETIC	\$45,405.33	\$52,843.81	\$49,410.00	\$0.00	(\$49,410.00)	(100.00)
100.1410.00.739.133.000000.5	DONATION - VARIETY BASEBALL	\$590.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.00.810.133.000000.5	CO-CURRICULAR DUES	\$880.00	\$1,490.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.1410.00.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.01.610.133.000000.5	DONATIONS - JV HOCKEY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.1410.02.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.05.610.133.000000.5	SUPPLIES-DRAMA	\$2,487.47	\$2,000.00	\$2,946.00	\$2,950.00	\$4.00	0.14
Func: Cocurricular Programs - 1410		\$271,179.29	\$265,864.57	\$353,442.00	\$50,759.00	(\$302,683.00)	(85.64)
100.1420.00.108.133.000000.5	Athletic Director	\$0.00	\$0.00	\$0.00	\$61,493.78	\$61,493.78	0.00
100.1420.00.112.133.000000.5	Athletic Stipends	\$0.00	\$0.00	\$0.00	\$124,212.00	\$124,212.00	0.00
100.1420.00.211.133.000000.5	Athletic Activities - Helath	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
100.1420.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.1420.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00	0.00
100.1420.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.00
100.1420.00.220.133.000000.5	Athletic Activities - FICA	\$0.00	\$0.00	\$0.00	\$14,208.00	\$14,208.00	0.00
100.1420.00.231.133.000000.5	Athletic Activities - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1420.00.232.133.000000.5	Athletic Activities - NHRS	\$0.00	\$0.00	\$0.00	\$26,297.00	\$26,297.00	0.00
100.1420.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00	0.00
100.1420.00.323.133.000000.5	Athletic Training Services	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.00
100.1420.00.330.133.000000.5	Officials	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00
100.1420.00.391.133.000000.5	Game Officials	\$0.00	\$0.00	\$0.00	\$35,715.00	\$35,715.00	0.00
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.1420.00.610.133.000000.5	Supplies - Athletic	\$0.00	\$0.00	\$0.00	\$47,600.00	\$47,600.00	0.00
100.1420.00.810.133.000000.5	Athletic Dues & Fees	\$0.00	\$0.00	\$0.00	\$4,925.00	\$4,925.00	0.00
Func: Athletic Activities - 1420		\$0.00	\$0.00	\$0.00	\$376,201.78	\$376,201.78	0.00
100.1490.00.108.133.000000.5	School to Career Director	\$0.00	\$0.00	\$50,500.00	\$51,257.50	\$757.50	1.50
100.1490.00.112.133.000000.5	SCHOOL TO CAREER	\$60,699.00	\$52,275.00	\$0.00	\$0.00	\$0.00	0.00
100.1490.00.211.133.000000.5	Health - School-to-Career	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00

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100.1490.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.1490.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
100.1490.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$134.00	\$134.00	0.00
100.1490.00.220.133.000000.5	FICA - School-to-Career	\$0.00	\$0.00	\$0.00	\$3,922.00	\$3,922.00	0.00
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-Career	\$0.00	\$0.00	\$0.00	\$7,259.00	\$7,259.00	0.00
100.1490.00.240.133.000000.5	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1490.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00
100.1490.00.270.133.000000.5	STAFF DEVELOPMENT	\$0.00	\$0.00	\$1,690.00	\$0.00	(\$1,690.00)	(100.00)
100.1490.00.320.133.000000.5	Staff development	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
100.1490.00.581.133.000000.5	MILEAGE AND TRAVEL	\$280.71	\$1,118.09	\$750.00	\$1,300.00	\$550.00	73.33
100.1490.00.591.133.000000.5	INSURANCE	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	(100.00)
100.1490.00.610.133.000000.5	SUPPLIES	\$0.00	\$259.37	\$0.00	\$400.00	\$400.00	0.00
100.1490.00.810.133.000000.5	DUES AND FEES	\$1,000.00	\$1,000.00	\$1,100.00	\$600.00	(\$500.00)	(45.45)
Func: School-to-Career - 1490		\$61,979.71	\$54,652.46	\$54,145.00	\$71,090.50	\$16,945.50	31.30
100.2120.00.112.133.000000.5	SALARY GUIDANCE	\$248,045.24	\$192,186.03	\$177,553.00	\$193,798.92	\$16,245.92	9.15
100.2120.00.115.133.000000.5	SALARY SECRETARIES	\$60,376.75	\$61,313.35	\$61,314.00	\$66,587.15	\$5,273.15	8.60
100.2120.00.211.133.000000.5	Health - Guidance Services	\$0.00	\$0.00	\$0.00	\$80,085.00	\$80,085.00	0.00
100.2120.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.00
100.2120.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$391.00	\$391.00	0.00
100.2120.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$563.00	\$563.00	0.00
100.2120.00.220.133.000000.5	FICA - Guidance Services	\$0.00	\$0.00	\$0.00	\$19,920.00	\$19,920.00	0.00
100.2120.00.231.133.000000.5	NHRS - employees - Guidance	\$0.00	\$0.00	\$0.00	\$7,172.00	\$7,172.00	0.00
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance	\$0.00	\$0.00	\$0.00	\$23,481.00	\$23,481.00	0.00
100.2120.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,141.00	\$1,141.00	0.00

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100.2120.00.330.133.000000.5	TRAINING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
100.2120.00.610.133.000000.5	SUPPLIES	\$11,528.63	\$10,974.93	\$11,338.00	\$10,600.00	(\$738.00)	(6.51)
100.2120.00.640.133.000000.5	BOOKS	\$999.30	\$2,146.41	\$1,472.00	\$375.00	(\$1,097.00)	(74.52)
100.2120.00.650.133.000000.5	GUIDANCE SOFTWARE	\$0.00	\$0.00	\$0.00	\$3,220.00	\$3,220.00	0.00
100.2120.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2120.00.733.133.000000.5	EQUIPMENT	\$639.00	\$1,386.00	\$1,561.00	\$1,500.00	(\$61.00)	(3.91)
Func: Guidance Services - 2120		\$321,588.92	\$270,506.72	\$255,738.00	\$410,913.07	\$155,175.07	60.68
100.2130.00.112.133.000000.5	SALARY NURSE	\$56,360.00	\$57,645.40	\$57,660.00	\$57,660.00	\$0.00	0.00
100.2130.00.211.133.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$17,188.00	\$17,188.00	0.00
100.2130.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$818.00	\$818.00	0.00
100.2130.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00	0.00
100.2130.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
100.2130.00.220.133.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$4,411.00	\$4,411.00	0.00
100.2130.00.232.133.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$8,165.00	\$8,165.00	0.00
100.2130.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00	0.00
100.2130.00.330.133.000000.5	Contracted Nurse Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.610.133.000000.5	SUPPLIES	\$1,902.22	\$1,572.90	\$1,677.00	\$1,658.00	(\$19.00)	(1.13)
100.2130.00.739.133.000000.5	DONATION EQUIPMENT - W	\$1,205.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.00.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.10.737.133.000000.5	HEALTH EQUIPMENT	\$0.00	\$0.00	\$396.00	\$388.00	(\$8.00)	(2.02)
Func: Health Services - 2130		\$59,467.67	\$59,218.30	\$59,733.00	\$90,795.00	\$31,062.00	52.00
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	\$0.00	\$39,688.24	\$38,860.00	\$38,860.00	\$0.00	0.00
100.2142.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00

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100.2142.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00
100.2142.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00	0.00
100.2142.00.220.133.000000.5	Psychological Services	\$0.00	\$0.00	\$0.00	\$2,973.00	\$2,973.00	0.00
100.2142.00.232.133.000000.5	Psychological Services	\$0.00	\$0.00	\$0.00	\$5,503.00	\$5,503.00	0.00
100.2142.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$171.00	\$171.00	0.00
100.2142.00.610.133.000000.5	DIAGNOSTIC TESTING	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00	0.00
Func: Psychological Services - 2142		\$0.00	\$39,688.24	\$38,963.00	\$50,782.00	\$11,819.00	30.33
100.2163.00.610.133.000000.5	SUPPLIES OCCPATIONAL T	\$906.06	\$750.00	\$333.00	\$333.00	\$0.00	0.00
100.2163.00.650.133.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.734.133.000000.5	EQUIPMENT	\$91.94	\$600.00	\$4,100.00	\$4,100.00	\$0.00	0.00
100.2163.00.737.133.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00	0.00
Func: OT Services - 2163		\$998.00	\$1,600.00	\$4,933.00	\$4,933.00	\$0.00	0.00
100.2190.00.840.133.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2190.00.890.133.000000.5	ASSEMBLIES	\$595.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2190.01.890.133.000000.5	DONATION - STUDENT ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Other Support Services - 2190		\$595.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2210.00.320.133.000000.5	TEACHERS WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.321.133.000000.5	PROFESSIONAL TRAINING	\$9,177.50	\$9,268.00	\$14,000.00	\$0.00	(\$14,000.00)	(100.00)
100.2210.00.641.133.000000.5	PROFESSIONAL PUBLICATI	\$2,070.70	\$8,227.76	\$2,500.00	\$7,000.00	\$4,500.00	180.00
100.2210.00.650.133.000000.5	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$11,248.20	\$17,495.76	\$16,500.00	\$7,000.00	(\$9,500.00)	(57.58)

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100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	\$19,095.00	\$19,394.25	\$19,395.00	\$0.00	(\$19,395.00)	(100.00)
100.2222.00.115.133.000000.5	McGlynn, Kathlyn	\$0.00	\$0.00	\$0.00	\$18,101.30	\$18,101.30	0.00
100.2222.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
100.2222.00.212.133.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2222.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00	0.00
100.2222.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.00
100.2222.00.220.133.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$1,385.00	\$1,385.00	0.00
100.2222.00.231.133.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00
100.2222.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00
100.2222.00.430.133.000000.5	REPAIRS AND MAINTENANC	\$90.00	\$160.00	\$400.00	\$400.00	\$0.00	0.00
100.2222.00.610.133.000000.5	SUPPLIES	\$1,657.26	\$1,180.00	\$1,500.00	\$1,500.00	\$0.00	0.00
100.2222.00.640.133.000000.5	BOOKS	\$11,828.24	\$18,891.07	\$12,999.00	\$12,999.00	\$0.00	0.00
100.2222.00.641.133.000000.5	LIBRARY PERIODICALS	\$11,996.55	\$10,945.07	\$13,175.00	\$13,175.00	\$0.00	0.00
100.2222.00.642.133.000000.5	AUDIOVISUAL	\$2,235.51	\$2,012.98	\$2,500.00	\$2,500.00	\$0.00	0.00
100.2222.00.680.133.000000.5	MAPS,CHARTS,GLOBES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2222.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2222.00.733.133.000000.5	EQUIPMENT	\$1,966.23	\$569.54	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Library Services - 2222		\$48,868.79	\$53,152.91	\$51,969.00	\$57,472.30	\$5,503.30	10.59
100.2225.00.650.133.000000.5	Software	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.00
100.2225.00.734.133.000000.5	New Equipment	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00
Func: Technology - 2225		\$0.00	\$0.00	\$0.00	\$29,675.00	\$29,675.00	0.00
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	\$89,109.00	\$90,500.00	\$90,500.00	\$93,000.00	\$2,500.00	2.76
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	\$66,455.06	\$59,764.10	\$69,000.00	\$70,000.00	\$1,000.00	1.45

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100.2410.00.112.133.000000.5	SALARY REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	\$56,802.45	\$57,750.50	\$57,316.00	\$60,172.88	\$2,856.88	4.98
100.2410.00.211.133.000000.5	Health - Office of the Principal	\$0.00	\$0.00	\$0.00	\$55,167.00	\$55,167.00	0.00
100.2410.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,399.00	\$3,399.00	0.00
100.2410.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	0.00
100.2410.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$581.00	\$581.00	0.00
100.2410.00.220.133.000000.5	FICA - Office of the Principal	\$0.00	\$0.00	\$0.00	\$17,074.00	\$17,074.00	0.00
100.2410.00.231.133.000000.5	NHRS - Employees Office of t	\$0.00	\$0.00	\$0.00	\$6,481.00	\$6,481.00	0.00
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of t	\$0.00	\$0.00	\$0.00	\$23,081.00	\$23,081.00	0.00
100.2410.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	0.00
100.2410.00.320.133.000000.5	Workshops/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.430.133.000000.5	REPAIRS	\$0.00	\$26,083.43	\$62,120.00	\$11,500.00	(\$50,620.00)	(81.49)
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	\$4,328.60	\$4,832.79	\$6,956.00	\$6,886.00	(\$70.00)	(1.01)
100.2410.00.581.133.000000.5	MILEAGE AND TRAVEL	\$649.35	\$567.01	\$3,500.00	\$3,500.00	\$0.00	0.00
100.2410.00.610.133.000000.5	SUPPLIES	\$6,393.15	\$3,556.20	\$5,939.00	\$5,939.00	\$0.00	0.00
100.2410.00.650.133.000000.5	SOFTWARE	\$22,184.50	\$455.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.810.133.000000.5	PROFESSIONAL MEMBERSI	\$4,047.00	\$3,940.00	\$4,000.00	\$4,000.00	\$0.00	0.00
100.2410.00.890.133.000000.5	NEASC ACCREDITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Office of the Principal - 2410		\$249,969.11	\$247,449.03	\$299,331.00	\$362,388.88	\$63,057.88	21.07
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HI	\$12,000.00	\$12,000.00	\$10,500.00	\$10,500.00	\$0.00	0.00
100.2490.00.220.133.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$804.00	\$804.00	0.00
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,487.00	\$1,487.00	0.00
100.2490.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	0.00
100.2490.00.610.133.000000.5	SUPPLIES-AWARDS	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00	0.00

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100.2490.00.890.133.000000.5	GRADUATION	\$8,247.66	\$7,932.64	\$8,000.00	\$8,000.00	\$0.00	0.00
Func: Other Support Services - 2490		\$24,367.66	\$24,052.64	\$22,620.00	\$24,957.00	\$2,337.00	10.33
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	\$139,648.14	\$123,073.89	\$129,975.00	\$124,131.60	(\$5,843.40)	(4.50)
100.2620.00.125.133.000000.5	Substitute - Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.130.133.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
100.2620.00.211.133.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$24,799.00	\$24,799.00	0.00
100.2620.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,022.00	\$1,022.00	0.00
100.2620.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$181.00	\$181.00	0.00
100.2620.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00	0.00
100.2620.00.220.133.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$10,262.00	\$10,262.00	0.00
100.2620.00.231.133.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$11,785.00	\$11,785.00	0.00
100.2620.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,602.00	\$4,602.00	0.00
100.2620.00.411.133.000000.5	WATER	\$1,615.00	\$6,346.07	\$20,000.00	\$14,000.00	(\$6,000.00)	(30.00)
100.2620.00.421.133.000000.5	RUBBISH	\$13,047.39	\$8,338.35	\$13,266.00	\$10,693.00	(\$2,573.00)	(19.40)
100.2620.00.429.133.000000.5	SEPTIC TANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.430.133.000000.5	REPAIRS	\$129,214.19	\$96,309.16	\$118,795.00	\$77,000.00	(\$41,795.00)	(35.18)
100.2620.00.432.133.000000.5	MAINTENANCE CONTRACT	\$7,180.96	\$6,191.32	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
100.2620.00.450.133.000000.5	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.531.133.000000.5	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.133.000000.5	SUPPLIES	\$22,925.08	\$31,856.45	\$23,085.00	\$27,515.00	\$4,430.00	19.19
100.2620.00.622.133.000000.5	ELECTRICITY	\$73,226.93	\$79,352.62	\$107,321.00	\$96,980.00	(\$10,341.00)	(9.64)
100.2620.00.623.133.000000.5	PROPANE	\$3,750.80	\$3,938.77	\$3,397.00	\$2,207.00	(\$1,190.00)	(35.03)
100.2620.00.624.133.000000.5	FUEL OIL	\$66,097.30	\$78,806.43	\$81,411.00	\$97,986.00	\$16,575.00	20.36
100.2620.00.735.133.000000.5	EQUIPMENT REPLACMENT	\$0.00	\$35,922.11	\$1,400.00	\$400.00	(\$1,000.00)	(71.43)
Func: Building Operation Services - 2620		\$459,305.79	\$470,135.17	\$503,650.00	\$513,821.60	\$10,171.60	2.02

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100.2630.00.430.133.000000.5	GROUNDS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2630.00.433.133.000000.5	Contracted Repairs & Maintner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2630.00.610.133.000000.5	Grounds Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Grounds Services - 2630		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2640.00.430.133.000000.5	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.00
100.2640.00.432.133.000000.5	MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2640.00.433.133.000000.5	Contracted Repairs & Maintner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Non-Instructional Equipment - 2640		\$0.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	0.00
100.2721.00.519.133.000000.5	Guidance Testing Transportat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Transportation - 2721		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2723.00.519.133.000000.5	Vocational Transportation	\$0.00	\$0.00	\$0.00	\$127,567.00	\$127,567.00	0.00
100.2723.00.581.133.000000.5	Vocational Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Vocational Transportation - 2723		\$0.00	\$0.00	\$0.00	\$127,567.00	\$127,567.00	0.00
100.2724.00.519.133.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$66,392.00	\$66,392.00	0.00
100.2724.00.581.133.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Athletic Transportation - 2724		\$0.00	\$0.00	\$0.00	\$66,392.00	\$66,392.00	0.00
100.2725.00.519.133.000000.5	Co-curricular Transportation	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00
100.2725.00.581.133.000000.5	Co-curricular Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Co-Curricular Transportation - 2725		\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00

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100.2790.00.581.133.000000.5	CO-CURRICULAR TRANSPC	\$38,166.68	\$64,951.97	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)
Func: Other Student Transportation - 2790		\$38,166.68	\$64,951.97	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)
100.4600.00.450.133.000000.5	Building Improvements PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Improvement Services - 4600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PHS - 133		\$4,560,556.30	\$4,705,058.67	\$4,824,807.00	\$6,476,943.27	\$1,652,136.27	34.24
100.2225.00.430.190.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.650.190.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.734.190.000000.5	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Technology - 2225		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.109.190.000000.5	Superintendent	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0.00
100.2321.00.110.190.000000.5	Superintendent Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.115.190.000000.5	Superintendent Secretary	\$0.00	\$0.00	\$37,343.00	\$55,735.65	\$18,392.65	49.25
100.2321.00.211.190.000000.5	Superintendent Serv Health Ir	\$0.00	\$0.00	\$0.00	\$31,800.57	\$31,800.57	0.00
100.2321.00.212.190.000000.5	Superintendent Serv Dental Ir	\$0.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	0.00
100.2321.00.213.190.000000.5	Superintendent Serv Life/Dis I	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	0.00
100.2321.00.214.190.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	0.00
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Me	\$0.00	\$0.00	\$0.00	\$13,827.00	\$13,827.00	0.00
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	\$0.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	0.00
100.2321.00.260.190.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	0.00
100.2321.00.320.190.000000.5	WORKSHOPS & CONFEREN	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00

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100.2321.00.330.190.000000.5	Consultation work and outside	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
100.2321.00.421.190.000000.5	Confidential Shredding	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
100.2321.00.430.190.000000.5	Copier maintenance contract	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00
100.2321.00.534.190.000000.5	Postage	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2321.00.540.190.000000.5	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
100.2321.00.550.190.000000.5	Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
100.2321.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	25.00
100.2321.00.590.190.000000.5	Conferences-Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$18,000.00	\$4,750.00	(\$13,250.00)	(73.61)
100.2321.00.733.190.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.810.190.000000.5	Dues & Fees	\$0.00	\$0.00	\$8,000.00	\$3,470.00	(\$4,530.00)	(56.62)
100.2321.00.890.190.000000.5	Recognition and Misc.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2321.01.115.190.000000.5	Receptionist	\$0.00	\$0.00	\$18,200.00	\$0.00	(\$18,200.00)	(100.00)
Func: Superintendent Services - 2321		\$0.00	\$0.00	\$220,043.00	\$283,391.22	\$63,348.22	28.79
100.2331.00.109.190.000000.5	Curriculum Coordinator	\$0.00	\$0.00	\$77,482.00	\$0.00	(\$77,482.00)	(100.00)
100.2331.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.2331.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
Func: Curriculum Services - 2331		\$0.00	\$0.00	\$82,482.00	\$0.00	(\$82,482.00)	(100.00)
100.2332.00.109.190.000000.5	Special Services Director	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.00)
100.2332.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.2332.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
Func: Administrative Services - 2332		\$0.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)	(100.00)

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100.2510.00.110.190.000000.5	Business & Finance Services	\$0.00	\$0.00	\$0.00	\$210,094.48	\$210,094.48	0.00
100.2510.00.211.190.000000.5	Business & Finance Serv Hea	\$0.00	\$0.00	\$0.00	\$93,921.00	\$93,921.00	0.00
100.2510.00.212.190.000000.5	Business & Finance Serv Den	\$0.00	\$0.00	\$0.00	\$6,564.00	\$6,564.00	0.00
100.2510.00.213.190.000000.5	Business & Finance Serv Life	\$0.00	\$0.00	\$0.00	\$564.00	\$564.00	0.00
100.2510.00.214.190.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.00
100.2510.00.220.190.000000.5	Business & Finance Serv FIC	\$0.00	\$0.00	\$0.00	\$16,074.00	\$16,074.00	0.00
100.2510.00.231.190.000000.5	Business & Finance Serv NHF	\$0.00	\$0.00	\$0.00	\$22,628.00	\$22,628.00	0.00
100.2510.00.260.190.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.00
100.2510.00.320.190.000000.5	Business & Finance Worksho	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.00
100.2510.00.330.190.000000.5	Professional Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2510.00.550.190.000000.5	Business Office Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2510.00.580.190.000000.5	Business Office Travel	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00
100.2510.00.610.190.000000.5	Business Office Supplies	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00
100.2510.00.650.190.000000.5	Finance/HR Software	\$0.00	\$0.00	\$0.00	\$72,015.00	\$72,015.00	0.00
100.2510.00.810.190.000000.5	Business & Finance Dues & F	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00
100.2510.00.890.190.000000.5	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Business & Finance Services - 2510		\$0.00	\$0.00	\$0.00	\$447,767.48	\$447,767.48	0.00
100.2511.00.109.190.000000.5	Business Administrator	\$0.00	\$0.00	\$95,000.00	\$0.00	(\$95,000.00)	(100.00)
100.2511.00.115.190.000000.5	Business Office Secretary	\$0.00	\$0.00	\$35,393.00	\$0.00	(\$35,393.00)	(100.00)
100.2511.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
100.2511.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
100.2511.00.650.190.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Businss Administration - 2511		\$0.00	\$0.00	\$142,393.00	\$0.00	(\$142,393.00)	(100.00)

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100.2515.00.113.190.000000.5	Lead Accountant	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	(100.00)
100.2515.01.113.190.000000.5	Accounting Clerk	\$0.00	\$0.00	\$40,658.00	\$0.00	(\$40,658.00)	(100.00)
Func: Accounting Services - 2515		\$0.00	\$0.00	\$90,658.00	\$0.00	(\$90,658.00)	(100.00)
100.2519.00.109.190.000000.5	HR Coordinator	\$0.00	\$0.00	\$66,000.00	\$0.00	(\$66,000.00)	(100.00)
100.2519.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
Func: Human Resources - 2519		\$0.00	\$0.00	\$67,000.00	\$0.00	(\$67,000.00)	(100.00)
100.2620.00.430.190.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.00)
100.2620.00.441.190.000000.5	Rent- Land & Buildings	\$0.00	\$0.00	\$217,400.00	\$0.00	(\$217,400.00)	(100.00)
100.2620.00.520.190.000000.5	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.531.190.000000.5	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
100.2620.00.610.190.000000.5	SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)	(50.00)
100.2620.00.622.190.000000.5	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
100.2620.00.623.190.000000.5	PROPANE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
100.2620.00.624.190.000000.5	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Operation Services - 2620		\$0.00	\$0.00	\$233,400.00	\$12,500.00	(\$220,900.00)	(94.64)
100.2830.00.110.190.000000.5	Asst Business Admin for HR	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.00
100.2830.00.211.190.000000.5	HR Services Health Insurance	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
100.2830.00.212.190.000000.5	HR Services Dental Insurance	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.2830.00.213.190.000000.5	HR Services Life/Dis Insuranc	\$0.00	\$0.00	\$0.00	\$237.00	\$237.00	0.00
100.2830.00.214.190.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$497.00	\$497.00	0.00
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	\$0.00	\$0.00	\$0.00	\$5,049.00	\$5,049.00	0.00
100.2830.00.231.190.000000.5	HR Services NHRS	\$0.00	\$0.00	\$0.00	\$7,109.00	\$7,109.00	0.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2830.00.260.190.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.00
100.2830.00.280.190.000000.5	New Hire Expenses	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2830.00.320.190.000000.5	HR Services Workshops & Co	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
100.2830.00.330.190.000000.5	Contracted HR Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
100.2830.00.540.190.000000.5	Recruiting Advertising	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2830.00.580.190.000000.5	HR Services - Travel	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
100.2830.00.610.190.000000.5	HR Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
100.2830.00.810.190.000000.5	HR Services Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00
100.2830.00.890.190.000000.5	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: HR Staff Services - 2830		\$0.00	\$0.00	\$0.00	\$119,998.00	\$119,998.00	0.00
100.2840.00.650.190.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Technology Services - 2840		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2900.00.211.190.000000.5	Health Insurance	\$0.00	\$0.00	\$173,013.00	\$0.00	(\$173,013.00)	(100.00)
100.2900.00.212.190.000000.5	Dental Insurance	\$0.00	\$0.00	\$12,502.00	\$0.00	(\$12,502.00)	(100.00)
100.2900.00.213.190.000000.5	Life Insurance	\$0.00	\$0.00	\$3,103.00	\$0.00	(\$3,103.00)	(100.00)
100.2900.00.220.190.000000.5	FICA	\$0.00	(\$460.91)	\$47,473.00	\$0.00	(\$47,473.00)	(100.00)
100.2900.00.231.190.000000.5	Retirement- Employees	\$0.00	\$0.00	\$60,336.00	\$0.00	(\$60,336.00)	(100.00)
100.2900.00.240.190.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
100.2900.00.250.190.000000.5	Unemployment Comp Insuran	\$0.00	\$0.00	\$720.00	\$0.00	(\$720.00)	(100.00)
100.2900.00.260.190.000000.5	Workers Comp Insurance	\$0.00	\$2,325.00	\$2,979.00	\$0.00	(\$2,979.00)	(100.00)
100.2900.00.291.190.000000.5	Admin TSA Contributions	\$0.00	\$0.00	\$15,750.00	\$0.00	(\$15,750.00)	(100.00)
Func: Benefits - 2900		\$0.00	\$1,864.09	\$325,876.00	\$0.00	(\$325,876.00)	(100.00)

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100.4200.00.450.190.000000.5	SAU SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Site Improvements - 4200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4500.00.441.190.000000.5	SAU Modular Lease Payment	\$0.00	\$0.00	\$0.00	\$220,648.00	\$220,648.00	0.00
Func: Building Acquisition - 4500		\$0.00	\$0.00	\$0.00	\$220,648.00	\$220,648.00	0.00
100.4600.00.450.190.000000.5	Building Improvements SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Improvement Services - 4600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.9999.00.840.190.000000.5	Budget Committee Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: IDEA-TEMPORARY - 9999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: SAU #28 - 190		\$0.00	\$1,864.09	\$1,241,852.00	\$1,084,304.70	(\$157,547.30)	(12.69)
100.1100.00.111.199.000000.5	TECHNOLOGY COORDINAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCI	\$49,860.00	\$51,160.00	\$51,160.00	\$106,160.00	\$55,000.00	107.51
100.1100.00.114.199.000000.5	TUTOR	\$18,910.50	\$19,687.50	\$19,688.00	\$19,723.50	\$35.50	0.18
100.1100.00.120.199.000000.5	TECHNOLOGY COORDINAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.136.199.000000.5	PEA Retirement Severance P	\$0.00	\$0.00	\$0.00	\$109,278.00	\$109,278.00	0.00
100.1100.00.211.199.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$275,523.00	\$275,523.00	0.00
100.1100.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$15,665.00	\$15,665.00	0.00
100.1100.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$154.92	\$154.92	0.00
100.1100.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00	0.00
100.1100.00.220.199.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$26,843.00	\$26,843.00	0.00
100.1100.00.232.199.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$45,972.00	\$45,972.00	0.00

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100.1100.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,243.00	\$1,243.00	0.00
100.1100.00.561.199.000000.5	TUITION	\$11,582.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.610.199.000000.5	SUPPLIES COMMUNITY SCI	\$323.22	\$498.63	\$0.00	\$500.00	\$500.00	0.00
100.1100.00.734.199.000000.5	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.112.199.000000.5	SALARIES KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.114.199.000000.5	SALARIES INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.610.199.000000.5	KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.01.840.199.000000.5	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$80,675.76	\$71,346.13	\$70,848.00	\$601,300.42	\$530,452.42	748.72
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	\$0.00	\$2,100.00	\$0.00	\$95,500.00	\$95,500.00	0.00
100.1200.00.114.199.000000.5	SALARIES SPED AIDES	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.00
100.1200.00.115.199.000000.5	DISTRICT TRAINING STIPEN	\$0.00	\$0.00	\$2,875.00	\$0.00	(\$2,875.00)	(100.00)
100.1200.00.130.199.000000.5	ADDITIONAL CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.211.199.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$45,661.00	\$45,661.00	0.00
100.1200.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	0.00
100.1200.00.212.199.072589.5	FY07 IDEA - DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$384.00	\$384.00	0.00
100.1200.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00	0.00
100.1200.00.220.199.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$13,075.00	\$13,075.00	0.00
100.1200.00.232.199.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$23,280.00	\$23,280.00	0.00
100.1200.00.240.199.000000.5	SPECIAL EDUCATION TRAI	\$1,531.50	\$4,692.80	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.1200.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$723.00	\$723.00	0.00
100.1200.00.320.199.000000.5	WORKSHOPS & CONFEREN	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.1200.00.322.199.000000.5	CONTRACTED CONSULTAT	\$15,384.98	\$44,501.07	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)

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100.1200.00.323.199.000000.5	CONTRACED DIRECT SERV	\$34,736.04	\$44,967.11	\$50,000.00	\$15,000.00	(\$35,000.00)	(70.00)
100.1200.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.335.199.000000.5	Legal Fees - Special Educatio	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
100.1200.00.430.199.000000.5	MAINTENANCE AND REPAIR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
100.1200.00.534.199.000000.5	POSTAGE	\$29.08	\$0.00	\$75.00	\$0.00	(\$75.00)	(100.00)
100.1200.00.561.199.000000.5	SPECIAL EDUCATION TUITION	\$0.00	\$0.00	\$8,890.00	\$0.00	(\$8,890.00)	(100.00)
100.1200.00.564.199.000000.5	TUITION PRIVATE SCHOOL	\$747,669.15	\$599,798.33	\$490,000.00	\$1,026,665.00	\$536,665.00	109.52
100.1200.00.569.199.000000.5	TUITION	\$155,032.16	\$197,242.35	\$76,045.00	\$0.00	(\$76,045.00)	(100.00)
100.1200.00.581.199.000000.5	MILEAGE	\$225.38	\$250.41	\$500.00	\$500.00	\$0.00	0.00
100.1200.00.591.199.000000.5	STUDENT SERVICES	\$27,826.50	\$36,616.50	\$30,000.00	\$65,000.00	\$35,000.00	116.67
100.1200.00.610.199.000000.5	SUPPLIES	\$217.04	\$454.93	\$1,000.00	\$500.00	(\$500.00)	(50.00)
100.1200.00.641.199.000000.5	BOOKS	\$187.93	\$0.00	\$100.00	\$100.00	\$0.00	0.00
100.1200.00.643.199.000000.5	INFORMATION ACCESS SEI	\$84.95	\$7,140.00	\$1,169.00	\$2,100.00	\$931.00	79.64
100.1200.00.650.199.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.730.199.000000.5	EQUIPMENT DISTRICT WID	\$0.00	\$861.30	\$2,500.00	\$2,500.00	\$0.00	0.00
100.1200.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	\$686.00	\$1,069.77	\$1,662.00	\$1,662.00	\$0.00	0.00
100.1200.00.810.199.000000.5	SPECIAL SERVICES	\$15,668.86	\$17,750.70	\$16,000.00	\$17,500.00	\$1,500.00	9.38
100.1200.00.840.199.000000.5	SPED Contingency	\$0.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	(100.00)
100.1200.00.890.199.000000.5	ESOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.01.114.199.000000.5	COMMUNITY BASED IA'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$999,279.57	\$957,445.27	\$864,116.00	\$1,360,639.00	\$496,523.00	57.46
100.1260.00.110.199.000000.5	ESOL TUTORS	\$71,519.08	\$72,888.93	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.112.199.000000.5	ESOL Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	\$0.00	\$0.00	\$72,889.00	\$71,638.84	(\$1,250.16)	(1.72)

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100.1260.00.211.199.000000.5	ESOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.212.199.000000.5	ESOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.220.199.000000.5	ESOL	\$0.00	\$0.00	\$0.00	\$5,481.00	\$5,481.00	0.00
100.1260.00.240.199.000000.5	STAFF DEVELOPMENT ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$314.00	\$314.00	0.00
100.1260.00.322.199.000000.5	CONTRACTED SERVICES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.323.199.000000.5	CONTRACTED SERVICE ES	\$52,467.72	\$33,119.50	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.329.199.000000.5	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.581.199.000000.5	MILEAGE ESOL	\$423.88	\$140.22	\$200.00	\$20.00	(\$180.00)	(90.00)
100.1260.00.610.199.000000.5	SUPPLIES ESOL	\$209.79	\$458.94	\$410.00	\$410.00	\$0.00	0.00
100.1260.00.640.199.000000.5	BOOKS ESOL	\$117.99	\$604.08	\$100.00	\$100.00	\$0.00	0.00
100.1260.00.650.199.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.730.199.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.733.199.000000.5	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: ESOL - 1260		\$124,738.46	\$107,211.67	\$73,599.00	\$77,963.84	\$4,364.84	5.93
100.1280.00.112.199.000000.5	EXTENDED SCHOOL YEAR	\$42,873.89	\$68,873.22	\$63,072.00	\$47,600.00	(\$15,472.00)	(24.53)
100.1280.00.114.199.000000.5	ESY Salaries	\$0.00	\$0.00	\$0.00	\$64,400.00	\$64,400.00	0.00
100.1280.00.211.199.000000.5	Extended School Year - Healt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1280.00.220.199.000000.5	FICA - Extended School Year	\$0.00	\$0.00	\$0.00	\$8,569.00	\$8,569.00	0.00
100.1280.00.232.199.000000.5	NHRS - Extended School Yea	\$0.00	\$0.00	\$0.00	\$6,741.00	\$6,741.00	0.00
100.1280.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$492.00	\$492.00	0.00
100.1280.00.569.199.000000.5	SPED ESY TUITION	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00
100.1280.00.610.199.000000.5	SUPPLIES ESY	\$210.10	\$398.30	\$578.00	\$578.00	\$0.00	0.00
Func: Extended School Year - 1280		\$43,083.99	\$69,271.52	\$63,650.00	\$130,180.00	\$66,530.00	104.52

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100.1410.00.112.199.000000.5	DISTRICT ATHLETIC DIRECTOR	\$10,180.00	\$10,125.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.01.112.199.000000.5	CPR STIPENDS	\$935.00	\$776.88	\$500.00	\$500.00	\$0.00	0.00
100.1410.01.220.199.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	0.00
100.1410.01.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	0.00
100.1410.01.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	0.00
Func: Cocurricular Programs - 1410		\$11,115.00	\$10,901.88	\$500.00	\$613.00	\$113.00	22.60
100.1420.00.112.199.000000.5	District Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Athletic Activities - 1420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2120.00.112.199.000000.5	Extra Salaries	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
100.2120.00.220.199.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$612.00	\$612.00	0.00
100.2120.00.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,133.00	\$1,133.00	0.00
100.2120.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	0.00
100.2120.00.330.199.000000.5	Power School Training	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
100.2120.00.650.199.000000.5	Software	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.00
Func: Guidance Services - 2120		\$0.00	\$0.00	\$0.00	\$26,781.00	\$26,781.00	0.00
100.2141.00.112.199.000000.5	SCHOOL PSYCHOLOGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2141.00.610.199.000000.5	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2141.00.640.199.000000.5	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2141.00.650.199.000000.5	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2141.00.730.199.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2141		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.110.199.000000.5	FTE SUPPLEMENTAL SUMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.112.199.000000.5	SCHOOL PSYCHOLOGIST	\$97,819.24	\$57,580.95	\$106,870.00	\$109,391.40	\$2,521.40	2.36
100.2142.00.211.199.000000.5	Health - Psychological Service	\$0.00	\$0.00	\$0.00	\$27,297.00	\$27,297.00	0.00
100.2142.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.00
100.2142.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	0.00
100.2142.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	0.00
100.2142.00.220.199.000000.5	FICA - Psychological Services	\$0.00	\$0.00	\$0.00	\$8,507.00	\$8,507.00	0.00
100.2142.00.232.199.000000.5	NHRS - teachers - Psychologi	\$0.00	\$0.00	\$0.00	\$15,490.00	\$15,490.00	0.00
100.2142.00.240.199.000000.5	TUITION REIMBURSEMENT	\$1,698.00	\$4,904.00	\$1,800.00	\$0.00	(\$1,800.00)	(100.00)
100.2142.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00	0.00
100.2142.00.276.199.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00
100.2142.00.322.199.000000.5	CONTRACTED EVALUATION	\$73,867.32	\$35,647.68	\$75,000.00	\$42,000.00	(\$33,000.00)	(44.00)
100.2142.00.323.199.000000.5	Counseling/Psychological Ser	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.00
100.2142.00.329.199.000000.5	OTHER PROFESSIONAL ED	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2142.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.569.199.000000.5	SPED TUITION PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.580.199.000000.5	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
100.2142.00.581.199.000000.5	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.610.199.000000.5	SUPPLIES	\$2,087.38	\$2,781.09	\$2,178.00	\$2,178.00	\$0.00	0.00
100.2142.00.641.199.000000.5	PERIODICALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
100.2142.00.650.199.000000.5	SOFTWARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2142.00.730.199.000000.5	EQUIPMENT	\$479.00	\$923.72	\$859.00	\$902.00	\$43.00	5.01
100.2142.00.810.199.000000.5	DUES, FEES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	0.00
Func: Psychological Services - 2142		\$175,950.94	\$101,837.44	\$187,707.00	\$257,905.40	\$70,198.40	37.40

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2143.00.322.199.000000.5	CONTRACTED COUNSELING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2143		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2150.00.112.199.000000.5	SPEECH SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.112.199.000000.5	SPEECH SALARIES	\$152,342.93	\$97,275.31	\$83,489.00	\$126,032.66	\$42,543.66	50.96
100.2152.00.211.199.000000.5	Speech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00	0.00
100.2152.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$221.00	\$221.00	0.00
100.2152.00.220.199.000000.5	Speech Services - FICA	\$0.00	\$0.00	\$0.00	\$8,663.00	\$8,663.00	0.00
100.2152.00.232.199.000000.5	Speech Services - NHRS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
100.2152.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.00
100.2152.00.320.199.000000.5	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.322.199.000000.5	CONTRACTED SERVICES S	\$110,471.42	\$59,048.57	\$38,000.00	\$50,000.00	\$12,000.00	31.58
100.2152.00.330.199.000000.5	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.340.199.000000.5	SPEEH/LANGUAGE TECHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.430.199.000000.5	SPEECH REPAIRS	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	0.00
100.2152.00.610.199.000000.5	SPEECH AND LANGUAGE T	\$0.00	\$544.24	\$175.00	\$550.00	\$375.00	214.29
100.2152.00.641.199.000000.5	SPEECH BOOKS AND PERI	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	0.00
100.2152.00.650.199.000000.5	SPEECH/LANGUAGE SOFTV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.730.199.000000.5	SPEEH/LANGUAGE EQUIPM	\$0.00	\$356.90	\$0.00	\$500.00	\$500.00	0.00
100.2152.00.734.199.000000.5	SPEECH/LANGUAGE TECH	\$0.00	\$0.00	\$858.00	\$29,348.00	\$28,490.00	3,320.51
100.2152.00.738.199.000000.5	SPEEH/LANGUAGE REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2152		\$262,814.35	\$157,275.02	\$122,522.00	\$228,108.66	\$105,586.66	86.18

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2162.00.110.199.000000.5	SALARY PHYSICAL THERAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.322.199.000000.5	CONTRACTED PHYSICAL TI	\$69,073.16	\$83,666.76	\$62,896.00	\$66,000.00	\$3,104.00	4.94
100.2162.00.323.199.000000.5	CONTRACTED SERVICES P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2162.00.610.199.000000.5	PHYSICAL THERAPY SUPPL	\$0.00	\$48.58	\$27.00	\$50.00	\$23.00	85.19
100.2162.00.730.199.000000.5	EQUIPMENT	\$0.00	\$279.94	\$1,463.00	\$1,463.00	\$0.00	0.00
100.2162.00.735.199.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
100.2162.00.738.199.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Physical Therapy - 2162		\$69,073.16	\$83,995.28	\$64,486.00	\$67,613.00	\$3,127.00	4.85
100.2163.00.112.199.000000.5	C.O.T.A.	\$101,281.84	\$119,522.04	\$108,303.00	\$149,019.00	\$40,716.00	37.59
100.2163.00.211.199.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$41,756.00	\$41,756.00	0.00
100.2163.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,666.00	\$2,666.00	0.00
100.2163.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	0.00
100.2163.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	0.00
100.2163.00.220.199.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$11,401.00	\$11,401.00	0.00
100.2163.00.232.199.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$12,806.00	\$12,806.00	0.00
100.2163.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$654.00	\$654.00	0.00
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIS	\$4,522.68	\$300.00	\$4,000.00	\$4,000.00	\$0.00	0.00
100.2163.00.610.199.000000.5	SUPPLIES - O.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.730.199.000000.5	EQUIPMENT O.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.735.199.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.738.199.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: OT Services - 2163		\$105,804.52	\$119,822.04	\$112,303.00	\$222,702.00	\$110,399.00	98.30
100.2190.00.113.199.000000.5	BCBA Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Other Support Services - 2190		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2210.00.109.199.000000.5	Curriculum Coordinator	\$0.00	\$0.00	\$0.00	\$77,482.00	\$77,482.00	0.00
100.2210.00.112.199.900001.5	TGIF - salaries	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.00
100.2210.00.112.199.900002.5	Responsibility Pool - salaries	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.00
100.2210.00.112.199.900003.5	School Improvement - salaries	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.00
100.2210.00.112.199.900004.5	Summer Institute Salaries	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00
100.2210.00.211.199.000000.5	Health - Improvement of Instru	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
100.2210.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.2210.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$278.00	\$278.00	0.00
100.2210.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$583.00	\$583.00	0.00
100.2210.00.220.199.000000.5	FICA - Improvement of Instruc	\$0.00	\$0.00	\$0.00	\$5,928.00	\$5,928.00	0.00
100.2210.00.220.199.900001.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,588.00	\$1,588.00	0.00
100.2210.00.220.199.900002.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$5,814.00	\$5,814.00	0.00
100.2210.00.220.199.900003.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,588.00	\$1,588.00	0.00
100.2210.00.220.199.900004.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,377.00	\$1,377.00	0.00
100.2210.00.232.199.000000.5	NHRS - teachers - Improve	\$0.00	\$0.00	\$0.00	\$10,972.00	\$10,972.00	0.00
100.2210.00.232.199.900001.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,939.00	\$2,939.00	0.00
100.2210.00.232.199.900002.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,762.00	\$10,762.00	0.00
100.2210.00.232.199.900003.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,939.00	\$2,939.00	0.00
100.2210.00.232.199.900004.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,549.00	\$2,549.00	0.00
100.2210.00.240.199.000000.5	COURSE CREDIT	\$53,440.50	\$58,688.00	\$59,000.00	\$0.00	(\$59,000.00)	(100.00)
100.2210.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	0.00
100.2210.00.260.199.900001.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	0.00
100.2210.00.260.199.900002.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$333.00	\$333.00	0.00

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100.2210.00.260.199.900003.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	0.00
100.2210.00.260.199.900004.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00	0.00
100.2210.00.275.199.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.320.199.000000.5	TEACHERS WORKSHOPS	\$10,431.58	\$13,383.88	\$22,000.00	\$1,250.00	(\$20,750.00)	(94.32)
100.2210.00.321.199.000000.5	TGIF	\$30,550.68	\$16,235.38	\$20,750.00	\$0.00	(\$20,750.00)	(100.00)
100.2210.00.322.199.000000.5	RESPONSIBILITY POOL	\$73,145.34	\$74,617.55	\$76,000.00	\$0.00	(\$76,000.00)	(100.00)
100.2210.00.329.199.000000.5	SCHOOL IMPROVEMENT	\$0.00	\$10,104.55	\$20,750.00	\$0.00	(\$20,750.00)	(100.00)
100.2210.00.580.199.000000.5	Curriculum Travel	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00
100.2210.00.590.199.000000.5	Curriculum Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.610.199.000000.5	Curriculum Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.2210.00.610.199.900001.5	TGIF - supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2210.00.810.199.000000.5	Curriculum Coord. Dues & Fe	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
100.2210.01.320.199.000000.5	WORKSHOPS FOR ASSISTA	\$7,933.50	\$8,171.80	\$9,000.00	\$0.00	(\$9,000.00)	(100.00)
100.2210.01.322.199.000000.5	SUMMER PROGRAMMING	\$0.00	\$31,444.36	\$18,000.00	\$0.00	(\$18,000.00)	(100.00)
Func: Improvement of Instruction - 2210		\$175,501.60	\$212,645.52	\$225,500.00	\$292,399.00	\$66,899.00	29.67
100.2211.00.329.199.000000.5	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2212.00.321.199.000000.5	RESPONSIBILITY POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Instruction & Curriculum Development - 2212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2213.00.240.199.000000.5	Course Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2213.00.275.199.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	0.00
100.2213.00.276.199.000000.5	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00

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100.2213.00.320.199.000000.5	Teachers Workshops	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00
100.2213.01.320.199.000000.5	Workshops for Instructional A	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
Func: Instructional Staff Training - 2213		\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.00
100.2222.00.650.199.000000.5	SOFTWARE - DISTRICT LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Library Services - 2222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.108.199.000000.5	Technology Director	\$0.00	\$0.00	\$65,975.00	\$0.00	(\$65,975.00)	(100.00)
100.2225.00.111.199.000000.5	TECHNOLOGY DIRECTOR	\$59,902.33	\$65,975.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.112.199.000000.5	TECHNOLOGY TECHNICIAN	\$40,881.13	\$44,271.73	\$0.00	\$57,220.63	\$57,220.63	0.00
100.2225.00.113.199.000000.5	Integration Specialist	\$47,265.90	\$46,391.97	\$56,375.00	\$0.00	(\$56,375.00)	(100.00)
100.2225.00.114.199.000000.5	STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.116.199.000000.5	IT Technicians	\$0.00	\$46,904.25	\$48,840.00	\$0.00	(\$48,840.00)	(100.00)
100.2225.00.211.199.000000.5	Technology - Health	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
100.2225.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.2225.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00	0.00
100.2225.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$149.00	\$149.00	0.00
100.2225.00.220.199.000000.5	Technology	\$0.00	\$0.00	\$0.00	\$4,378.00	\$4,378.00	0.00
100.2225.00.232.199.000000.5	Technology	\$0.00	\$0.00	\$0.00	\$8,103.00	\$8,103.00	0.00
100.2225.00.240.199.000000.5	COURSES AND WORKSHOF	\$11,158.39	\$10,864.73	\$12,000.00	\$0.00	(\$12,000.00)	(100.00)
100.2225.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$251.00	\$251.00	0.00
100.2225.00.323.199.000000.5	CONTRACTED CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.330.199.000000.5	DISTRICT VIDEO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.430.199.000000.5	MAINTENANCE CONTRACT	\$88,287.71	\$144,898.79	\$45,000.00	\$4,400.00	(\$40,600.00)	(90.22)
100.2225.00.531.199.000000.5	TELEPHONE AND INTERNE	\$76,953.09	\$77,752.55	\$77,901.00	\$0.00	(\$77,901.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2225.00.610.199.000000.5	CONSUMABLE SUPPLIES	\$10,872.70	\$11,021.37	\$11,000.00	\$3,000.00	(\$8,000.00)	(72.73)
100.2225.00.650.199.000000.5	DISTRICT SOFTWARE	\$129,536.18	\$150,706.72	\$126,992.00	\$29,200.00	(\$97,792.00)	(77.01)
100.2225.00.734.199.000000.5	EQUIPMENT	\$241,975.80	\$340,837.52	\$217,750.00	\$212,100.00	(\$5,650.00)	(2.59)
100.2225.01.113.199.000000.5	Network Engineer	\$0.00	\$0.00	\$41,447.00	\$0.00	(\$41,447.00)	(100.00)
Func: Technology - 2225		\$706,833.23	\$939,624.63	\$703,280.00	\$345,321.63	(\$357,958.37)	(50.90)
100.2310.00.103.199.000000.5	SALARIES SCHOOL BOARD	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	(\$4,800.00)	(100.00)
100.2310.00.320.199.000000.5	School Board Workshops/Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2310.00.540.199.000000.5	ADVERTISING	\$3,379.67	\$8,751.27	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
100.2310.00.550.199.000000.5	BALLOTS	\$2,114.00	\$1,435.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
100.2310.00.691.199.000000.5	SUPPLIES-DISTRICT	\$849.04	\$2,117.74	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
100.2310.00.810.199.000000.5	NHSBA DUES	\$14,931.85	\$15,445.45	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
100.2310.00.890.199.000000.5	COMMITTEE EXPENSES	\$210.28	\$1,170.40	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
100.2310.00.891.199.000000.5	DISTRICT MEETING COST	\$0.00	\$743.84	\$500.00	\$0.00	(\$500.00)	(100.00)
Func: School Board Services - 2310		\$26,284.84	\$34,463.70	\$22,300.00	\$0.00	(\$22,300.00)	(100.00)
100.2312.00.107.199.000000.5	SALARY CLERK	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2312.00.115.199.000000.5	SALARIES SECRETARIES	\$2,500.00	\$2,525.00	\$3,100.00	\$0.00	(\$3,100.00)	(100.00)
100.2312.00.220.199.000000.5	FICA - District Clerk Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2312.00.340.199.000000.5	CENSUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: District Clerk Services - 2312		\$3,000.00	\$3,025.00	\$3,600.00	\$0.00	(\$3,600.00)	(100.00)
100.2313.00.104.199.000000.5	SALARY TREASURER	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
100.2313.00.692.199.000000.5	SUPPLIES-TREASURER	\$1,338.92	\$276.61	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
Func: District Treasurer Services - 2313		\$6,338.92	\$5,276.61	\$6,000.00	\$0.00	(\$6,000.00)	(100.00)

PELHAM SCHOOL DISTRICT

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100.2314.00.105.199.000000.5	SALARY MODERATOR	\$0.00	\$1,000.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2314.00.430.199.000000.5	Contract Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2314.00.550.199.000000.5	Ballots - District Annual Meetin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Election Services - 2314		\$0.00	\$1,000.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2317.00.381.199.000000.5	AUDITORS	\$24,570.50	\$20,300.00	\$27,000.00	\$0.00	(\$27,000.00)	(100.00)
Func: Audit Services - 2317		\$24,570.50	\$20,300.00	\$27,000.00	\$0.00	(\$27,000.00)	(100.00)
100.2318.00.330.199.000000.5	COUNSEL FEES	\$37,295.40	\$87,055.29	\$54,950.00	\$0.00	(\$54,950.00)	(100.00)
Func: Legal Services - 2318		\$37,295.40	\$87,055.29	\$54,950.00	\$0.00	(\$54,950.00)	(100.00)
100.2319.00.330.199.000000.5	LEGAL FEES FOR COALITIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Legal for Coalition - 2319		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2320.00.310.199.000000.5	SAU #28 SHARE	\$612,916.00	\$650,164.00	\$0.00	\$0.00	\$0.00	0.00
Func: Administrative Services - 2320		\$612,916.00	\$650,164.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.110.199.000000.5	Separation Payments	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00
100.2321.00.135.199.000000.5	Non-Union Salary Pool	\$0.00	\$0.00	\$0.00	\$76,597.39	\$76,597.39	0.00
100.2321.00.137.199.000000.5	Administrative Retirement Sev	\$0.00	\$0.00	\$0.00	\$16,527.00	\$16,527.00	0.00
100.2321.00.220.199.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$16,857.00	\$16,857.00	0.00
100.2321.00.231.199.000000.5	EMPLOYEE RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,317.00	\$10,317.00	0.00
100.2321.00.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,786.00	\$8,786.00	0.00
100.2321.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,038.00	\$3,038.00	0.00
100.2321.00.291.199.000000.5	Admin TSA Contributions	\$0.00	\$0.00	\$0.00	\$43,300.00	\$43,300.00	0.00
Func: Superintendent Services - 2321		\$0.00	\$0.00	\$0.00	\$181,222.39	\$181,222.39	0.00

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100.2332.00.109.199.000000.5	Special Education Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COOF	\$73,113.00	\$140,504.07	\$0.00	\$137,832.83	\$137,832.83	0.00
100.2332.00.113.199.000000.5	Salaries-SPED Liasion	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)
100.2332.00.211.199.000000.5	Health - Administrative Services	\$0.00	\$0.00	\$0.00	\$54,897.00	\$54,897.00	0.00
100.2332.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,482.00	\$3,482.00	0.00
100.2332.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$301.00	\$301.00	0.00
100.2332.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$728.00	\$728.00	0.00
100.2332.00.220.199.000000.5	FICA - Administrative Services	\$0.00	\$0.00	\$0.00	\$10,545.00	\$10,545.00	0.00
100.2332.00.231.199.000000.5	NHRS - Administrative Services	\$0.00	\$0.00	\$0.00	\$1,922.00	\$1,922.00	0.00
100.2332.00.232.199.000000.5	NHRS - Teachers - Administrative	\$0.00	\$0.00	\$0.00	\$10,620.00	\$10,620.00	0.00
100.2332.00.240.199.000000.5	TUITION REIMBURSEMENT	\$0.00	\$562.83	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$604.00	\$604.00	0.00
100.2332.00.320.199.000000.5	Workshops/Conferences	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2332.00.329.199.000000.5	OTHER PROFESSIONAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.534.199.000000.5	POSTAGE	\$71.67	\$115.56	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.580.199.000000.5	Sp Ed Director Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.581.199.000000.5	MILEAGE	\$714.57	\$710.98	\$0.00	\$2,750.00	\$2,750.00	0.00
100.2332.00.610.199.000000.5	SUPPLIES	\$111.65	\$800.21	\$0.00	\$700.00	\$700.00	0.00
100.2332.00.810.199.000000.5	PROFESSIONAL MEMBERSHIP	\$530.00	\$530.00	\$0.00	\$850.00	\$850.00	0.00
Func: Administrative Services - 2332		\$74,540.89	\$143,223.65	\$45,000.00	\$228,231.83	\$183,231.83	407.18
100.2510.00.610.199.000000.5	Safety Committee Supplies	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
100.2510.00.650.199.000000.5	Software - Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.2510.00.890.199.000000.5	Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	0.00
Func: Business & Finance Services - 2510		\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,375.00	0.00
100.2610.00.108.199.000000.5	Director of Maintenance	\$0.00	\$0.00	\$0.00	\$64,604.80	\$64,604.80	0.00
100.2610.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$0.00	\$0.00	\$25,786.11	\$25,786.11	0.00
100.2610.00.118.199.000000.5	Director of Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2610.00.130.199.000000.5	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2610.00.211.199.000000.5	Health - Supervision of Opera	\$0.00	\$0.00	\$0.00	\$27,868.00	\$27,868.00	0.00
100.2610.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
100.2610.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	0.00
100.2610.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	0.00
100.2610.00.220.199.000000.5	FICA - Supervision of Operati	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	0.00
100.2610.00.231.199.000000.5	NHRS - employees - Super of	\$0.00	\$0.00	\$0.00	\$9,736.00	\$9,736.00	0.00
100.2610.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	0.00
100.2610.00.650.199.000000.5	Facilities Software	\$0.00	\$0.00	\$0.00	\$4,323.00	\$4,323.00	0.00
Func: Supervision of Operation/Maintenance - 2610		\$0.00	\$0.00	\$0.00	\$141,877.91	\$141,877.91	0.00
100.2620.00.108.199.000000.5	Director of Maintenance	\$0.00	\$0.00	\$61,173.00	\$0.00	(\$61,173.00)	(100.00)
100.2620.00.114.199.000000.5	TECHNOLOGY MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$323.19	\$25,281.00	\$0.00	(\$25,281.00)	(100.00)
100.2620.00.118.199.000000.5	MAINTENANCE SALARIES	\$121,736.70	\$148,506.84	\$88,809.00	\$69,446.80	(\$19,362.20)	(21.80)
100.2620.00.130.199.000000.5	Maintenance Overtime	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2620.00.211.199.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$18,199.00	\$18,199.00	0.00
100.2620.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$529.00	\$529.00	0.00
100.2620.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00	0.00

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100.2620.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	0.00
100.2620.00.220.199.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$5,697.00	\$5,697.00	0.00
100.2620.00.231.199.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$6,404.00	\$6,404.00	0.00
100.2620.00.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,124.00	\$2,124.00	0.00
100.2620.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	0.00
100.2620.00.330.199.000000.5	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.424.199.000000.5	SITES	\$112,950.00	\$119,540.00	\$120,000.00	\$0.00	(\$120,000.00)	(100.00)
100.2620.00.446.199.000000.5	Software Lease/Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.520.199.000000.5	Liabilty Insurance	\$0.00	\$0.00	\$0.00	\$63,628.00	\$63,628.00	0.00
100.2620.00.531.199.000000.5	TELEPHONE	\$0.00	\$2,280.92	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.199.000000.5	SAFETY SUPPLIES	\$0.00	\$106.75	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.626.199.000000.5	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.650.199.000000.5	FACILITIES SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.730.199.000000.5	EQUIPMENT-TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Operation Services - 2620		\$234,686.70	\$270,757.70	\$295,263.00	\$174,285.80	(\$120,977.20)	(40.97)
100.2630.00.424.199.000000.5	Building/Grounds SITES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00
100.2630.00.430.199.000000.5	GROIUNDS REPAIRS & MAII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Grounds Services - 2630		\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00
100.2721.00.110.199.000000.5	TRANSPORTATION COORD	\$8,187.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2721.00.519.199.000000.5	REGULAR BUSES	\$617,622.51	\$802,450.33	\$838,188.00	\$893,690.00	\$55,502.00	6.62
100.2721.00.626.199.000000.5	FUEL	\$0.00	\$132,236.60	\$101,830.00	\$143,000.00	\$41,170.00	40.43
Func: Regular Transportation - 2721		\$625,810.37	\$934,686.93	\$940,018.00	\$1,036,690.00	\$96,672.00	10.28

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100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	\$583,147.42	\$552,402.75	\$580,000.00	\$588,000.00	\$8,000.00	1.38
Func: SPED Transportation - 2722		\$583,147.42	\$552,402.75	\$580,000.00	\$588,000.00	\$8,000.00	1.38
100.2790.00.519.199.000000.5	SPECIAL BUSES	\$201,959.00	\$117,943.00	\$215,000.00	\$0.00	(\$215,000.00)	(100.00)
Func: Other Student Transportation - 2790		\$201,959.00	\$117,943.00	\$215,000.00	\$0.00	(\$215,000.00)	(100.00)
100.2840.00.108.199.000000.5	Technology Director	\$0.00	\$0.00	\$0.00	\$69,446.63	\$69,446.63	0.00
100.2840.00.112.199.000000.5	Technology Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2840.00.113.199.000000.5	Dukelow, Brian	\$0.00	\$0.00	\$0.00	\$48,378.96	\$48,378.96	0.00
100.2840.00.116.199.000000.5	IT Technicians	\$0.00	\$0.00	\$0.00	\$49,494.90	\$49,494.90	0.00
100.2840.00.211.199.000000.5	Heath - Technology Services	\$0.00	\$0.00	\$0.00	\$33,668.00	\$33,668.00	0.00
100.2840.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,377.00	\$2,377.00	0.00
100.2840.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.00
100.2840.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$307.00	\$307.00	0.00
100.2840.00.220.199.000000.5	FICA - Technology Services	\$0.00	\$0.00	\$0.00	\$12,801.00	\$12,801.00	0.00
100.2840.00.231.199.000000.5	Retirement - employees - Tec	\$0.00	\$0.00	\$0.00	\$12,691.00	\$12,691.00	0.00
100.2840.00.240.199.000000.5	Courses and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2840.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$734.00	\$734.00	0.00
100.2840.00.320.199.000000.5	Courses and Workshops for T	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
100.2840.00.323.199.000000.5	Contracted Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2840.00.330.199.000000.5	Network Consulting	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2840.00.430.199.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$39,650.00	\$39,650.00	0.00
100.2840.00.531.199.000000.5	Telephone and Internet	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00
100.2840.00.580.199.000000.5	Mileage and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2840.00.610.199.000000.5	Consumable Supplies	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00

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100.2840.00.650.199.000000.5	Software	\$0.00	\$0.00	\$0.00	\$117,483.00	\$117,483.00	0.00
100.2840.00.733.199.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2840.00.734.199.000000.5	Technology Equipment	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00
100.2840.00.810.199.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2840.01.113.199.000000.5	Network Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Technology Services - 2840		\$0.00	\$0.00	\$0.00	\$480,264.49	\$480,264.49	0.00
100.2900.00.111.199.000000.5	NON-UNION WAGE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2900.00.135.199.000000.5	NON-UNION SALARY POOL	\$0.00	\$0.00	\$54,212.00	\$0.00	(\$54,212.00)	(100.00)
100.2900.00.136.199.000000.5	PEA Retirement Severance P	\$0.00	\$0.00	\$76,671.00	\$0.00	(\$76,671.00)	(100.00)
100.2900.00.137.199.000000.5	Administrative Retirement Sev	\$0.00	\$0.00	\$70,997.00	\$0.00	(\$70,997.00)	(100.00)
100.2900.00.211.199.000000.5	HEALTH INSURANCE	\$2,717,996.71	\$2,626,192.66	\$3,276,472.00	\$25,002.00	(\$3,251,470.00)	(99.24)
100.2900.00.212.199.000000.5	DENTAL INSURANCE	\$209,272.04	\$223,256.94	\$263,155.00	\$1.00	(\$263,154.00)	(100.00)
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	\$46,704.96	\$39,823.53	\$58,689.00	\$0.00	(\$58,689.00)	(100.00)
100.2900.00.220.199.000000.5	FICA	\$896,955.22	\$934,851.95	\$999,639.00	\$0.00	(\$999,639.00)	(100.00)
100.2900.00.231.199.000000.5	NH RETIREMENT EMPLOYEE	\$90,553.40	\$86,224.86	\$186,965.00	\$0.00	(\$186,965.00)	(100.00)
100.2900.00.232.199.000000.5	NH RETIREMENT TEACHER	\$967,261.75	\$1,029,917.14	\$1,405,369.00	\$1.00	(\$1,405,368.00)	(100.00)
100.2900.00.240.199.000000.5	Admin Tuition Reimbursemen	\$0.00	\$5,283.00	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
100.2900.00.250.199.000000.5	UNEMPLOYMENT COMPEN	\$52,426.00	\$59,476.75	\$64,558.00	\$68,400.00	\$3,842.00	5.95
100.2900.00.260.199.000000.5	WORKERS COMPENSATION	\$52,352.26	\$14,429.60	\$55,761.00	\$0.00	(\$55,761.00)	(100.00)
100.2900.00.291.199.000000.5	Admin TSA Match	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.00)
100.2900.00.520.199.000000.5	LIABILITY INSURANCE	\$56,911.00	\$57,447.00	\$60,000.00	\$0.00	(\$60,000.00)	(100.00)
100.2900.01.211.199.000000.5	Health Insurance Rebate	\$0.00	\$0.00	(\$110,357.00)	\$0.00	\$110,357.00	(100.00)
Func: Benefits - 2900		\$5,090,433.34	\$5,076,903.43	\$6,512,131.00	\$93,404.00	(\$6,418,727.00)	(98.57)

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100.3300.00.112.199.000000.5	SALARIES-NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.3300.00.610.199.000000.5	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.3300.90.112.199.000000.5	SALARIES ARTICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: COMMUNITY SERVICES - 3300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4000.00.450.199.000000.5	FACILITIES AQUISIT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: FACILITIES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4300.00.330.199.000000.5	Architect & Engineering Fees	\$0.00	\$139,668.92	\$75,000.00	\$75,000.00	\$0.00	0.00
100.4300.00.450.199.000000.5	Architector & Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.4300.00.500.199.000000.5	Arch & Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: TECHINCAL SERVICES - 4300		\$0.00	\$139,668.92	\$75,000.00	\$75,000.00	\$0.00	0.00
100.4500.00.441.199.000000.5	Memorial Library Lease Paym	\$0.00	\$0.00	\$0.00	\$135,726.00	\$135,726.00	0.00
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CC	\$452,797.96	\$224,677.94	\$196,273.00	\$0.00	(\$196,273.00)	(100.00)
Func: Building Acquisition - 4500		\$452,797.96	\$224,677.94	\$196,273.00	\$135,726.00	(\$60,547.00)	(30.85)
100.4600.00.450.199.000000.5	Building Improvements	\$0.00	\$414,204.57	\$176,850.00	\$0.00	(\$176,850.00)	(100.00)
Func: Building Improvement Services - 4600		\$0.00	\$414,204.57	\$176,850.00	\$0.00	(\$176,850.00)	(100.00)
100.5110.00.910.199.000000.5	PRINCIPAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Debt Service-Principal - 5110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5120.00.830.199.000000.5	INTEREST DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Debt Service-Interest - 5120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.5200.00.930.199.000000.5	DISTRICT MONEY	\$21,190.59	\$25,911.50	\$12,741.00	\$0.00	(\$12,741.00)	(100.00)
Func: District Fund Transfers - 5200		\$21,190.59	\$25,911.50	\$12,741.00	\$0.00	(\$12,741.00)	(100.00)
100.5220.00.110.199.000000.5	Fund Misc. holding account - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.111.199.000000.5	Fund Misc. holding account - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.112.199.000000.5	Fund Misc. holding account - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.211.199.000000.5	Fund Mics. holding account - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.212.199.000000.5	Fund Mics. holding account - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.213.199.000000.5	Fund Mics. holding account - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.220.199.000000.5	Fund Mics. holding account - f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.231.199.000000.5	Fund Misc. holding account - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.232.199.000000.5	Fund Mics. holding account - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.320.199.000000.5	Fund Mics. holding account - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.323.199.000000.5	PROFESSIONAL STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.580.199.000000.5	Fund Mics. holding account - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.610.199.000000.5	Fund Mics. holding account - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5220.00.810.199.000000.5	Fund Mics. holding account - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: FUND 200 XFR HOLDING ACCOUNT - 5220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5221.00.930.199.000000.5	FOOD SERVICE	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	(100.00)
Func: Transfer to Food Service - 5221		\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	(100.00)
100.5230.00.930.199.000000.5	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: CAPITAL PROJECT - 5230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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100.5251.00.930.199.000000.5	CAPITAL RESERVE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00
Func: TRANSFER TO CAPITAL RESERVE - 5251		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00
100.5252.00.430.199.000000.5	TRANSFER TO EXPENDABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5252.00.734.199.000000.5	TECHNOLOGY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Transfer to Expendable Trust - 5252		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5390.00.930.199.000000.5	TRANSFER TO OTHER AGENCIES	\$24,264.00	\$24,722.00	\$0.00	\$0.00	\$0.00	0.00
Func: TRANSFER TO OTHER AGENCIES - 5390		\$24,264.00	\$24,722.00	\$0.00	\$0.00	\$0.00	0.00
Loc: DISTRICT - 199		\$10,824,106.51	\$11,607,763.39	\$11,658,637.00	\$6,983,604.37	(\$4,675,032.63)	(40.10)
Fund: GENERAL FUND - 100		\$23,183,009.37	\$24,570,961.49	\$25,857,912.00	\$25,853,039.14	(\$4,872.86)	(0.02)
200.1200.00.610.109.032582.5	IDEA - PRESCHOOL SUPPLIES	\$0.00	\$679.61	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.733.109.032582.5	IDEA - PRESCHOOL FURNITURE	\$0.00	\$6,155.55	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$0.00	\$6,835.16	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.110.109.022757.5	FY12 IDEA-Salaries	\$2,266.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.220.109.022757.5	FY12 IDEA-FICA	\$140.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.322.109.022757.5	FY12 IDEA-Prof. Svcs. (Preschool)	\$2,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.610.109.022757.5	FY12 IDEA-Supplies(General)	\$1,302.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.641.109.022757.5	FY12 IDEA-Books/Media	\$498.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: STUDENT SUPPLIES - 1210		\$6,985.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.2142.00.110.109.032582.5	FY13 IDEA PRESCHOOL PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.610.109.022757.5	FY12 IDEASupplies	\$1,164.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2152		\$1,164.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.610.109.022757.5	FY12 IDEA-Supplies (Occup. ...)	\$760.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: OT Services - 2163		\$760.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PRESCHOOL - 109		\$8,909.80	\$6,835.16	\$0.00	\$0.00	\$0.00	0.00
200.1000.00.610.111.040110.5	Title I - Instruc - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Instruction Fed Funds - 1000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.000208.5	FY11 TITLE I - SALARIES	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.020110.5	FY12 TITLE I - SALARIES	\$80,363.78	\$4,070.73	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.030110.5	FY13 TITLE I - PROJECT MA	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.031316.5	FY13 TITLE I SINI SALARIES	\$0.00	\$7,281.12	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.040110.5	Title I - Reg Ed - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.090122.5	FY09 TITLE I - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.100301.5	FY11 DINI - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.114.111.000088.5	FY 11 - TITLE I SINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.114.111.000208.5	FY11 TITLE I - SALARIES TU	\$4,313.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.211.111.000208.5	FY11 TITLE I - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.211.111.090122.5	FY09 TITLE I - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1100.00.212.111.000208.5	FY11 TITLE I - DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.212.111.090122.5	FY09 TITLE I - DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.000088.5	FY11 - TITLE I SINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.000208.5	FY11 TITLE I - FICA	\$353.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.020110.5	FY12 TITLE1- FICA	\$6,147.25	\$341.68	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.030110.5	FY13 TITLE I - PROJECT MA	\$0.00	\$139.23	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.031316.5	FY13 TITLE I SINI FICA	\$0.00	\$557.01	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.040110.5	Title I - Reg Ed - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.090122.5	FY09 TITLE I - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.100301.5	FY11 DINI - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.230.111.040110.5	Title I - Reg Ed - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.000081.5	TITLE 1 NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.000208.5	FY11 TITLE I - NHRS	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.020110.5	FY12 TITLE I- NHRS	\$77.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.030110.5	FY13 TITLE I - PROJECT MA	\$0.00	\$205.66	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.090122.5	FY09 TITLE I - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.100301.5	FY11 DINI - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.250.111.100301.5	FY11 DINI - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.260.111.100301.5	FY11 DINI - WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.111.020110.5	FY12 TITLE I- PRO. SVCS	\$15,148.06	\$1,296.25	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.111.030110.5	FY13 TITLE I - PROF SVCS	\$0.00	\$12,603.70	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.111.100301.5	FY11 DINI - PURCHASED SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.111.000208.5	FY11 TITLE I - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.111.020110.5	FY12 TITLEI-SUPPLIES	\$4,025.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.111.030110.5	FY13 TITLE I - SUPPLIES	\$0.00	\$12,430.94	\$0.00	\$0.00	\$0.00	0.00

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200.1100.00.610.111.031316.5	FY13 TITLE I SINI SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.111.040110.5	Title I - Reg Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.111.090122.5	FY09 TITLE I - MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.111.100301.5	FY11 DINI - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.650.111.000208.5	FY11 TITLE I - SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.730.111.000208.5	FY11 TITLE I - EQUIPMENT	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.730.111.030110.5	FY13 TITLE I - EQUIPMENT	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.734.111.090122.5	FY09 TITLE I - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.111.030110.5	FY13 TITLE I - SALARIES	\$0.00	\$75,494.73	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.111.040110.5	Title I - Reg Ed. - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.211.111.040110.5	Title I Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.212.111.040110.5	Regular Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.111.030110.5	FY13 TITLE I - FICA	\$0.00	\$6,037.55	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.111.040110.5	Title I - Reg Ed. - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.111.030110.5	FY13 TITLE I - NHRS	\$0.00	\$111.56	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.111.040110.5	Regular Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.610.111.020110.5	FY12 TITLE I-SUPPLIES	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.610.111.030110.5	FY13 TITLE I - SUPPLIES	\$0.00	\$792.85	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$115,623.25	\$123,981.01	\$0.00	\$0.00	\$0.00	0.00
200.1500.00.110.111.040110.5	Title I - Non-Public Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1500.00.220.111.040110.5	Title I - Non-Public FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: REVENUE - INTEREST - 1500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.00.580.111.000208.5	FY11 TITLE I - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.2212.00.320.111.020110.5	FY12 TITLE I- PRO. SVCS	\$9,983.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.320.111.030110.5	FY13 TITLE I - PROF SVCS	\$0.00	\$14,304.09	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.320.111.040110.5	Title I - Curr Dev Serv - Prof E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.580.111.020110.5	FY12 TITLE I- TRAVEL	\$897.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.580.111.030110.5	FY13 TITLE I - TRAVEL	\$0.00	\$727.25	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.580.111.040110.5	Title I - Curr Dev Serv - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Instruction & Curriculum Development - 2212		\$10,880.63	\$15,031.34	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.320.111.000208.5	FY11 TITLE I - PURCHASED	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.320.111.090122.5	FY09 TITLE I - PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.580.111.090122.5	FY09 TITLE I - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Instructional Staff Training - 2213		\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2721.00.519.111.040110.5	Title I - Reg Prog Transporatic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Transportation - 2721		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PES - 111		\$127,603.88	\$139,012.35	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.133.094541.5	FY09 TECHNOLOGY - SALAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.133.094541.5	FY09 TECHNOLOGY - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.230.133.094541.5	FY09 TECHNOLOGY - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.133.094541.5	FY09 TECHNOLOGY - AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.580.133.094541.5	FY09 TECHNOLOGY - TRAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1100.00.734.133.094541.5	FY09 TECHNOLOGY - ARE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.320.133.094541.5	FY09 TECHNOLOGY - AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.5220.00.930.133.094541.5	FY09 TECHNOLOGY - INDIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: FUND 200 XFR HOLDING ACCOUNT - 5220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PHS - 133		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.199.001235.5	FY12 TITLE II PART A SALAF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.199.005886.5	DI TRAINING SALARIES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.199.034640.5	FY13 TITLE II - SCHOOL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Regular Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.199.001235.5	FY12 TITLE II PART A FICA I	\$38.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.199.005886.5	DI TRAINING FICA	\$474.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.199.034640.5	FY13 TITLE II - SCHOOL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.199.001235.5	FY12 TITLE II PART A NHRS	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.199.005886.5	DI TRAINING NHRS	\$751.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.199.034640.5	FY13 TITLE II - SCHOOL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.199.001235.5	FY12 TITLE II - PROF EDU S	\$5,817.09	\$21,420.50	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.199.028828.5	FY11 TITLE II CONTRACTED	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.199.034640.5	FY13 TITLE II - PROF ED SV	\$0.00	\$9,260.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.602.199.000000.5	TITLE IIA	\$0.00	\$0.00	\$65,954.00	\$0.00	(\$65,954.00)	(100.00)
200.1100.00.610.199.001235.5	FY12 TITLE II - SUPPLIES	\$0.00	\$2,377.50	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.199.005886.5	MENTORING & HQT SUPPLI	\$2,385.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1100.00.610.199.028828.5	FY11 TITLE II SUPPLIES	\$7,686.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.199.034640.5	FY13 TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.650.199.001235.5	FY12 TITLE II - SOFTWARE	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.730.199.005886.5	EQUIPMENT	\$3,749.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.734.199.001235.5	FY12 TITLE II - EQUIPMENT	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.199.001235.5	TITLE II PART A SALARIES C	\$5,660.00	\$12,907.50	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.199.005886.5	DATA TEAMS/EXTENDED LE	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.199.034640.5	FY13 TITLE II - CURR SALAF	\$0.00	\$10,515.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.199.001235.5	TITLE II PART A FICA CURR	\$364.91	\$978.34	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.199.005886.5	DATA TEAMS/EXT LNG - FIC	\$75.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.199.034640.5	FY13 TITLE II - CURR FICA	\$0.00	\$762.91	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.199.001235.5	TITLE II PART A NHRS CURF	\$326.00	\$1,458.57	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.199.005886.5	DATA TEAMS/EXT LNG - NH	\$138.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.199.034640.5	FY13 TITLE II - CURR NHRS	\$0.00	\$1,163.32	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.320.199.034640.5	FY13 TITLE II - PROF ED SE	\$0.00	\$10,097.45	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.602.199.000000.5	TITLE 1	\$0.00	\$0.00	\$127,464.00	\$0.00	(\$127,464.00)	(100.00)
200.1100.02.110.199.001235.5	FY12 TITLE II SALARIES - DI	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.110.199.005886.5	STANDARDS BASED - SALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.220.199.001235.5	FY12 TITLE II FICA - DI	\$0.00	\$466.63	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.220.199.005886.5	STANDARDS BASED - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.232.199.001235.5	FY12 TITLE II NHRS - DI	\$0.00	\$644.10	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.232.199.005886.5	STANDARDS BASED - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.602.199.000000.5	TITLE IID	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
200.1100.03.110.199.005886.5	SINI/DINI MEETINGS - SALA	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.03.220.199.005886.5	SINI/DINI MEETINGS - FICA	\$50.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1100.03.232.199.005886.5	SINI/DINI MEETINGS - NHRS	\$92.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.03.602.199.000000.5	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.03.610.199.005886.5	SINI/DINI MEETINGS - SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.110.199.005886.5	CURRICULUM MEETINGS -	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.220.199.005886.5	CURRICULUM MEETINGS -	\$280.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.232.199.005886.5	CURRICULUM MEETINGS- M	\$750.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.602.199.000000.5	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.05.110.199.005886.5	SCHOOL CLIMATE - SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.05.220.199.005886.5	SCHOOL CLIMATE - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.05.232.199.005886.5	SCHOOL CLIMATE - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.05.602.199.000000.5	PRODUCING ACTIVE LEARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.06.320.199.005886.5	CONTRACTED SERVICES	\$21,029.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.06.610.199.005886.5	SCHOOL MEETING SUPPLIE	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.07.610.199.094907.5	FY09 TITLE II - SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$73,724.58	\$78,351.82	\$203,418.00	\$0.00	(\$203,418.00)	(100.00)
200.1200.00.110.199.001234.5	FY12 FOCUS-SALARIES	\$5,412.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.022625.5	POMS Salaries FY12	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$1,431.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.032582.5	IDEA - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.092610.5	FY09 IDEA - SALARIES INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.114.199.032582.5	IDEA - TEACHER SALARIES	\$0.00	\$2,811.06	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.211.199.092610.5	FY09 IDEA - HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.212.199.092610.5	FY09 IDEA - DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.213.199.092610.5	FY09 IDEA - LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1200.00.220.199.001234.5	FY12 FOCUS-FICA	\$409.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.220.199.022757.5	FY12 IDEA-FICA	\$79.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.220.199.032582.5	IDEA - TEACHER FICA	\$0.00	\$206.39	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.220.199.092610.5	FY09 IDEA - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.230.199.022757.5	FY12 IDEA-Retirement	\$68.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.230.199.092610.5	FY09 IDEA - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.232.199.032582.5	IDEA - TEACHER NHRS	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.250.199.092610.5	FY09 IDEA - UNEMPLOYMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.260.199.092610.5	FY09 IDEA - WORKERS CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.290.199.092610.5	FY09 IDEA - LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.323.199.092610.5	FY09 IDEA - CONT. SVC - PF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.329.199.022757.5	FY12 IDEA-Professional Svcs	\$21,542.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.602.199.000000.5	IDEA	\$0.00	\$0.00	\$396,256.00	\$0.00	(\$396,256.00)	(100.00)
200.1200.00.610.199.032582.5	IDEA - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.630.199.001234.5	FY12 FOCUS-FOOD	\$2,176.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.640.199.001234.5	FY12 FOCUS MONITORING	\$313.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.649.199.022625.5	POMS Other Info. Resources	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.650.199.022757.5	FY12 IDEA-Software	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.738.199.092610.5	FY09 IDEA - STUDENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.890.199.000000.5	GRANTS FUND BUDGET HC	\$0.00	\$0.00	\$0.00	\$730,000.00	\$730,000.00	0.00
200.1200.01.110.199.032582.5	IDEA - SALARIES	\$0.00	\$29,070.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.211.199.032582.5	IDEA - HEALTH INSURANCE	\$0.00	\$12,157.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.212.199.032582.5	IDEA - DENTAL INSURANCE	\$0.00	\$742.10	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.213.199.032582.5	IDEA - LIFE INSURANCE	\$0.00	\$127.86	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.214.199.032582.5	IDEA - DISABILITY INSURAN	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	0.00

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200.1200.01.220.199.032582.5	IDEA - FICA	\$0.00	\$2,223.86	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.232.199.032582.5	IDEA - NHRS	\$0.00	\$3,284.91	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.260.199.032582.5	IDEA - WORKERS COMP	\$0.00	\$139.54	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.320.199.032582.5	IDEA - PROF ED SVCS	\$0.00	\$14,954.17	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.602.199.000000.5	FOCUS MONITORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.02.320.199.032582.5	IDEA - PROF ED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.03.602.199.000000.5	PRESCHOOL	\$0.00	\$0.00	\$6,892.00	\$0.00	(\$6,892.00)	(100.00)
200.1200.04.602.199.000000.5	POMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$37,577.92	\$66,107.89	\$403,148.00	\$730,000.00	\$326,852.00	81.07
200.1210.00.110.199.000020.5	FY11 IDEA - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.110.199.032582.5	IDEA - TUTOR SALARIES	\$0.00	\$210,564.55	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.211.199.000020.5	FY11 IDEA - HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.212.199.000012.5	FY11 PRESCHOOL - DENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.212.199.000020.5	FY11 IDEA - DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.220.199.000012.5	FY11 PRESCHOOL - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.220.199.000020.5	FY11 IDEA - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.220.199.032582.5	IDEA - TUTOR FICA	\$0.00	\$16,108.47	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.230.199.022757.5	FY12 IDEA-Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.232.199.000020.5	FY11 IDEA - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.260.199.022757.5	FY12 IDEA-Workers' Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.260.199.032582.5	IDEA - TUTOR WORKERS C	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.320.199.032582.5	IDEA - PROF ED SVCS	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.321.199.022757.5	FY12 IDEA-Prof. Svcs.	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.322.199.000012.5	FY11 PRESCHOOL - CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
200.1210.00.610.199.022757.5	FY12 IDEA-Supplies	\$3,763.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.610.199.032582.5	FY13 IDEA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.610.199.092794.5	FY09 STUDENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.730.199.000020.5	FY11 IDEA - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.730.199.022757.5	FY12 IDEA-Equipment	\$2,116.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.114.199.032582.5	IDEA - TEACHER SALARIES	\$0.00	\$61,860.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.211.199.032582.5	IDEA - TEACHER HEALTH IN	\$0.00	\$14,543.36	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.212.199.032582.5	IDEA - TEACHER DENTAL IN	\$0.00	\$768.86	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.213.199.032582.5	IDEA - TEACHER LIFE INSUR	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.214.199.032582.5	IDEA - TEACHER DISABILITY	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.220.199.032582.5	IDEA - TEACHER FICA	\$0.00	\$4,531.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.232.199.032582.5	IDEA - TEACHER NHRS	\$0.00	\$6,990.18	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.260.199.032582.5	IDEA - TEACHER WORKERS	\$0.00	\$296.93	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$303,135.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.211.199.022757.5	FY12 IDEA-Health Ins.	\$26,906.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.212.199.022757.5	FY12 IDEA-Dental Ins.	\$1,414.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.220.199.022757.5	FY12 IDEA-FICA	\$22,081.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.232.199.022757.5	FY12 IDEA-Retirement	\$7,145.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: STUDENT SUPPLIES - 1210		\$370,163.06	\$323,467.35	\$0.00	\$0.00	\$0.00	0.00
200.1220.00.610.199.092794.5	FY09 STAFF SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: STAFF SUPPLIES - 1220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.00.320.199.090810.5	FY09 TITLE III - PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.00.580.199.090810.5	FY09 TITLE III - TRAVEL - SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1260.00.641.199.090810.5	FY09 TITLE III - BOOKS - SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.00.650.199.090810.5	FY09 TITLE III - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.00.734.199.090810.5	FY09 TITLE III - COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.01.110.199.090810.5	FY09 TITLE III - SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.01.220.199.090810.5	FY09 TITLE III - FICA - SAU 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.01.230.199.090810.5	FY09 TITLE III - NHRS - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.01.641.199.090810.5	FY09 TITLE III - BOOKS - SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.02.641.199.090810.5	FY09 TITLE III - BOOKS - SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.03.110.199.090810.5	FY09 TITLE III - SALARIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.03.220.199.090810.5	FY09 TITLE III - FICA - SAU 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.03.230.199.090810.5	FY09 TITLE III - NHRS - SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.03.580.199.090810.5	FY09 TITLE III - TRAVEL - SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1260.03.641.199.090810.5	FY09 TITLE III - BOOKS - SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: ESOL - 1260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.110.199.000020.5	FY11 IDEA - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.110.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.114.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.220.199.032588.5	FY13 FOCUS MON - FICA EE	\$0.00	\$66.30	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.232.199.032588.5	FY13 FOCUS MON - NHRS E	\$0.00	\$101.70	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.322.199.032588.5	FY13 FOCUS MON - PROF E	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.610.199.032588.5	FY13 FOCUS MON - SUPPLI	\$0.00	\$22.83	\$0.00	\$0.00	\$0.00	0.00
200.1290.01.114.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.01.220.199.032588.5	FY13 FOCUS MON - FICA CI	\$0.00	\$133.43	\$0.00	\$0.00	\$0.00	0.00
200.1290.01.232.199.032588.5	FY13 FOCUS MON - NHRS C	\$0.00	\$158.20	\$0.00	\$0.00	\$0.00	0.00

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200.1290.02.114.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$2,722.50	\$0.00	\$0.00	\$0.00	0.00
200.1290.02.220.199.032588.5	FY13 FOCUS MON - FICA D/	\$0.00	\$196.62	\$0.00	\$0.00	\$0.00	0.00
200.1290.02.232.199.032588.5	FY13 FOCUS MON - NHRS E	\$0.00	\$307.79	\$0.00	\$0.00	\$0.00	0.00
Func: SUPPORT SERVICES - 1290		\$0.00	\$6,539.37	\$0.00	\$0.00	\$0.00	0.00
200.1490.00.110.199.096625.5	FY09 TITLE IV - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1490.00.220.199.096625.5	FY09 TITLE IV - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1490.00.320.199.096625.5	FY09 TITLE IV - CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1490.00.610.199.096625.5	FY09 TITLE IV - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: School-to-Career - 1490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1500.00.320.199.044909.5	Title IIA - Prof Educational Sei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: REVENUE - INTEREST - 1500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2120.00.322.199.900007.5	Pelham Comm Coalition - Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2120.00.610.199.900007.5	Pelham Comm Coalition - Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Guidance Services - 2120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.110.199.092610.5	FY09 IDEA - SALARIES SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.211.199.092610.5	FY09 IDEA - HEALTH INS. SF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.212.199.092610.5	FY09 IDEA - DENTAL - SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.213.199.092610.5	FY09 IDEA - LIFE INS. - SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.220.199.092610.5	FY09 IDEA - FICA - SPEC. SF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.230.199.092610.5	FY09 IDEA - NHRS - SPEC. S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.250.199.092610.5	FY09 IDEA - UNEMPLOYMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.2125.00.260.199.092610.5	FY09 IDEA - WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.290.199.092610.5	FY09 IDEA - LTD - SPEC. SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2125.00.738.199.092610.5	FY09 IDEA - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: RECORD MAINTENANCE SERVICES - 2125		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.110.199.032582.5	FY13 IDEA PSYCH SALARIE	\$0.00	\$48,460.16	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.110.199.092610.5	FY09 IDEA - SALARIES EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.120.199.032582.5	IDEA - SALARIES PSYCHOL	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.211.199.032582.5	FY13 IDEA PSYCH HEALTH	\$0.00	\$10,142.80	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.212.199.032582.5	FY13 IDEA PSYCH DENTAL	\$0.00	\$496.80	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.213.199.032582.5	FY13 IDEA PSYCH LIFE INS	\$0.00	\$242.30	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.213.199.092610.5	FY09 IDEA - LIFE INS. EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.214.199.032582.5	FY13 IDEA PSYCH DISABILI	\$0.00	\$124.06	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.220.199.032582.5	IDEA - FICA PSYCHOLOGIS	\$0.00	\$4,107.89	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.220.199.092610.5	FY09 IDEA - FICA - EVALUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.231.199.032582.5	FY13 IDEA PSYCH NHRS	\$0.00	\$4,337.38	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.250.199.032582.5	FY13 IDEA PSYCH UNE INS	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.250.199.092610.5	FY09 IDEA - UNEMPLOYMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.260.199.032582.5	FY13 IDEA PSYCH WORKER	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.260.199.092610.5	FY09 IDEA - WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.290.199.092610.5	FY09 IDEA - LTD - EVALUAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.610.199.092610.5	FY09 IDEA - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.610.199.092794.5	FY09 EVALUATION SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$0.00	\$72,626.00	\$0.00	\$0.00	\$0.00	0.00

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200.2150.00.110.199.000020.5	SPEECH SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$4,924.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.110.199.032582.5	IDEA - SPEECH SALARIES	\$0.00	\$1,243.71	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.213.199.032582.5	IDEA - SPEECH LIFE INSUR.	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.214.199.032582.5	IDEA - SPEECH DISABILITY	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.220.199.032582.5	IDEA - SPEECH FICA	\$0.00	\$95.15	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.232.199.032582.5	IDEA - SPEECH NHRS	\$0.00	\$140.54	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.260.199.032582.5	IDEA - SPEECH WORKERS COMP	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.323.199.092610.5	FY09 IDEA - SLP CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Speech Services - 2152		\$4,924.04	\$1,536.40	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$953.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.110.199.032582.5	IDEA - OT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.220.199.032582.5	IDEA - OT FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.260.199.032582.5	IDEA - OT LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: OT Services - 2163		\$953.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.00.110.199.044909.5	Title IIA - Salaries Reg Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.00.220.199.044909.5	Title IIA - FICA/MC Reg Empl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.00.232.199.044909.5	Title IIA - NHRS Reg Employe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.00.320.199.044909.5	Title IIA - Prof Education Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.00.600.199.044909.5	Title IIA - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.01.320.199.044909.5	Title IIA - Prof Education Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.2210.02.320.199.044909.5	Title IIA - Prof Education Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.06.320.199.094907.5	FY09 TITLE II - CONTRACTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2210.06.610.199.094907.5	FY09 TITLE II - SUPPLIES -T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2211.00.110.199.094907.5	FY09 TITLE II - SALARIES - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2211.00.220.199.094907.5	FY09 TITLE II - FICA - HQT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2211.00.230.199.094907.5	FY09 TITLE II - NHRS - HQT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2211.00.320.199.094907.5	FY09 TITLE II - CONTRACTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2211.00.610.199.094907.5	FY09 TITLE II - SUPPLIES - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2211.04.643.199.094907.5	FY09 TITLE II - LICENSING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Improvement of Instruction - 2211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.01.110.199.094907.5	FY09 TITLE II - SALARIES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.01.220.199.094907.5	FY09 TITLE II - FICA - COLLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.01.230.199.094907.5	FY09 TITLE II - NHRS - COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.01.610.199.094907.5	FY09 TITLE II - SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.02.110.199.094907.5	FY09 TITLE II - SALARIES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.02.220.199.094907.5	FY09 TITLE II - FICA - CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.02.230.199.094907.5	FY09 TITLE II - NHRS - CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.02.610.199.094907.5	FY09 TITLE II - SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Instruction & Curriculum Development - 2212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.110.199.088817.5	FY09 TITLE II REDIST. - SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.110.199.094726.5	TITLE II REDIST-SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.2213.00.220.199.088817.5	FY09 TITLE II REDIST. - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.220.199.094726.5	TITLE II REDIST-FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.232.199.088817.5	FY09 TITLE II REDIST. - NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.232.199.094726.5	TITLE II REDIST-NHRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.320.199.088817.5	FY09 TITLE II REDIST. - PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.320.199.094726.5	TITLE II REDIST-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.580.199.088817.5	FY09 TITLE II REDIST. - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.580.199.094726.5	TITLE II REDIST-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.610.199.088817.5	FY09 TITLE II REDIST. - MAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.610.199.094726.5	TITLE II REDIST-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.110.199.088817.5	TITLE II REDIST. SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.110.199.094907.5	FY09 TITLE II - SALARIES - T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.220.199.088817.5	TITLE II REDIST. FICA - MAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.220.199.094907.5	FY09 TITLE II - FICA - TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.230.199.094907.5	FY09 TITLE II - NHRS - TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.232.199.088817.5	TITLE II REDIST. NHRS - MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.320.199.088817.5	TITLE II REDIST. PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.03.580.199.088817.5	TITLE II REDIST. TRAVEL - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.110.199.088817.5	TITLE II REDIST. SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.220.199.088817.5	TITLE II REDIST. FICA - CUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.232.199.088817.5	TITLE II REDIST. NHRS - CU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.320.199.094907.5	FY09 TITLE II - CONTRACTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.580.199.094907.5	FY09 TITLE II - TRAVEL - AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.610.199.088817.5	TITLE II REDIST. MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.05.610.199.094907.5	FY09 TITLE II - SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.2213.07.320.199.088817.5	TITLE II REDIST. PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.07.320.199.094907.5	FY09 TITLE II - CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.08.110.199.088817.5	TITLE II REDIST. SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.08.220.199.088817.5	TITLE II REDIST. FICA - NH F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.08.232.199.088817.5	TITLE II REDIST. NHRS - NH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2213.08.320.199.088817.5	TITLE II REDIST. PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Instructional Staff Training - 2213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2330.00.110.199.000020.5	FY11 IDEA - SALARIES SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2330.00.211.199.000020.5	FY11 IDEA - HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2330.00.212.199.000020.5	FY11 IDEA - DENTAL INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2330.00.220.199.000020.5	FY11 IDEA - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Administrative Services - 2330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2900.00.231.199.000000.5	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Benefits - 2900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.4530.00.302.199.092794.5	FY09 PRESCHOOL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.4530.00.302.199.096625.5	FY09 TITLE IV - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Title 2,3,4 and 5 - 4530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.4570.00.302.199.032588.5	FY13 FOCUS MONITORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: IDEA - 4570		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: DISTRICT - 199		\$487,342.88	\$548,628.83	\$606,566.00	\$730,000.00	\$123,434.00	20.35
Fund: FEDERAL FUNDS - 200		\$623,856.56	\$694,476.34	\$606,566.00	\$730,000.00	\$123,434.00	20.35

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201.1100.00.610.109.002009.5	KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
201.1100.00.640.109.002009.5	KINDERGARTEN SUPPLIES	\$913.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
201.1100.00.730.109.002009.5	KINDERGARTEN EQUIPMENT	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00
201.1100.00.733.109.002009.5	KINDERGARTEN FURNITURE	\$454.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$1,694.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: PRESCHOOL - 109		\$1,694.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
201.1100.00.602.199.000000.5	KINDERGARTEN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
201.4000.00.450.199.002009.5	SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: FACILITIES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
201.4500.00.450.199.002009.5	BUILDING ACQUISITION & CONSTRUCTION	\$117,553.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Building Acquisition - 4500		\$117,553.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Loc: DISTRICT - 199		\$117,553.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund: KINDERGARTEN - 201		\$119,247.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.2900.00.220.110.000000.5	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.2900.00.231.110.000000.5	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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400.2900.00.620.110.000000.5	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Benefits - 2900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.110.000000.5	SALARIES-LUNCH PROGRAM	\$100.64	\$7.65	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.200.110.000000.5	BENEFITS LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.220.110.000000.5	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.231.110.000000.5	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.323.110.000000.5	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.430.110.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.534.110.000000.5	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.550.110.000000.5	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.581.110.000000.5	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.610.110.000000.5	SUPPLIES LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.620.110.000000.5	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.730.110.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.733.110.000000.5	EQUIPMENT LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.734.110.000000.5	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.810.110.000000.5	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.890.110.000000.5	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Food Service - 3100		\$100.64	\$7.65	\$0.00	\$0.00	\$0.00	0.00
Loc: LUNCH - 110		\$100.64	\$7.65	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRAM	\$86,068.31	\$93,015.34	\$100,081.00	\$106,788.99	\$6,707.99	6.70
400.3100.00.211.111.000000.5	Food Service - Health	\$0.00	\$0.00	\$0.00	\$60,964.00	\$60,964.00	0.00

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400.3100.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,482.00	\$3,482.00	0.00
400.3100.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
400.3100.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$181.00	\$181.00	0.00
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$8,170.00	\$8,170.00	0.00
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$7,458.00	\$7,458.00	0.00
400.3100.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,676.00	\$3,676.00	0.00
400.3100.00.323.111.000000.5	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$5,009.46	\$8,979.38	\$4,000.00	\$5,000.00	\$1,000.00	25.00
400.3100.00.534.111.000000.5	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.550.111.000000.5	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.581.111.000000.5	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$9,942.42	\$11,112.64	\$11,500.00	\$11,500.00	\$0.00	0.00
400.3100.00.620.111.000000.5	FOOD	\$116,807.99	\$125,645.26	\$182,000.00	\$182,000.00	\$0.00	0.00
400.3100.00.730.111.000000.5	EQUIPMENT	\$0.00	\$3,393.56	\$0.00	\$2,500.00	\$2,500.00	0.00
400.3100.00.733.111.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.810.111.000000.5	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Food Service - 3100		\$217,828.18	\$242,146.18	\$297,581.00	\$391,764.99	\$94,183.99	31.65
Loc: PES - 111		\$217,828.18	\$242,146.18	\$297,581.00	\$391,764.99	\$94,183.99	31.65
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRAM	\$46,031.36	\$48,788.99	\$48,534.00	\$49,387.56	\$853.56	1.76
400.3100.00.211.112.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
400.3100.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
400.3100.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.00
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00	0.00

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400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	0.00
400.3100.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00
400.3100.00.323.112.000000.5	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$9,047.56	\$1,896.42	\$3,000.00	\$3,000.00	\$0.00	0.00
400.3100.00.534.112.000000.5	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.550.112.000000.5	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.581.112.000000.5	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRA	\$6,521.57	\$8,838.15	\$11,000.00	\$11,000.00	\$0.00	0.00
400.3100.00.620.112.000000.5	FOOD	\$90,066.21	\$96,109.58	\$103,000.00	\$110,000.00	\$7,000.00	6.80
400.3100.00.730.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
400.3100.00.733.112.000000.5	New Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.734.112.000000.5	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Food Service - 3100		\$151,666.70	\$155,633.14	\$165,534.00	\$185,761.56	\$20,227.56	12.22
Loc: PMS - 112		\$151,666.70	\$155,633.14	\$165,534.00	\$185,761.56	\$20,227.56	12.22
400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRA	\$58,534.22	\$52,116.76	\$55,310.00	\$56,252.11	\$942.11	1.70
400.3100.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
400.3100.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$4,304.00	\$4,304.00	0.00
400.3100.00.231.133.000000.5	Food Service - NHRS PHS	\$0.00	\$0.00	\$0.00	\$2,032.00	\$2,032.00	0.00
400.3100.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,937.00	\$1,937.00	0.00
400.3100.00.323.133.000000.5	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$184.80	\$1,651.95	\$3,000.00	\$3,000.00	\$0.00	0.00
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRA	\$5,757.93	\$10,342.77	\$11,000.00	\$11,000.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.620.133.000000.5	FOOD	\$124,506.41	\$98,701.52	\$130,000.00	\$130,000.00	\$0.00	0.00
400.3100.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
400.3100.00.734.133.000000.5	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Food Service - 3100		\$188,983.36	\$162,813.00	\$199,310.00	\$213,375.11	\$14,065.11	7.06
Loc: PHS - 133		\$188,983.36	\$162,813.00	\$199,310.00	\$213,375.11	\$14,065.11	7.06
400.2900.00.220.199.000000.5	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.2900.00.231.199.000000.5	RETIREMENT	\$3,448.85	\$4,721.41	\$0.00	\$0.00	\$0.00	0.00
Func: Benefits - 2900		\$3,448.85	\$4,721.41	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.108.199.000000.5	Food Service Director	\$0.00	\$0.00	\$52,000.00	\$52,780.00	\$780.00	1.50
400.3100.00.111.199.000000.5	SALARY FOOD SERVICE DII	\$39,090.90	\$53,665.52	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRAM	\$22,516.17	\$16,456.16	\$7,280.00	\$7,547.20	\$267.20	3.67
400.3100.00.135.199.000000.5	SALARY POOL	\$0.00	\$0.00	\$7,544.00	\$6,819.00	(\$725.00)	(9.61)
400.3100.00.211.199.000000.5	HEALTH INSURANCE	\$82,161.22	\$75,764.55	\$93,523.00	\$0.00	(\$93,523.00)	(100.00)
400.3100.00.212.199.000000.5	DENTAL INSURANCE	\$5,395.64	\$3,826.32	\$5,498.00	\$0.00	(\$5,498.00)	(100.00)
400.3100.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00
400.3100.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	0.00
400.3100.00.220.199.000000.5	FICA	\$15,930.30	\$16,052.45	\$20,136.00	\$5,660.00	(\$14,476.00)	(71.89)
400.3100.00.231.199.000000.5	RETIREMENT	\$8,781.73	\$8,669.04	\$28,348.00	\$6,115.00	(\$22,233.00)	(78.43)
400.3100.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.00
400.3100.00.320.199.000000.5	Workshops	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
400.3100.00.323.199.000000.5	CONTRACTED SERVICES	\$6,841.83	\$4,064.25	\$10,500.00	\$10,500.00	\$0.00	0.00
400.3100.00.430.199.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

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Definition: FY15 Level 3

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400.3100.00.531.199.000000.5	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.534.199.000000.5	POSTAGE	\$220.00	\$301.45	\$500.00	\$500.00	\$0.00	0.00
400.3100.00.550.199.000000.5	PRINTING	\$622.56	\$732.80	\$1,500.00	\$1,500.00	\$0.00	0.00
400.3100.00.581.199.000000.5	MILEAGE	\$107.55	\$0.00	\$250.00	\$500.00	\$250.00	100.00
400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRAM	\$1,454.51	\$3,024.71	\$2,000.00	\$2,000.00	\$0.00	0.00
400.3100.00.620.199.000000.5	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.630.199.000000.5	USDA COMMODITIES	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00
400.3100.00.730.199.000000.5	EQUIPMENT	\$36,760.00	\$10,568.00	\$31,000.00	\$31,000.00	\$0.00	0.00
400.3100.00.734.199.000000.5	COMPUTER EQUIPMENT	\$1,995.00	\$12,207.61	\$3,500.00	\$5,500.00	\$2,000.00	57.14
400.3100.00.810.199.000000.5	DUES AND FEES	\$293.50	\$370.75	\$500.00	\$500.00	\$0.00	0.00
400.3100.00.890.199.000000.5	REFUNDS	\$301.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Food Service - 3100		\$222,472.04	\$205,703.61	\$264,079.00	\$188,074.20	(\$76,004.80)	(28.78)
Loc: DISTRICT - 199		\$225,920.89	\$210,425.02	\$264,079.00	\$188,074.20	(\$76,004.80)	(28.78)
Fund: LUNCH PROGRAM - 400		\$784,499.77	\$771,024.99	\$926,504.00	\$978,975.86	\$52,471.86	5.66
Grand Total:		\$24,710,612.88	\$26,036,462.82	\$27,390,982.00	\$27,562,015.00	\$171,033.00	0.62

End of Report

**FY15 School Board Recommended General Fund Operating Budget
for PES**

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

Fiscal Year: 2013-2014

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.112.108.000000.5	KINDERGARTEN TEACHER	\$105,579.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	\$1,957,971.07	\$2,135,155.16	\$2,153,100.00	\$2,015,310.00	(\$137,790.00)	(6.40)

Column: [FY15Recommended]

Budget FTE Position Desc.

Description: a Teacher Salaries \$0.00

Notes: Note: Increases in these salary & benefit accounts are due primarily to the Pre School and Kindergarten expenses (locations 108 and 109) now being budgeted in the PES 111 location accounts.

Description: Andrews, Cheryl	\$41,460.00	1.0000	Grade 1 Teacher
Description: Andrews, Robin	\$47,460.00	1.0000	Grade 2 Teacher
Description: Bolduc, Anthony	\$41,460.00	1.0000	Unified Arts Te
Description: Bourque, Deborah	\$47,860.00	1.0000	Grade 3 Teacher
Description: Byrne, Elizabeth	\$49,860.00	1.0000	Grade 4 Teacher
Description: Carr, Donna	\$57,660.00	1.0000	Grade 3 Teacher
Description: Cummings, Rebecca	\$42,860.00	1.0000	Grade 5 Teacher
Description: Davis, Kristen	\$39,360.00	1.0000	Grade 2 Teacher
Description: Dobe, Kathleen	\$43,860.00	1.0000	Grade 2 Teacher
Description: Dunbar, Tiffany	\$42,860.00	1.0000	Grade 2 Teacher
Description: Dutil, Carrie	\$41,860.00	1.0000	Grade 3 Teacher
Description: Fleno, Kiera	\$40,860.00	1.0000	Grade 2 Teacher
Description: Gabriel, Katie	\$35,460.00	1.0000	Grade 1 Teacher
Description: Galpin, Amanda	\$23,930.00	0.5000	Kindergarten Te
Description: Galvin, Michaela	\$35,460.00	1.0000	Grade 3 Teacher
Description: Gilfoyle, Amy	\$44,860.00	1.0000	Reading Special
Description: Greenwood, Darlene	\$64,360.00	1.0000	Grade 4 Teacher
Description: Harden, Susan	\$52,860.00	1.0000	Grade 1 Teacher
Description: Henderson, Wendy	\$49,160.00	1.0000	Grade 1 Teacher
Description: Hicks, Nina	\$40,860.00	1.0000	Grade 1 Teacher
Description: Hohenberger, Kate	\$42,860.00	1.0000	Grade 5 Teacher
Description: Houlne, Margaret	\$54,860.00	1.0000	Grade 2 Teacher
Description: Jordan, Celine	\$59,960.00	1.0000	Grade 5 Teacher

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
	Description: Kirane, Kimberly	\$38,860.00	1.0000	Grade 3 Teacher			
	Description: Labonte, Kelly	\$40,860.00	1.0000	Grade 1 Teacher			
	Description: LaRoche, Laurel	\$57,360.00	1.0000	Grade 5 Teacher			
	Description: Lee, Jillian	\$39,460.00	1.0000	Kindergarten Te			
	Description: Liston, Kathryn	\$39,860.00	1.0000	Grade 4 Teacher			
	Description: Magoon, Laura	\$21,430.00	0.5000	Kindergarten Te			
	Description: Mangiafico, Michelle	\$48,460.00	1.0000	Grade 4 Teacher			
	Description: Mansfield, Pamela	\$50,860.00	1.0000	Grade 2 Teacher			
	Description: Masiello, Kelly	\$47,460.00	1.0000	Grade 1 Teacher			
	Description: McCarthy, Sandra	\$71,860.00	1.0000	Grade 5 Teacher			
	Description: Molloy, Susan	\$55,460.00	1.0000	Grade 3 Teacher			
	Description: Murphy, Elizabeth	\$50,860.00	1.0000	Grade 3 Teacher			
	Description: Pendergast, Jennifer	\$49,160.00	1.0000	Kindergarten Te			
	Description: Queenan, Nancy	\$51,460.00	1.0000	Grade 4 Teacher			
	Description: Roberson, Nicole	\$42,460.00	1.0000	Grade 5 Teacher			
	Description: Rossi, Amy	\$36,460.00	1.0000	Grade 2 Teacher			
	Description: Slaton, Karen	\$38,860.00	1.0000	Unified Arts Te			
	Description: Struth, Kerry	\$46,860.00	1.0000	Grade 5 Teacher			
	Description: Tselios, Peter	\$45,160.00	1.0000	Unified Arts Te			
	Description: Vanaskie, Kathryn	\$41,860.00	1.0000	Unified Arts Te			
	Description: Weigler, Erin	\$46,860.00	1.0000	Unified Arts Te			
	Description: Zidek, Jill	\$48,460.00	1.0000	Grade 4 Teacher			
	Description: Zube, Patricia	\$51,160.00	1.0000	Grade 1 Teacher			
	Description: zz Pay Grade Change	\$5,000.00					
	Description: zz Perfect Attendance	\$0.00					
	Notes: Now budgeted in a district-wide account.						
	Description: zz Reduction in Staff	(\$93,290.00)	-1.5000				
	Notes: Elimination of 1.5 classroom teachers due to a drop in student enrollment.						

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
Column Total:		\$2,015,310.00					
100.1100.00.114.108.000000.5	INSTRUCTIONAL AIDES	\$45,146.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.114.111.000000.5	SALARIES-AIDES	\$66,710.54	\$141,441.29	\$143,160.00	\$142,859.08	(\$300.92)	(0.21)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Barr , Megan		\$5,887.70	1.0000	Recess Monitor			
Description: Bastos, Sandra		\$5,887.70	1.0000	Recess Monitor			
Description: Frank, Pamela		\$17,910.62	1.0000	Instructional A			
Description: Laplant, Lori		\$19,401.20	1.0000	Instructional A			
Description: Lawson, Esther		\$16,609.32	1.0000	Instructional A			
Description: Letendre, Caroline		\$5,887.70	1.0000	Lunch Monitor			
Description: Price, Christine		\$5,887.70	1.0000	Lunch Monitor			
Description: Rogers, Laura		\$20,393.10	1.0000	Instructional A			
Description: Sauer, Kelley		\$5,887.70	1.0000	Lunch Monitor			
Description: Scanzani, Louise		\$16,609.32	1.0000	Instructional A			
Description: Slattery, Lynne		\$16,609.32	1.0000	Instructional A			
Description: Stevens, Hilary		\$5,887.70	1.0000	Recess Monitor			
Column Total:		\$142,859.08					
100.1100.00.120.111.000000.5	SALARIES-SUBS	\$109,356.28	\$91.58	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.121.111.000000.5	TUTORING	\$195.20	\$247.50	\$0.00	\$900.00	\$900.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Tutoring		\$900.00					
Notes: Services offered to students who, for medical reasons, may be unable to attend school per doctor's orders for a time pre-approved by the school's 504 evaluation team and/or superintendent.							
Column Total:		\$900.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	\$0.00	\$59,950.31	\$68,364.00	\$72,833.00	\$4,469.00	6.54
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Daily Substitutes	\$72,833.00					
	Notes: Average of prior three years plus 5% (2011 and 2012 actual expenditures split 60% / 40%., daily subs / long term subs)						
	Column Total:	\$72,833.00					
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	\$0.00	\$91,321.35	\$45,576.00	\$48,556.00	\$2,980.00	6.54
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Long Term Substitutes	\$48,556.00					
	Notes: Average of prior three years plus 5% (2011 and 2012 actual expenditures split 60% / 40%., daily subs / long term subs)						
	Column Total:	\$48,556.00					
100.1100.00.211.111.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$640,767.00	\$640,767.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$643,917.00					
	Description: z SCHOOL BOARD REDUCTION	(\$3,150.00)					
	Column Total:	\$640,767.00					
100.1100.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$52,127.00	\$52,127.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$52,127.00					
	Column Total:	\$52,127.00					
100.1100.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$3,798.00	\$3,798.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$3,798.00					
	Column Total:	\$3,798.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$5,470.00	\$5,470.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$5,470.00					
	Column Total:	\$5,470.00					
100.1100.00.220.111.000000.5	FICA - Regular Education	\$0.00	\$0.00	\$0.00	\$175,201.00	\$175,201.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$175,201.00					
	Column Total:	\$175,201.00					
100.1100.00.232.111.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$293,406.00	\$293,406.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$293,406.00					
	Column Total:	\$293,406.00					
100.1100.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$10,016.00	\$10,016.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$10,016.00					
	Column Total:	\$10,016.00					
100.1100.00.320.111.000000.5	Professional PD	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Foundations Phonics Program	\$2,000.00					
	Notes: Professional Development for teachers in Gr. 1. Researched based phonics program that introduces studetns to a consistent method of phonics instruction implementing manipulatives and multisensory approach to learning to read.						
	Description: Professional PD	\$1,500.00					
	Notes: Note: Previously budgeted in the 100.1100.00.581.111 account.						
	Column Total:	\$3,500.00					
100.1100.00.322.111.000000.5	MENTORING	\$3,000.00	\$4,250.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)

PELHAM SCHOOL DISTRICT

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.430.111.000000.5	REPAIRS TO INST EQUIP	\$0.00	\$818.00	\$1,200.00	\$1,320.00	\$120.00	10.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Laminating Contract		\$720.00					
Notes: 2 laminators - includes repairs and up-keep							
Description: Semi-Annual Piano Tuning		\$600.00					
Notes: For tuning and any repairs that the piano may need							
Column Total:		\$1,320.00					
100.1100.00.581.111.000000.5	PROFESSIONAL MEETING	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.1100.00.610.108.000000.5	SUPPLIES	\$4,118.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.610.111.000000.5	SUPPLIES	\$28,579.27	\$29,591.55	\$22,096.00	\$21,021.00	(\$1,075.00)	(4.87)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Assignment Books		\$1,525.00					
Notes: Students grades 2-5 for organizational skills							
Description: Consumable Supplies		\$8,796.00					
Description: Family handbook binders		\$1,000.00					
Notes: Binding covers for Family Handbook							
Description: Handwriting Without Tears		\$1,800.00					
Notes: Research based handwriting program that introduces students to a consistent print method using student friendly manipulatives and consumable workbooks							
Description: Kindergarten Supplies		\$1,200.00					
Notes: General disposable materials such as paper, pencils, crayons, etc. used by all students							
Description: Laminating paper		\$1,300.00					
Notes: Sold per roll							
Description: Paper		\$5,400.00					
Notes: Copy machine paper used by staff. Sold by case.							
Column Total:		\$21,021.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.610.111.000001.5	Donation BAE - Enrichment S	\$2,122.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.733.111.000000.5	NEW FURNITURE & FIXTURES	\$4,493.29	\$3,570.67	\$5,673.00	\$3,056.00	(\$2,617.00)	(46.13)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Agenda White Boards	\$336.00					
	Notes: Post agenda and objectives						
	Description: Book Display Gr. 3 Classrooms	\$320.00					
	Notes: For classroom libraries to display books for Social Studies/Science/Reading						
	Description: Library Shelving	\$2,400.00					
	Notes: Shelving needed to hold increase of books acquired in library						
	Column Total:	\$3,056.00					
100.1100.00.734.111.000000.5	EQUIPMENT	\$3,690.00	\$0.00	\$20,502.00	\$3,124.00	(\$17,378.00)	(84.76)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Deluxe CD/Casette six station listening center	\$1,393.00					
	Notes: This would help teachers differentiate instruction. This would enable students to listen to books						
	Description: Document Stands and Connectors	\$1,211.00					
	Notes: These stands and Connectors are used with the LCD Projectors in replacement to overhead projectors						
	Description: Rambler Mobile Floor Easel BLT-62405	\$520.00					
	Notes: To share among the 4th grade depending on student(s) need who may need a more private place to work						
	Column Total:	\$3,124.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.737.111.000000.5	REPLACE OF INST EQUIP	\$12,060.34	\$1,444.94	\$3,165.00	\$5,709.00	\$2,544.00	80.38
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Classroom rugs	\$2,000.00					
	Notes: To continue to replace worn rugs that are used for small group instruction (Grades K-5)						
	Description: Projectors	\$1,740.00					
	Notes: Replacement of worn/outdated LCD projectors in classrooms						
	Description: Speakers	\$1,749.00					
	Notes: Replacement of wornout speakers in classrooms that work along with LCD projectors						
	Description: Wooden 5-shelf book case	\$220.00					
	Notes: Replace classroom book case that is beyond repair used for displaying classroom libraries for Reading/Social Studies/Science						
	Column Total:	\$5,709.00					
100.1100.02.610.111.000000.5	SUPPLIES-ART	\$4,192.87	\$4,020.30	\$4,847.00	\$5,355.00	\$508.00	10.48
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Consumable supplies-Art	\$5,355.00					
	Column Total:	\$5,355.00					
100.1100.08.610.111.000000.5	SUPPLIES-PHY EDUC	\$1,054.07	\$1,097.10	\$3,928.00	\$1,184.00	(\$2,744.00)	(69.86)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Physical education/health education	\$1,184.00					
	Notes: Replace damaged or broken equipment and consumables.						
	Column Total:	\$1,184.00					
100.1100.11.610.108.000000.5	SUPPLIES-MATH	\$4,588.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.11.610.111.000000.5	SUPPLIES-MATH	\$13,079.91	\$15,025.37	\$19,634.00	\$19,019.00	(\$615.00)	(3.13)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: 5th Gr. Testing Materials	\$210.00					
	Notes: Purchase Math League assessment for 6th Gr. placement						
	Description: Envision Math	\$4,991.00					
	Notes: Grade 1 Consumable Envision Math: 7 Classes (24 Packets)						
	Description: Envisions	\$1,793.00					
	Notes: Workbooks Gr. 3						
	Description: Envisions Common Core Math	\$4,991.00					
	Notes: Grade 2 Consumable Envisions Common Core Math: 7 Classes						
	Description: Envisions Math 6 Classes	\$2,852.00					
	Notes: Materials for the math curriculum, sold in packs of 24 for grade K-2						
	Description: Manipulatives	\$500.00					
	Notes: Purchase additional materials for instruction i.e. yardsticks, money, clocks, etc.						
	Description: Replacement Calculators (10 pk)	\$360.00					
	Notes: Needed for prep for NECAP testing and math instruction						
	Description: Woorkbooks	\$1,848.00					
	Notes: Workbooks Gr. 4						
	Description: Woorkbooks	\$1,474.00					
	Notes: Workbooks Gr. 5						
	Column Total:	\$19,019.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.11.640.111.000000.5	BOOKS-MATH	\$25,536.97	\$21,582.88	\$3,262.00	\$1,459.00	(\$1,803.00)	(55.27)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Geoblocks	\$364.00					
	Notes: These blocks would help students meet the core standards in math. (1 tub for each 2nd grade classroom)						
	Description: Math books Grade 3-5	\$365.00					
	Notes: Replacement Books Grade 3						
	Description: Math books Grade 3-6	\$365.00					
	Notes: Replacement Books Grade 4						
	Description: Math books Grade 3-7	\$365.00					
	Notes: Replacement Books Grade 5						
	Column Total:	\$1,459.00					
100.1100.12.610.111.000000.5	SUPPLIES-MUSIC	\$153.85	\$0.00	\$186.00	\$200.00	\$14.00	7.53
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Consumable supplies- Music	\$200.00					
	Notes: Needed to replace consumable items used every day in both music rooms i.e. pencils, erasers, manuscript paper, markers, reeds, steralizing spray. 3 year average of expended amount plus 5%.						
	Column Total:	\$200.00					
100.1100.12.640.111.000000.5	BOOKS-MUSIC	\$1,022.65	\$1,042.67	\$800.00	\$650.00	(\$150.00)	(18.75)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Music books	\$200.00					
	Notes: music books						
	Description: Music materials	\$450.00					
	Notes: Sheet music, magazine subscriptions and music books. Curriculum materials required to effectively teach music standards in accordance for district and school standards						
	Column Total:	\$650.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.12.734.111.000000.5	EQUIPMENT-MUSIC	\$1,215.33	\$1,057.98	\$2,936.00	\$1,390.00	(\$1,546.00)	(52.66)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Boomwhackers	\$200.00					
	Description: castanets	\$40.00					
	Description: chimes	\$100.00					
	Description: Mallets	\$150.00					
	Description: Music software	\$400.00					
	Description: Remo kids tubanos & toms	\$500.00					
	Column Total:	\$1,390.00					
100.1100.12.739.111.000000.5	DONATION - MUSIC EQUIPMENT	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.13.610.111.000000.5	SUPPLIES-SCIENCE	\$9,166.81	\$9,265.23	\$9,463.00	\$4,557.00	(\$4,906.00)	(51.84)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Butterfly Egg Packets	\$189.00					
	Notes: Curriculum Inquiry task per district Caps binder-Gr. 2						
	Description: Consumable Materials for grade K-2	\$1,500.00					
	Notes: Purchase materials that coincide with the Science curriculum to start inquiry tasks						
	Description: Gr. 3 Replacement kit	\$1,028.00					
	Notes: Replenishes materials used in the science kits during inquiry tasks						
	Description: Gr. 4 Replacement kit	\$612.00					
	Notes: Replenishes materials used in the science kits during inquiry tasks						
	Description: Gr. 5 Replacement Kit	\$738.00					
	Notes: Replenishes materials used in the science kits during inquiry tasks						
	Description: Owl Pellets	\$490.00					
	Notes: Curriculum Inquiry task per district Caps binder-Gr. 2						
	Column Total:	\$4,557.00					

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100.1100.13.640.111.000000.5	BOOKS-SCIENCE	\$0.00	\$0.00	\$617.00	\$3,195.00	\$2,578.00	417.83
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Microscopes	\$560.00					
	Notes: These would help students meet the core standards in science. (2 each for each 2nd grade classroom)						
	Description: Real Thermometers	\$70.00					
	Notes: These would help students meet the core standards in science. (1 each for each 2nd grade classroom)						
	Description: Replacement books	\$340.00					
	Notes: Replacement of lost, stolen or missing books for students in grades 3						
	Description: Replacement books	\$355.00					
	Notes: Replacement of lost, stolen or missing books for students in grades 4						
	Description: Replacement books	\$370.00					
	Notes: Replacement of lost, stolen or missing books for students in grades 5						
	Description: Science Read-a-Loud books	\$1,500.00					
	Notes: Read Aloud books that coincide with science curriculum in Gr. K-2						
Column Total:		\$3,195.00					
100.1100.15.610.111.000000.5	SUPPLIES-SOCIAL STUDIES	\$2,220.26	\$2,620.55	\$2,375.00	\$2,975.00	\$600.00	25.26
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Consumable supplies- Social Studies	\$910.00					
	Notes: Magazines used by Gr. 1 in lieu of textbooks						
	Description: Consumable supplies- Social Studies	\$980.00					
	Notes: Magazines used by Gr. 2 in lieu of textbooks						
	Description: Consumable supplies- Social Studies	\$1,085.00					
	Notes: Magazines used by Gr. 3 in lieu of textbooks						
Column Total:		\$2,975.00					

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100.1100.15.640.111.000000.5	BOOKS-SOCIAL STUDIES	\$0.00	\$9,772.17	\$650.00	\$650.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Textbook replacement-Grade 4		\$325.00					
Description: Textbook replacement-Grade 5		\$325.00					
Column Total:		\$650.00					
100.1100.18.610.111.000000.5	SUPPLIES-ENRICHMENT	\$838.04	\$2,931.07	\$2,600.00	\$2,349.00	(\$251.00)	(9.65)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable materials- Enrichment		\$300.00					
Notes: Materials for enrichment activities (Rockets, notebooks, glue sticks, pencils, paper, etc. for 3rd and 5th Gr. students							
Description: Software for Technology Integration		\$1,499.00					
Notes: We are working to increase the value of technology of PES and provide developmentally appropriate resources 1 site license for 2 laptop carts and lab							
Description: Typing Subscription		\$550.00					
Notes: Used for up to 500 students (3-5) - an interactive web based program to engage students in keyboarding skills							
Column Total:		\$2,349.00					
100.1100.23.610.108.000000.5	SUPPLIES-READING	\$803.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.23.610.111.000000.5	SUPPLIES-READING	\$4,789.29	\$1,238.38	\$9,427.00	\$11,125.00	\$1,698.00	18.01
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Brody Reading materials	\$1,250.00					
	Notes: Used by classroomo teachers and interventionists to support struggling readers in grades 3-5						
	Description: Consumable supplies - Reading	\$400.00					
	Notes: Reproducible materials used by teachers in Gr. 1						
	Description: Consumable textbooks - Gr. 2	\$1,190.00					
	Notes: Correct letter formation - Gr. 2						
	Description: Consumable textbooks - Gr.1	\$1,147.50					
	Notes: Correct letter information - Gr. 1						
	Description: Consumable textbooks-Kindergarten	\$637.50					
	Notes: Correct letter information - K						
	Description: Foundation kits	\$4,000.00					
	Notes: Phonics instruction materials for Gr. 1 (7 teachers + 1 interventionist)						
	Description: Wilson Reading materials	\$2,500.00					
	Notes: Used by classroomo teachers and interventionists to support struggling readers in grades 3-5						
	Column Total:	\$11,125.00					
100.1100.23.640.108.000000.5	BOOKS-READING	\$292.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.23.640.111.000000.5	BOOKS-READING	\$13,228.85	\$8,672.18	\$8,010.00	\$10,035.00	\$2,025.00	25.28
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Classroom Libraries	\$700.00					
	Notes: For new teachers						
	Description: Literature Books	\$500.00					
	Notes: New authentic literature to supplement class libraries						
	Description: Online Subscription	\$6,000.00					
	Notes: Guided reading books A-Z for grades K-5						
	Description: Textbooks	\$1,125.00					
	Notes: To replace lost or damaged textbooks in grade 1 (5 volumes)						
	Description: Textbooks	\$500.00					
	Notes: To replace lost or damaged textbooks in grade 2 (2 volumes)						
	Description: Textbooks	\$520.00					
	Notes: To replace lost or damaged textbooks in grade 3 (2 volumes)						
	Description: Textbooks	\$340.00					
	Notes: To replace lost or damaged textbooks in grade 4 (1 volume)						
	Description: Textbooks	\$350.00					
	Notes: To replace lost or damaged textbooks in grade 5 (1 volumes)						
	Column Total:	\$10,035.00					
100.1200.00.112.108.000000.5	SPECIAL EDUCATION TEAC	\$41,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.112.109.000000.5	SALARIES TEACHERS	\$106,120.00	\$102,018.78	\$108,720.00	\$0.00	(\$108,720.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	\$277,820.87	\$309,271.51	\$313,020.00	\$409,634.00	\$96,614.00	30.87
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Covart, Nicole	\$40,460.00	1.0000	Case Manager			
	Description: D'Ambroise, Kerry	\$39,860.00	1.0000	Case Manager			
	Description: Hall, Lauren	\$35,460.00	1.0000	Case Manager			
	Description: Harris, Joseph	\$35,460.00	1.0000	Case Manager			
	Description: Kearney, Kim	\$44,160.00	1.0000	Case Manager			
	Description: Longden , Jodi	\$45,860.00	1.0000	Case Manager			
	Description: Mangelinckx, Coralyn	\$21,794.00	0.4285	PT Reading Teac			
	Notes: Costs for this position were saved by returning an out-of-district placement to Pelham.						
	Description: Somen, Ellen	\$59,860.00	1.0000	Case Manager			
	Description: Tomer, Carol	\$47,860.00	1.0000	Evaluator			
	Description: Weigler, Brian	\$38,860.00	1.0000	Case Manager			
	Column Total:	\$409,634.00					
100.1200.00.114.108.000000.5	INSTRUCTIONAL AIDES	\$62,538.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.114.109.000000.5	INSTRUCTIONAL ASSISTAN	\$94,769.97	\$93,592.30	\$96,793.00	\$0.00	(\$96,793.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	\$464,165.97	\$544,923.43	\$564,079.00	\$661,098.62	\$97,019.62	17.20

Column: [FY15Recommended]

Budget FTE Position Desc.

Description: a IA Salaries \$0.00

Notes: Note: Increases in these salary & benefit accounts are due primarily to the Pre School and Kindergarten expenses (locations 108 and 109) now being budgeted in the PES 111 location accounts.

Description: Atkinson, Irene	\$16,198.00	1.0000	Instructional A
Description: Chase, Kristan	\$15,896.79	1.0000	Instructional A
Description: Cibulski, Joyce	\$21,459.62	1.0000	Instructional A
Description: Cloutier, Carol	\$17,910.62	1.0000	Instructional A
Description: Costa, Christine	\$16,609.32	1.0000	Instructional A
Description: Cote, Stefenie	\$17,248.14	1.0000	Instructional A
Description: Dailey, Donna	\$22,039.29	1.0000	Instructional A
Description: Desharnais, Jessica	\$18,147.22	1.0000	Instructional A
Description: Edwards, Lori	\$16,609.32	1.0000	Instructional A
Description: Fisher, Jennifer	\$16,609.32	1.0000	Instructional A
Description: Fitzmaurice, Georgina	\$15,308.02	1.0000	Instructional A
Description: Fraser, Lauri	\$16,609.32	1.0000	Instructional A
Description: Getty, Debra	\$17,910.62	1.0000	Instructional A
Description: Grande, Kathleen	\$14,719.25	1.0000	Instructional A
Description: Gray, Christine	\$20,903.61	1.0000	Instructional A
Description: Guimond, Judy	\$19,401.20	1.0000	Instructional A
Description: Hansen, Victoria	\$17,910.62	1.0000	Instructional A
Description: Haskins, Nancy	\$16,609.32	1.0000	Instructional A
Description: Hobbs, Brenda	\$21,223.02	1.0000	Instructional A
Description: Holdsworth, Erica	\$15,896.79	1.0000	Instructional A
Description: Hurd, Diane	\$16,609.32	1.0000	Instructional A
Description: Jacobellis, Kristie	\$15,308.02	1.0000	Instructional A
Description: Kobrenski, Kristin	\$17,248.14	1.0000	Instructional A

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
	Description: Kosik, Tanya	\$19,401.20	1.0000	Instructional A			
	Description: Lindsay, Catherina	\$16,609.32	1.0000	Instructional A			
	Description: May, Patricia	\$15,308.02	1.0000	Instructional A			
	Description: Mccarty, Valerie	\$16,609.32	1.0000	Instructional A			
	Description: Moran, Nancy	\$19,401.20	1.0000	Instructional A			
	Description: Nottebart, Mary	\$16,609.32	1.0000	Instructional A			
	Description: Open Position 1, Vacant	\$15,308.02	1.0000	Instructional A			
	Description: Open Position 2, Vacant	\$15,308.02	1.0000	Instructional A			
	Description: Peet, Lynn	\$16,609.32	1.0000	Instructional A			
	Description: Ratcliffe, Nichole	\$16,609.32	1.0000	Instructional A			
	Description: Skinner, Tina	\$17,910.62	1.0000	Instructional A			
	Description: Swanson, Sharon	\$16,609.32	1.0000	Instructional A			
	Description: Szynkiewicz, Jolene	\$18,599.49	1.0000	Instructional A			
	Description: Vermette, Cheryl	\$17,910.62	1.0000	Instructional A			
	Description: Zsofka, Susanne	\$17,910.62	1.0000	Instructional A			
	Column Total:	\$661,098.62					
100.1200.00.115.111.000000.5	Olson, Jean	\$0.00	\$0.00	\$0.00	\$22,256.13	\$22,256.13	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Olson, Jean	\$22,256.13	1.0000	Secretary			
	Column Total:	\$22,256.13					
100.1200.00.211.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$155,233.00	\$155,233.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$156,733.00					
	Description: z SCHOOL BOARD REDUCTION	(\$1,500.00)					
	Column Total:	\$155,233.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$9,580.00	\$9,580.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$9,580.00					
	Column Total:	\$9,580.00					
100.1200.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$790.00	\$790.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$790.00					
	Column Total:	\$790.00					
100.1200.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,178.00	\$1,178.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$1,178.00					
	Column Total:	\$1,178.00					
100.1200.00.220.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$83,617.00	\$83,617.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$83,617.00					
	Column Total:	\$83,617.00					
100.1200.00.231.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$4,597.00	\$4,597.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$4,597.00					
	Column Total:	\$4,597.00					
100.1200.00.232.111.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$54,919.00	\$54,919.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$54,919.00					
	Column Total:	\$54,919.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$4,780.00					
Column Total:		\$4,780.00					
100.1200.00.610.108.000000.5	SUPPLIES	\$710.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.610.109.000000.5	SUPPLIES	\$1,697.41	\$2,055.34	\$2,100.00	\$0.00	(\$2,100.00)	(100.00)
100.1200.00.610.111.000000.5	SUPPLIES	\$2,556.33	\$3,129.75	\$2,060.00	\$4,900.00	\$2,840.00	137.86
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Behavioral Management, Plan Materials and Supplies		\$500.00					
Notes: Communication boards, positive incentive plan, communication logs/databooks							
Description: Consumable Supplies		\$1,400.00					
Notes: Resource Center materials i.e., tutor materials, IA materials, PALs materials, Related services providers (speech, counseling), Nursing supplies such as gloves, pads, etc.							
Description: Consumable supplies - Extended School Year		\$100.00					
Notes: Consumable supplies for the extended school year program.							
Description: Consumable Supplies-Preschool		\$2,100.00					
Notes: writing instruments, paper, glue, etc.							
Description: Instructional Materials		\$500.00					
Notes: Instructional materials/multi-sensory games and activities							
Description: Resource Supplies		\$300.00					
Notes: Disposable materials used by students during instruction i.e. Wilson workbook, Brody workbook, etc.							
Column Total:		\$4,900.00					
100.1200.00.640.108.000000.5	BOOKS	\$872.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.640.109.000000.5	BOOKS	\$0.00	\$248.53	\$236.00	\$0.00	(\$236.00)	(100.00)

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.640.111.000000.5	BOOKS	\$2,070.03	\$1,923.86	\$2,888.00	\$2,736.00	(\$152.00)	(5.26)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Curriculum Books - Preschool	\$236.00					
	Notes: Books to read to students						
	Description: Math programs - special education	\$400.00					
	Notes: Touch math, Pearson supplemental books etc.						
	Description: Reading programs- special education	\$1,600.00					
	Notes: Varied programs Just words, Wilson V&V, Great Leaps, Brody, OG, SPIRE, etc.						
	Description: Social Skills training materials	\$200.00					
	Notes: Manuals and resource books on lessons						
	Description: Writing programs - special education	\$300.00					
	Notes: Books on remedial instructional strategies and techniques						
	Column Total:	\$2,736.00					
100.1200.00.650.109.000000.5	SOFTWARE	\$579.60	\$225.94	\$100.00	\$0.00	(\$100.00)	(100.00)
100.1200.00.730.109.000000.5	EQUIPMENT	\$547.41	\$340.10	\$610.00	\$0.00	(\$610.00)	(100.00)
100.1200.00.733.109.000000.5	FURNITURE	\$487.99	\$0.00	\$868.00	\$0.00	(\$868.00)	(100.00)
100.1200.00.734.108.000000.5	EQUIPMENT	\$64.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.734.111.000000.5	EQUIPMENT	\$2,766.51	\$726.69	\$4,060.00	\$4,155.00	\$95.00	2.34
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Computer Software-Preschool		\$100.00					
Notes: Applications for iPad for differentiated instruction.							
Description: Misc. equipment to support preschool program		\$610.00					
Description: Nurse Equipment-Preschool		\$688.00					
Notes: Scale & Otoscope							
Description: OT Equipment-Preschool		\$264.00					
Notes: Equipment used for sensory needs							
Description: Specialized equipment		\$2,300.00					
Notes: I-pads, accessories, I-tune cards for Apps, Text to Speech/Speech to Text programs, FM units, Flash drives, Video equipment (i.e. tri-pods) (increase assistive technology evaluations)							
Description: Speech Equipment-Preschool		\$193.00					
Notes: Oral motor tools/oral motor travel tool box							
Column Total:		\$4,155.00					
100.1200.00.737.108.000000.5	REPLACEMENT EQUIPMEN	\$305.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.737.111.000000.5	REPLACEMENT EQUIPMEN	\$119.32	\$0.00	\$251.00	\$300.00	\$49.00	19.52
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Communication systems replace or repair		\$300.00					
Notes: Systems not under warranty							
Column Total:		\$300.00					
100.1280.00.112.109.000000.5	ESY STAFF SALARIES	\$28,360.76	\$37,095.56	\$32,000.00	\$0.00	(\$32,000.00)	(100.00)
100.1280.00.610.109.000000.5	ESY SUPPLIES	\$99.56	\$99.63	\$100.00	\$0.00	(\$100.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	\$11,435.00	\$14,846.00	\$13,081.00	\$13,081.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Co-curricular Stipends	\$13,081.00					
	Notes: Per CBA, co-curricular stipends are specified for 15 clubs and/or activities at PES. See Appendix B of the CBA with the teachers union (PEA).						
	Column Total:	\$13,081.00					
100.1410.00.220.111.000000.5	FICA - Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,001.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: FICA / MC	\$1,001.00					
	Column Total:	\$1,001.00					
100.1410.00.232.111.000000.5	NHRS - Cocurricular Program	\$0.00	\$0.00	\$0.00	\$1,853.00	\$1,853.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$1,853.00					
	Column Total:	\$1,853.00					
100.1410.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$58.00					
	Column Total:	\$58.00					
100.2120.00.112.111.000000.5	SALARY GUIDANCE	\$113,620.00	\$116,220.00	\$116,220.00	\$116,220.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Flaherty, Traci	\$58,860.00	1.0000	Guidance Course			
	Description: Oliver, Lisa	\$57,360.00	1.0000	Guidance Course			
	Column Total:	\$116,220.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.211.111.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$46,405.00	\$46,405.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$46,405.00					
	Column Total:	\$46,405.00					
100.2120.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,695.00	\$3,695.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,695.00					
	Column Total:	\$3,695.00					
100.2120.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$210.00					
	Column Total:	\$210.00					
100.2120.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$303.00					
	Column Total:	\$303.00					
100.2120.00.220.111.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$8,891.00	\$8,891.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,891.00					
	Column Total:	\$8,891.00					
100.2120.00.232.111.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$16,457.00	\$16,457.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$16,457.00					
	Column Total:	\$16,457.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$509.00	\$509.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$509.00					
Column Total:		\$509.00					
100.2120.00.610.111.000000.5	SUPPLIES	\$676.96	\$442.11	\$750.00	\$750.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Guidance		\$200.00					
Notes: To support social programs in accordance with guidance activities with students K-5/ 2 counselors							
Description: Counseling Resources		\$300.00					
Notes: Books, therapeutic games, behavior management tools							
Description: PAWS in Jobland subscription		\$250.00					
Notes: Allow internet access to the career exploration website for 1 year							
Column Total:		\$750.00					
100.2130.00.112.109.000000.5	PRESCHOOL NURSE	\$36,651.72	\$35,534.47	\$37,002.00	\$0.00	(\$37,002.00)	(100.00)
100.2130.00.112.111.000000.5	SALARY NURSE	\$51,160.00	\$51,049.80	\$52,460.00	\$89,462.00	\$37,002.00	70.53
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Bodenrader, Jennifer		\$52,460.00	1.0000	Nurse			
Description: Ingram, Carol		\$37,002.00	0.7000	Nurse			
Column Total:		\$89,462.00					
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	\$15,083.25	\$15,308.02	\$15,309.00	\$15,308.02	(\$0.98)	(0.01)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Maigatter, Noreen		\$15,308.02	1.0000	Nurse Assistant			
Column Total:		\$15,308.02					

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100.2130.00.211.111.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$35,234.00	\$35,234.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$35,234.00					
	Column Total:	\$35,234.00					
100.2130.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,666.00	\$2,666.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$2,666.00					
	Column Total:	\$2,666.00					
100.2130.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$163.00					
	Column Total:	\$163.00					
100.2130.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$234.00	\$234.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$234.00					
	Column Total:	\$234.00					
100.2130.00.220.111.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$8,017.00	\$8,017.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,017.00					
	Column Total:	\$8,017.00					
100.2130.00.232.111.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$7,429.00	\$7,429.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$7,429.00					
	Column Total:	\$7,429.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2130.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$461.00	\$461.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$461.00					
Column Total:		\$461.00					
100.2130.00.610.109.000000.5	SUPPLIES	\$713.44	\$438.14	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2130.00.610.111.000000.5	SUPPLIES	\$3,835.25	\$3,908.81	\$3,969.00	\$5,125.00	\$1,156.00	29.13
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: AED Supplies		\$250.00					
Notes: Battery Pack, Adult Pads and Pedi Pads will expire and need to be replaced							
Description: Backpack Supplies		\$250.00					
Notes: To replace emergency backpack supplies for PES and PPS							
Description: EpiPens		\$680.00					
Notes: Due to the increase of students with severe food and bee allergies, EpiPens must be on hand in the cafeteria and the Emergency Evacuation Box. 2 Regular and 4 Junior EpiPens (to include PPS)							
Description: Nurse's office - PES and Pre-school		\$3,375.00					
Notes: This allowance will be used to replenish Health Room supplies such as disposable probe tips for thermometers, icepacks, bandages, first aid supplies, roll paper for cots. Tylenol, medical text books, etc.							
Description: Recalibrate Audiometer Tympometer		\$290.00					
Notes: This must be done yearly in order to accurately test the hearing of 870 students.							
Description: Software maintenance and support		\$280.00					
Notes: For SNAP nurse health software							
Column Total:		\$5,125.00					
100.2130.00.730.109.000000.5	EQUIPMENT	\$0.00	\$0.00	\$688.00	\$0.00	(\$688.00)	(100.00)
100.2142.00.610.108.000000.5	DIAGNOSTIC TESTING	\$468.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.610.109.000000.5	DIAGNOSTIC TESTING SUP	\$783.86	\$915.86	\$200.00	\$0.00	(\$200.00)	(100.00)

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100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	\$2,190.00	\$2,790.37	\$4,600.00	\$4,800.00	\$200.00	4.35
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Psychological Testing - Preschool		\$200.00					
Notes: Educational testing supplies, manuals, protocols, timers for students in the special education preschool or being referred for testing							
Description: Testing Manuals and protocols		\$4,600.00					
Notes: Law Requires update of all test materials: psychological, academic, PT/OT, speech, social/behaviors							
Column Total:		\$4,800.00					
100.2152.00.112.109.000000.5	SALARY SPEECH AND LANG	\$47,666.04	\$50,385.16	\$53,860.00	\$0.00	(\$53,860.00)	(100.00)
100.2152.00.112.111.000000.5	SALARY SPEECH	\$72,582.99	\$142,243.75	\$138,950.00	\$164,320.00	\$25,370.00	18.26
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Gray, Heather		\$33,670.00	1.0000	Speech Patholog			
Description: Kite, Jennifer		\$43,120.00	0.6000	Speech Patholog			
Description: Morgan, Meagan		\$53,860.00	1.0000	Speech Patholog			
Description: Sirois, Doris		\$33,670.00	0.4000	Speech Patholog			
Column Total:		\$164,320.00					
100.2152.00.114.111.000000.5	SPEECH AIDE	\$17,886.96	\$19,637.80	\$19,638.00	\$19,637.80	(\$0.20)	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: King, Celine		\$19,637.80	1.0000	Speech Aide			
Column Total:		\$19,637.80					
100.2152.00.211.111.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$24,568.00					
Column Total:		\$24,568.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2152.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,022.00	\$1,022.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,022.00					
	Column Total:	\$1,022.00					
100.2152.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: z SCHOOL BOARD ADJUSTMENT	\$97.00					
	Column Total:	\$97.00					
100.2152.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: z SCHOOL BOARD ADJUSTMENT	\$141.00					
	Column Total:	\$141.00					
100.2152.00.220.111.000000.5	Speech Services	\$0.00	\$0.00	\$0.00	\$14,075.00	\$14,075.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$14,075.00					
	Column Total:	\$14,075.00					
100.2152.00.232.111.000000.5	Speech Services - NHRS	\$0.00	\$0.00	\$0.00	\$12,395.00	\$12,395.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$12,395.00					
	Column Total:	\$12,395.00					
100.2152.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$806.00	\$806.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$806.00					
	Column Total:	\$806.00					
100.2152.00.322.109.000000.5	CONTRACTED SERVICES S	\$184.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.610.109.000000.5	SPEECH SUPPLIES	\$2,984.01	\$1,121.28	\$850.00	\$0.00	(\$850.00)	(100.00)

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100.2152.00.640.111.000000.5	SPEECH AIDE	\$1,217.74	\$54.45	\$426.00	\$1,350.00	\$924.00	216.90
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Fluency Books and Materials		\$500.00					
Notes: Students have speech and language deficits that require support materials							
Description: Test protocols and materials - preschool		\$850.00					
Column Total:		\$1,350.00					
100.2152.00.730.109.000000.5	SPEECH EQUIPMENT	\$0.00	\$0.00	\$193.00	\$0.00	(\$193.00)	(100.00)
100.2163.00.112.109.000000.5	SALARY OCCUPATIONAL T	\$43,160.00	\$43,997.31	\$44,860.00	\$0.00	(\$44,860.00)	(100.00)
100.2163.00.610.108.000000.5	SUPPLIES - O.T.	\$231.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.610.109.000000.5	SUPPLIES OCCUPATIONAL	\$1,500.93	\$533.30	\$780.00	\$0.00	(\$780.00)	(100.00)
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL T	\$480.89	\$262.03	\$518.00	\$1,280.00	\$762.00	147.10
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Occupational Therapy		\$500.00					
Notes: Related to sensory diets, fine motor, gross motor, weaknesses as noted in IEP goals							
Description: Psychological Testing - Preschool		\$780.00					
Column Total:		\$1,280.00					
100.2163.00.730.109.000000.5	EQUIPMENT OCCUPATION/	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	(100.00)
100.2163.00.734.108.000000.5	EQUIPMENT O.T.	\$273.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2163.00.734.111.000000.5	EQUIPMENT	\$472.92	\$99.00	\$504.00	\$500.00	(\$4.00)	(0.79)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Fine Motor Materials		\$500.00					
Notes: Work on developing fine motor skills							
Column Total:		\$500.00					
100.2163.00.737.108.000000.5	REPLACEMENT EQUIPMEN	\$242.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2163.00.737.111.000000.5	REPLACEMENT EQUIPMEN	\$379.46	\$399.00	\$590.00	\$500.00	(\$90.00)	(15.25)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: OT Equipment		\$500.00					
Notes: Replace of work equipment, balancing apparatus/tools							
Column Total:		\$500.00					
100.2190.00.890.111.000000.5	ASSEMBLIES	\$550.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Assemblies		\$500.00					
Notes: Assemblies provide students with a multi-sensory learning experience to address bullying laws and to enhance learning at PES for students k-5							
Column Total:		\$500.00					
100.2210.00.641.111.000000.5	PROFESSIONAL PUBLICATI	\$60.92	\$359.64	\$200.00	\$200.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Professional books/journals		\$200.00					
Notes: Used by team leaders and administration to promote continued school wide improvement based on best practices							
Column Total:		\$200.00					
100.2222.00.112.111.000000.5	MEDIA SPECIALIST	\$37,160.00	\$38,460.00	\$38,460.00	\$38,460.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Green , Lynn		\$38,460.00	1.0000	Unified Arts Te			
Column Total:		\$38,460.00					
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	\$14,668.85	\$15,308.02	\$15,309.00	\$15,308.02	(\$0.98)	(0.01)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Baez, Naomi		\$15,308.02	1.0000	Library Assista			
Column Total:		\$15,308.02					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.211.111.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$17,188.00	\$17,188.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$17,188.00					
	Column Total:	\$17,188.00					
100.2222.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$818.00	\$818.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$818.00					
	Column Total:	\$818.00					
100.2222.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$70.00					
	Column Total:	\$70.00					
100.2222.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$100.00					
	Column Total:	\$100.00					
100.2222.00.220.111.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$4,115.00	\$4,115.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$4,115.00					
	Column Total:	\$4,115.00					
100.2222.00.232.111.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$5,446.00	\$5,446.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$5,446.00					
	Column Total:	\$5,446.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$237.00	\$237.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$237.00					
Column Total:		\$237.00					
100.2222.00.430.111.000000.5	REPAIRS AND MAINTENANCE	\$160.00	\$160.00	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: A/V Equipment repairs		\$500.00					
Notes: Repairs to all A/V equipment at PES including DVD players, VCR's, overhead projectors, etc.							
Column Total:		\$500.00					
100.2222.00.444.111.000000.5	AUDIOVISUAL	\$1,093.00	\$1,053.98	\$1,600.00	\$1,600.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: A/V Media		\$1,100.00					
Notes: DVD, CD's, video to enhance/support the instructions of all areas of curriculum. Average cost is \$25.00-\$45.00							
Description: DVDs		\$500.00					
Notes: Purchase of DVDs to replace the VHS collection which cannot be used with LCD projectors. This will be an ongoing project each year until VHS collection is replaced							
Column Total:		\$1,600.00					
100.2222.00.610.111.000000.5	SUPPLIES	\$919.70	\$1,051.08	\$996.00	\$1,100.00	\$104.00	10.44
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Media Center		\$1,100.00					
Notes: Includes materials for cataloging and maintaining books and periodicals. 3 year average of expended amount plus 5%.							
Column Total:		\$1,100.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.640.111.000000.5	BOOKS	\$2,891.83	\$2,989.01	\$2,454.00	\$3,050.00	\$596.00	24.29
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Books		\$150.00					
Notes: Ladybug Picture Book Collection (10 books) Grades 1-3							
Description: Great Stone Face book collection 4th/5th Gr.		\$400.00					
Notes: NHs quality book collection chosen by state librarians to promote reading. Used by PES 4th & 5th Grade to increase awareness of contemporary writing for Great Stone Face Book Club at PES (25 books)							
Description: New books for library media center		\$2,500.00					
Notes: In spite of advancements in technology, reading remains a vital and essential skill. Increasing the literacy skills of the student is an ongoing goal of the school. Therefore, the library must support this goal by providing print materials that support and enrich curriculum and that encourage students to read and learn through reading.							
Column Total:		\$3,050.00					
100.2222.00.641.111.000000.5	PERIODICALS	\$815.61	\$961.88	\$1,037.00	\$1,037.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Periodical subscription		\$137.00					
Notes: Library Media Specialist subscription to professional periodical, School Library Journal, for collection development							
Description: Periodical subscriptions		\$900.00					
Notes: Periodicals serve as another tool to encourage the students to read, learn and to increase their literacy levels. The periodicals include subjects such as current events, history, sports, science, animals and literature.							
Column Total:		\$1,037.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.642.111.000000.5	AUDIOVISUAL	\$2,499.00	\$3,243.75	\$1,628.00	\$3,600.00	\$1,972.00	121.13

Column: [FY15Recommended]

Budget FTE Position Desc.

Description: Brain Pop \$2,100.00

Notes: Renewal of award winning curriculum based educational resource featuring science, art & music, technology, math & health. Lessons are aligned with NH state standards and highly engaging for students of all abilities. 24 access from home and school and highly used by staff for lessons on a daily basis.

Description: Exchanged Learning \$160.00

Notes: Renewal of school license subscription for staff and students

Description: Grolier Online \$280.00

Notes: Amazing Animals of the World

Description: Grolier Online \$280.00

Notes: America the Beautiful

Description: Grolier Online \$280.00

Notes: New Book of Knowledge encyclopedia

Description: Tumble Books e-book subscription \$500.00

Notes: Renewal of online e-book collection for staff and students. Unlimited 24 hour access from home & school. Provides enrichment to independent readers and provides support to students requiring skill building.

Column Total: \$3,600.00

100.2222.00.650.111.000000.5	Software	\$0.00	\$0.00	\$999.00	\$1,000.00	\$1.00	0.10
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Column: [FY15Recommended]

Budget FTE Position Desc.

Description: Alexandria Site License Fee for PES \$1,000.00

Notes: Yearly renewal of hosting fee for Alexandria Automation System in PES Library Media Center

Column Total: \$1,000.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.733.111.000000.5	EQUIPMENT	\$0.00	\$600.00	\$2,000.00	\$600.00	(\$1,400.00)	(70.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: A/V Equipment		\$600.00					
Notes: To purchase various audiovisual materials that support and enrich the curriculum and meet the different learning styles of students such as Document Cameras, DVD players, CD players, Listening stations, digital cameras, video cameras, head phones, projection lamps, batteries for AV equipment, etc.							
Column Total:		\$600.00					
100.2222.15.680.111.000000.5	SUPPLIES-MAPS	\$0.00	\$0.00	\$922.00	\$590.00	(\$332.00)	(36.01)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement maps		\$590.00					
Notes: Replace outdated or broken pull-down US/world combo maps in classrooms. Estimated cost of \$250.00 per map plus shipping.							
Column Total:		\$590.00					
100.2332.00.110.109.000000.5	PreSchool Coordinator	\$63,153.00	\$106,046.90	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.115.109.000000.5	Secretary	\$0.00	\$17,851.86	\$20,930.00	\$0.00	(\$20,930.00)	(100.00)
100.2332.00.534.109.000000.5	POSTAGE	\$0.00	\$125.50	\$300.00	\$0.00	(\$300.00)	(100.00)
100.2332.00.581.109.000000.5	MILEAGE	\$679.24	\$160.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2332.00.610.109.000000.5	SUPPLIES	\$1,569.95	\$801.67	\$1,350.00	\$0.00	(\$1,350.00)	(100.00)
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	\$90,213.41	\$82,000.00	\$82,000.00	\$86,000.00	\$4,000.00	4.88
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Adamakos, Thomas		\$86,000.00	1.0000	Principal			
Column Total:		\$86,000.00					
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	\$125,000.00	\$127,000.00	\$127,000.00	\$131,000.00	\$4,000.00	3.15
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Van Vranken, Jessica		\$64,000.00	1.0000	Assistant Princ			
Description: Viger, Michelle		\$67,000.00	1.0000	Assistant Princ			
Column Total:		\$131,000.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	\$78,515.62	\$80,151.67	\$80,001.00	\$83,867.20	\$3,866.20	4.83
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Bianchi, Susan	\$40,285.45	1.0000	Administrative			
	Description: Overton, Lisa	\$20,035.50	1.0000	Secretary			
	Description: Weigler, Laura	\$23,546.25	1.0000	Secretary			
	Column Total:	\$83,867.20					
100.2410.00.211.111.000000.5	Health - Office of the Principal	\$0.00	\$0.00	\$0.00	\$58,467.00	\$58,467.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$58,467.00					
	Column Total:	\$58,467.00					
100.2410.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,962.00	\$3,962.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,962.00					
	Column Total:	\$3,962.00					
100.2410.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$892.00	\$892.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$892.00					
	Column Total:	\$892.00					
100.2410.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$783.00	\$783.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$783.00					
	Column Total:	\$783.00					
100.2410.00.220.111.000000.5	FICA - Office of the Principal	\$0.00	\$0.00	\$0.00	\$23,018.00	\$23,018.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$23,018.00					
	Column Total:	\$23,018.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.231.111.000000.5	NHRS - employees - Office of	\$0.00	\$0.00	\$0.00	\$9,033.00	\$9,033.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: EMPLOYEE RETIREMENT		\$9,033.00					
Column Total:		\$9,033.00					
100.2410.00.232.111.000000.5	NHRS - teachers - Office of th	\$0.00	\$0.00	\$0.00	\$30,728.00	\$30,728.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$30,728.00					
Column Total:		\$30,728.00					
100.2410.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,318.00	\$1,318.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$1,318.00					
Column Total:		\$1,318.00					
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACT:	\$718.00	\$23,737.86	\$16,137.00	\$16,000.00	(\$137.00)	(0.85)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Copier maintenance contract		\$16,000.00					
Notes:	Costs are included in an annual service agreement for the copy machines from Conway Office Products. The costs include service, repair, and toner.						
Column Total:		\$16,000.00					
100.2410.00.534.111.000000.5	SUPPLIES-POSTAGE	\$3,083.34	\$3,006.64	\$3,000.00	\$3,300.00	\$300.00	10.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Postage		\$3,000.00					
Description: Postage - Preschool		\$300.00					
Column Total:		\$3,300.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.581.111.000000.5	PROFESSIONAL MEETING	\$4,007.62	\$974.34	\$7,650.00	\$8,150.00	\$500.00	6.54
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Annual conference for administrator		\$6,000.00					
Notes: Per administrative contract, each administrator is permitted to attend one national conference for his/her professional development includes airfare and meals							
Description: Mileage		\$1,650.00					
Notes: Reimbursement for mileage for administrator's travel to and from required meetings. IRS rate .55 cents/m							
Description: Mileage - Preschool		\$500.00					
Notes: Preschool staff have to travel to service locations for work with students who are tuitioned out of district.							
Column Total:		\$8,150.00					
100.2410.00.610.111.000000.5	SUPPLIES	\$2,313.66	\$2,716.58	\$5,100.00	\$5,950.00	\$850.00	16.67
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies - Preschool Office		\$700.00					
Description: Consumable supplies- Main office		\$4,600.00					
Description: Copier Maintenance Contract		\$650.00					
Column Total:		\$5,950.00					
100.2410.00.650.111.000000.5	SOFTWARE	\$10,775.00	\$12,042.00	\$6,307.00	\$5,740.00	(\$567.00)	(8.99)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: AIMSweb Assessment Program		\$5,740.00					
Notes: Standardized computer assessment for early literacy and math skills for grades K-5 and the special education population based on projected enrollment							
Column Total:		\$5,740.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.735.111.000000.5	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Copier Replacement	\$18,000.00					
	Notes: Replacement of teachers' room Xerox 4595CP copier per copier replacement schedule.						
	Column Total:	\$18,000.00					
100.2410.00.810.111.000000.5	PROFESSIONAL MEMBERSHIPS	\$2,397.00	\$1,690.00	\$2,400.00	\$2,400.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Professional Memberships	\$2,400.00					
	Notes: Renewal membership						
	Column Total:	\$2,400.00					
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HEADS	\$10,400.00	\$8,400.00	\$11,200.00	\$11,200.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Team Leaders Salaries	\$11,200.00					
	Column Total:	\$11,200.00					
100.2490.00.220.111.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$857.00	\$857.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: FICA / MC	\$857.00					
	Column Total:	\$857.00					
100.2490.00.232.111.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$1,586.00	\$1,586.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$1,586.00					
	Column Total:	\$1,586.00					
100.2490.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$50.00					
	Column Total:	\$50.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2490.00.610.111.000000.5	SUPPLIES-REPORT CARDS	\$783.00	\$903.36	\$929.00	\$929.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Printed materials		\$929.00					
Column Total:		\$929.00					
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	\$196,379.41	\$189,293.21	\$204,574.00	\$208,578.15	\$4,004.15	1.96
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Aubin, Normand		\$33,303.60	1.0000	Custodian			
Description: Brunelle, John		\$42,156.72	1.0000	Custodian			
Description: Dutra, Leonildo		\$35,203.68	1.0000	Custodian			
Description: Gauthier, Bruce		\$27,728.64	1.0000	Custodian			
Description: Lorentzen, Chris		\$14,498.55	1.0000	Custodian			
Description: Smart, Wayne		\$30,359.52	1.0000	Custodian			
Description: Van Auken, Bruce		\$25,327.44	1.0000	Custodian			
Description: z Custodial Overtime		\$0.00					
Notes: Now being budgeted to overtime 130 object account.							
Column Total:		\$208,578.15					
100.2620.00.130.111.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Custodial Overtime		\$10,000.00					
Notes: Level budgeted. Previously budgeted in the 118 salary object account.							
Column Total:		\$10,000.00					
100.2620.00.211.111.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$97,358.00	\$97,358.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$97,358.00					
Column Total:		\$97,358.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$5,559.00	\$5,559.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$5,559.00					
	Column Total:	\$5,559.00					
100.2620.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$353.00	\$353.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$353.00					
	Column Total:	\$353.00					
100.2620.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$503.00	\$503.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$503.00					
	Column Total:	\$503.00					
100.2620.00.220.111.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$16,723.00	\$16,723.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$16,723.00					
	Column Total:	\$16,723.00					
100.2620.00.231.111.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$21,980.00					
	Column Total:	\$21,980.00					
100.2620.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$7,497.00	\$7,497.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$7,497.00					
	Column Total:	\$7,497.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PES

Fiscal Year: 2013-2014

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From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.411.111.000000.5	WATER	\$13,697.70	\$15,039.71	\$15,360.00	\$15,210.00	(\$150.00)	(0.98)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Water	\$15,210.00					
Notes: Average of prior three years plus 5%.							
Column Total:		\$15,210.00					
100.2620.00.421.111.000000.5	RUBBISH	\$15,106.83	\$8,178.30	\$16,590.00	\$11,643.00	(\$4,947.00)	(29.82)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Rubbish removal	\$11,643.00					
Notes: Average of prior two years.							
Column Total:		\$11,643.00					
100.2620.00.429.111.000000.5	SEPTIC TANK	\$4,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.430.111.000000.5	BUILDING REPAIRS	\$29,076.41	\$66,464.67	\$74,295.00	\$39,000.00	(\$35,295.00)	(47.51)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Exhaust Units & Motors	\$6,000.00					
Notes: EF-10, EF-3, and EF-7							
	Description: Replacement Carpeting	\$8,000.00					
Notes: Second floor east and west wing common areas							
	Description: Unanticipated Repairs	\$25,000.00					
Notes: Current year budget.							
Column Total:		\$39,000.00					
100.2620.00.432.111.000000.5	Maintenance Contracts (REPAI	\$13,228.55	\$11,555.01	\$8,000.00	\$8,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Equipment repairs	\$8,000.00					
Notes: Now budgeted in the 2640 function account.							
Column Total:		\$8,000.00					

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FY15 School Board Gen Fund Budget - PES

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.610.111.000000.5	SUPPLIES	\$31,924.64	\$38,934.18	\$31,798.00	\$35,400.00	\$3,602.00	11.33
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Custodial supplies		\$35,100.00					
Notes: Average of prior three years plus 5%.							
Description: Floor Buffer Batteries		\$300.00					
Notes: Two batteries							
Column Total:		\$35,400.00					
100.2620.00.622.111.000000.5	ELECTRICITY	\$92,020.80	\$94,956.05	\$110,158.00	\$102,508.00	(\$7,650.00)	(6.94)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Electricity		\$102,508.00					
Notes: Average of prior three years plus 8%							
Column Total:		\$102,508.00					
100.2620.00.623.111.000000.5	PROPANE	\$5,304.86	\$6,088.37	\$5,449.00	\$5,486.00	\$37.00	0.68
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LP Gas		\$5,486.00					
Notes: Average of prior three years volume at current contracted rate plus 5%.							
Column Total:		\$5,486.00					
100.2620.00.624.111.000000.5	FUEL OIL	\$53,298.85	\$82,788.97	\$73,692.00	\$88,642.00	\$14,950.00	20.29
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Fuel Oil		\$88,642.00					
Notes: Average of prior three years volume at current contracted rate plus 10%.							
Column Total:		\$88,642.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.735.111.000000.5	EQUIPMENT REPLACMENT	\$0.00	\$0.00	\$6,900.00	\$2,300.00	(\$4,600.00)	(66.67)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Back Pack Vacuum	\$300.00					
	Description: High Speed Floor Buffer	\$2,000.00					
	Column Total:	\$2,300.00					
100.2630.00.610.111.000000.5	Grounds Supplies	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Fibar Playground Safety Mulch	\$2,000.00					
	Column Total:	\$2,000.00					
100.2640.00.430.111.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Generator PM	\$300.00					
	Column Total:	\$300.00					
100.2640.00.432.111.000000.5	REPAIRS - EQUIPMENT	\$397.50	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Equipment repairs	\$8,000.00					
	Notes: Previously budgeted in the 2620 function account.						
	Column Total:	\$8,000.00					
Fund: GENERAL FUND - 100		\$4,848,907.89	\$5,187,140.52	\$5,149,393.00	\$6,887,703.02	\$1,738,310.02	33.76
Grand Total:		\$4,848,907.89	\$5,187,140.52	\$5,149,393.00	\$6,887,703.02	\$1,738,310.02	33.76

End of Report

**FY15 School Board Recommended General Fund Operating Budget
for PMS**

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PMS

Fiscal Year: 2013-2014

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
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PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PMS

Fiscal Year: 2013-2014

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.112.112.000000.5	SALARIES TEACHERS	\$1,488,897.70	\$1,488,871.24	\$1,483,160.00	\$1,427,760.00	(\$55,400.00)	(3.74)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Bannon, Jessica	\$41,860.00	1.0000	Grade 8 Teacher			
Description:	Beauchesne, William	\$40,860.00	1.0000	Unified Arts Te			
Description:	Belanger, Hillary	\$35,460.00	1.0000	Grade 7 Teacher			
Description:	Bowen, Allison	\$37,460.00	1.0000	Unified Arts Te			
Description:	Branco, Amy	\$44,460.00	1.0000	Grade 6 Teacher			
Description:	Bryant, Jamie	\$43,860.00	1.0000	Grade 8 Teacher			
Description:	Carten, Karena	\$45,460.00	1.0000	Grade 8 Teacher			
Description:	Correa, Kevin	\$49,860.00	1.0000	Grade 7 Teacher			
Description:	Coutu, Randy	\$43,160.00	1.0000	Unified Arts Te			
Description:	Curtis, Terry	\$48,160.00	1.0000	Grade 7 Teacher			
Description:	Donohue, Beatrice	\$37,160.00	1.0000	Grade 7 Teacher			
Description:	Durkin, Pamela	\$55,460.00	1.0000	Grade 7 Teacher			
Description:	Evans, Katherine	\$38,160.00	1.0000	Grade 7 Teacher			
Description:	Gariepy, Carol	\$49,860.00	1.0000	Grade 7 Teacher			
Description:	Gaudreau, Steven	\$40,460.00	1.0000	Grade 8 Teacher			
Description:	Gibson, Elaine	\$52,860.00	1.0000	Unified Arts Te			
Description:	Lamontagne, Patricia	\$45,860.00	1.0000	Grade 8 Teacher			
Description:	Lane, Matthew	\$35,960.00	1.0000	Grade 8 Teacher			
Description:	Mead, Susan	\$46,860.00	1.0000	Unified Arts Te			
Description:	O'Hearn, Kelly	\$38,460.00	1.0000	Grade 6 Teacher			
Description:	Palmieri, James	\$48,860.00	1.0000	Grade 6 Teacher			
Description:	Pelletier, Joanne	\$52,460.00	1.0000	Grade 6 Teacher			
Description:	Pratt, Jason	\$37,160.00	1.0000	Unified Arts Te			
Description:	Renaud, Ann -Marie	\$46,860.00	1.0000	Unified Arts Te			
Description:	Sapienza, Joy	\$59,360.00	1.0000	Grade 8 Teacher			
Description:	Saunders, Elisa	\$46,860.00	1.0000	Unified Arts Te			

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PMS

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
	Description: Schulte, Nancy	\$52,160.00	1.0000	Grade 6 Teacher			
	Description: Shanteler, Judith	\$46,460.00	1.0000	Grade 6 Teacher			
	Description: Stilphen, Patricia	\$44,860.00	1.0000	Grade 7 Teacher			
	Description: Tessier, Kelly	\$43,860.00	1.0000	Grade 6 Teacher			
	Description: Tryon, Diane	\$69,160.00	1.0000	Grade 6 Teacher			
	Description: z Pay Grade Change	\$8,000.00					
	Description: z Perfect Attendance	\$0.00					
	Notes: Now budgeted in a district-wide account.						
	Column Total:	\$1,427,760.00					
100.1100.00.120.112.000000.5	SALARIES SUBS	\$58,479.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	\$0.00	\$42,248.95	\$35,024.00	\$36,626.00	\$1,602.00	4.57
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Daily Substitutes	\$36,626.00					
	Notes: Average of prior three years plus 5% (2011 and 2012 actual expenditures split 60% / 40%., daily subs / long term subs)						
	Column Total:	\$36,626.00					
100.1100.00.126.112.000000.5	SUBSTITUTES-LONG TERM	\$0.00	\$13,536.15	\$23,349.00	\$24,417.00	\$1,068.00	4.57
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Long Term Substitutes	\$24,417.00					
	Notes: Average of prior three years plus 5% (2011 and 2012 actual expenditures split 60% / 40%., daily subs / long term subs)						
	Column Total:	\$24,417.00					
100.1100.00.211.112.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$436,902.00	\$436,902.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$439,602.00					
	Description: z SCHOOL BOARD REDUCTION	(\$2,700.00)					
	Column Total:	\$436,902.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$27,676.00	\$27,676.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$27,676.00					
	Column Total:	\$27,676.00					
100.1100.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$2,563.00	\$2,563.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$2,563.00					
	Column Total:	\$2,563.00					
100.1100.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$3,692.00	\$3,692.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$3,692.00					
	Column Total:	\$3,692.00					
100.1100.00.220.112.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$113,894.00	\$113,894.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$113,894.00					
	Column Total:	\$113,894.00					
100.1100.00.232.112.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$205,629.00	\$205,629.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$205,629.00					
	Column Total:	\$205,629.00					
100.1100.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$6,521.00	\$6,521.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$6,521.00					
	Column Total:	\$6,521.00					
100.1100.00.323.112.000000.5	MENTORING	\$0.00	\$1,972.50	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.430.112.000000.5	REPAIRS TO INST. EQUIP	\$0.00	\$0.00	\$500.00	\$520.00	\$20.00	4.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repair Allocation		\$520.00					
Notes: Level Budget adjusted for inflation @ 4%							
Column Total:		\$520.00					
100.1100.00.581.112.000000.5	PROFESSIONAL MEETING	\$475.31	\$1,413.98	\$500.00	\$520.00	\$20.00	4.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Professional Development Costs		\$520.00					
Notes: Level Budget adjusted for inflation @ 4%							
Column Total:		\$520.00					
100.1100.00.610.112.000000.5	SUPPLIES	\$21,936.08	\$10,213.00	\$18,414.00	\$18,000.00	(\$414.00)	(2.25)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Classrooms		\$18,000.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$18,000.00					
100.1100.00.733.112.000000.5	EQUIPMENT	\$0.00	\$2,642.71	\$4,700.00	\$4,900.00	\$200.00	4.26
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Instructional Equipment		\$4,900.00					
Notes: Level Budget adjusted for inflation @ 4%							
Column Total:		\$4,900.00					
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	\$10,990.00	\$10,017.45	\$5,700.00	\$5,925.00	\$225.00	3.95
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement Furniture		\$5,925.00					
Notes: Student and staff desks/chairs, science lab tables, technology carts, file cabinets, etc. Level Budget adjusted for inflation @ 4%							
Column Total:		\$5,925.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.739.112.000000.5	DONATION EXPENSES - EQ	\$7,380.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.02.610.112.000000.5	SUPPLIES-ART	\$3,991.40	\$1,833.57	\$3,108.00	\$3,025.00	(\$83.00)	(2.67)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Art		\$3,025.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$3,025.00					
100.1100.05.610.112.000000.5	SUPPLIES-LANG ART	\$744.78	\$1,522.80	\$486.00	\$729.00	\$243.00	50.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Language Arts Supplies		\$729.00					
Notes: LA skill games for intervention, differentiated instruction (DI) supplies, writing folders to chart student growth.							
Column Total:		\$729.00					
100.1100.05.640.112.000000.5	BOOKS-LANG ARTS	\$2,696.88	\$5,345.44	\$4,525.00	\$1,150.00	(\$3,375.00)	(74.59)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Grade 6 Grammar and Composition Handbook		\$1,150.00					
Notes: Replace books that are in poor condition. (30 books) Ship/Hand Included							
Column Total:		\$1,150.00					
100.1100.06.610.112.000000.5	SUPPLIES-FOREIGN LANG	\$133.05	\$182.45	\$135.00	\$132.00	(\$3.00)	(2.22)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Foreign Language Supplies		\$132.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$132.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.06.640.112.000000.5	BOOKS-FOREIGN ARTS	\$393.45	\$408.45	\$220.00	\$200.00	(\$20.00)	(9.09)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Foreign Language Books		\$200.00					
Notes: Supplemental materials and curriculum resources							
Column Total:		\$200.00					
100.1100.08.610.112.000000.5	SUPPLIES-PHY EDUC	\$1,499.53	\$1,497.28	\$1,040.00	\$2,150.00	\$1,110.00	106.73
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Physical Education Supplies		\$2,150.00					
Notes: Replace various equipment including balls, sticks, mats, goals, cones, fitness equipment, pedometers, pinnies and flags							
Column Total:		\$2,150.00					
100.1100.08.640.112.000000.5	BOOKS-HEALTH EDUC	\$865.71	\$550.20	\$1,013.00	\$1,950.00	\$937.00	92.50
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement textbooks		\$1,950.00					
Notes: Grade 7 & 8 current text is a 1999 copyright. Replace with Glencoe - Teen Health Course 3 new books							
Column Total:		\$1,950.00					
100.1100.11.610.112.000000.5	SUPPLIES-MATH	\$1,970.70	\$4,459.84	\$1,677.00	\$2,250.00	\$573.00	34.17
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Math Supplies		\$2,250.00					
Notes: Hands-on materials, activities to help develop mathematical connections and encourage higher order thinking in mathematics, materials to properly implement the CCSS, materials to address all learning styles. XY coordinate Pegboard, golding geometric shapes, investigating with power solids, ultra flex safe-T rulers, magnetic algebra tile set, working with algebra tiles resource, deluxe probability kit, middle school math game kits, book, coordinate grid dry erase board, geometry template.							
Column Total:		\$2,250.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.11.640.112.000000.5	BOOKS-MATH	\$2,214.48	\$3,934.04	\$45,000.00	\$3,385.00	(\$41,615.00)	(92.48)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Math Books		\$1,625.00					
Notes: Supplemental books needed to support transition to the CCSS and to implement intervention and enrichment							
Description: Math Textbooks		\$1,760.00					
Notes: To purchase grade 7 textbooks as a result of increased FY15 grade level enrollment; 22 books at \$80.							
Column Total:		\$3,385.00					
100.1100.12.430.112.000000.5	REPAIRS TO INST EQUIP	\$1,270.75	\$1,135.86	\$1,500.00	\$1,725.00	\$225.00	15.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Music Instrument repairs/conditioning		\$1,725.00					
Notes: Level Budget adjusted up for inflation and anticipated increased enrollment at a total of 15%							
Column Total:		\$1,725.00					
100.1100.12.610.112.000000.5	SUPPLIES-MUSIC	\$2,676.43	\$1,340.56	\$1,622.00	\$1,585.00	(\$37.00)	(2.28)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Music		\$1,585.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$1,585.00					
100.1100.12.640.112.000000.5	BOOKS-MUSIC	\$1,823.49	\$3,002.39	\$3,492.00	\$4,015.00	\$523.00	14.98
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Books for band and chorus students		\$4,015.00					
Notes: Level Budget adjusted up for inflation and anticipated increased enrollment at a total of 15%							
Column Total:		\$4,015.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.13.430.112.000000.5	SCIENCE-REPAIRS AND MA	\$648.75	\$0.00	\$670.00	\$695.00	\$25.00	3.73
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Science Repairs		\$695.00					
Notes: Repair/maintenance of beam balances and microscopes. Level Budget adjusted for inflation @ 4%.							
Column Total:		\$695.00					
100.1100.13.610.112.000000.5	SUPPLIES-SCIENCE	\$1,789.02	\$2,629.98	\$1,203.00	\$4,959.00	\$3,756.00	312.22
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Science		\$1,170.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Description: Science Supplies		\$1,789.00					
Notes: Hands-on materials, activities and new labs to properly implement the next generation science standards and facilitate science enrichment. Triple scale barometers, Coriolis effect model, moon phases interactive model, bottle rocket kits, mortar and pestles, lab aprons.							
Description: Science Supplies		\$2,000.00					
Notes: Supplemental material for the Discovery Education software budgeted in the district-wide technology budget.							
Column Total:		\$4,959.00					
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	\$1,111.19	\$107.95	\$1,430.00	\$0.00	(\$1,430.00)	(100.00)
100.1100.13.733.112.000000.5	EQUIPMENT-SCIENCE	\$2,734.26	\$2,704.36	\$2,888.00	\$3,320.00	\$432.00	14.96
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement Science Equipment		\$3,320.00					
Notes: Replacement microscopes, triple beam balances, force and motion sensor, Goggle sterilizer, microscope storage.. Replacing outdated equipment or equipment not in working order, add equipment to increase our hands-on activities and continue to focus on lab safety.							
Column Total:		\$3,320.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.15.610.112.000000.5	SUPPLIES-SOCIAL STUDIES	\$769.50	\$610.13	\$927.00	\$1,955.00	\$1,028.00	110.90
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Social Studies		\$900.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Description: Supplies for New Enrichment Activities		\$1,055.00					
Notes: Hands-on materials, activities to facilitate social studies enrichment							
Column Total:		\$1,955.00					
100.1100.15.640.112.000000.5	BOOKS-SOCIAL STUDIES	\$2,455.52	\$28,037.75	\$2,115.00	\$13,175.00	\$11,060.00	522.93
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: New 8th Grade SS Textbooks		\$12,480.00					
Notes: Grade 8 textbooks to align with new curriculum; 156 books (actual enrollment) at \$80.							
Description: Replace Worn Novels, Add Research Material		\$695.00					
Notes: Enrollment was considered when determining the number of worn books requiring replacement							
Column Total:		\$13,175.00					
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	\$93.51	\$1,163.71	\$693.00	\$675.00	(\$18.00)	(2.60)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Computer Education Supplies		\$675.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$675.00					
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	\$1,834.75	\$1,120.15	\$1,485.00	\$1,085.00	(\$400.00)	(26.94)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Computer Education Tools		\$1,085.00					
Notes: Edutyping.com registration, glogster education registration, various web 2.0 education tools							
Column Total:		\$1,085.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	\$242.96	\$262.41	\$331.00	\$0.00	(\$331.00)	(100.00)
100.1100.23.610.112.000000.5	SUPPLIES-READING	\$469.38	\$1,631.60	\$317.00	\$1,250.00	\$933.00	294.32
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Reading Supplies for Common Core		\$1,250.00					
Notes: Understanding Informational Text Features grades 6-8, Scholastic Teaching Text Structure, Academic vocabulary, differentiated non-fiction reading, daily reading comprehension. To support changes for Common Core curriculum and intervention program. Ship/Hand Included							
Column Total:		\$1,250.00					
100.1100.23.640.112.000000.5	BOOKS-READING	\$1,850.42	\$2,356.46	\$717.00	\$6,182.00	\$5,465.00	762.20
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Scholastic "Scope" Magazine		\$907.00					
Notes: Read fiction and non-fiction articles to enrich and reteach reading, vocabulary , and writing skills Ship/Hand Included. 90 magazines will be ordered so that 30 will be available per grade level. It's a monthly magazine.							
Description: Various grade level paperback novels		\$5,275.00					
Notes: Replace worn paperback novels Ship/Hand Included (enrollment was considered when determining number of texts identified for replacement)							
Column Total:		\$6,182.00					
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	\$176,211.90	\$188,038.64	\$180,340.00	\$185,440.00	\$5,100.00	2.83
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Carson, Deborah		\$46,860.00	1.0000	Case Manager			
Description: Grover, Jennifer		\$41,860.00	1.0000	Case Manager			
Description: Jardine, Heather		\$45,860.00	1.0000	Case Manager			
Description: Madden, Dorothy		\$50,860.00	1.0000	Case Manager			
Column Total:		\$185,440.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	\$321,561.14	\$316,139.91	\$323,501.00	\$323,746.61	\$245.61	0.08
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Carignan, Kelly	\$18,599.49	1.0000	Instructional A			
	Description: Casavant, Diane	\$18,845.19	1.0000	Instructional A			
	Description: Clark, Melissa	\$16,142.49	1.0000	Instructional A			
	Description: Ernst, Cathleen	\$18,599.49	1.0000	Instructional A			
	Description: Frederick, Andrew	\$15,896.79	1.0000	Instructional A			
	Description: Granfield, Paula	\$17,248.14	1.0000	Instructional A			
	Description: Griffin, Angela	\$18,845.19	1.0000	Instructional A			
	Description: Jean, Kelly	\$20,147.40	1.0000	Instructional A			
	Description: Koravos, Beth	\$17,493.84	1.0000	Instructional A			
	Description: Langley, Jennifer	\$15,896.79	1.0000	Instructional A			
	Description: Nyman, Patricia	\$20,147.40	1.0000	Instructional A			
	Description: Poole, Linda	\$21,953.30	1.0000	Instructional A			
	Description: Sawyer, Maryann	\$20,147.40	1.0000	Instructional A			
	Description: Sawyer, Sarah	\$15,896.79	1.0000	Instructional A			
	Description: Scanlon, Irene	\$17,248.14	1.0000	Instructional A			
	Description: Stilphen, Michel	\$15,896.79	1.0000	Instructional A			
	Description: Stott-Detweiler, Gail	\$16,142.49	1.0000	Instructional A			
	Description: Vanti, Linda	\$18,599.49	1.0000	Instructional A			
	Column Total:	\$323,746.61					
100.1200.00.211.112.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$123,187.00	\$123,187.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$123,187.00					
	Column Total:	\$123,187.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$7,390.00					
	Column Total:	\$7,390.00					
100.1200.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$333.00	\$333.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$333.00					
	Column Total:	\$333.00					
100.1200.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$483.00	\$483.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$483.00					
	Column Total:	\$483.00					
100.1200.00.220.112.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$38,954.00	\$38,954.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$38,954.00					
	Column Total:	\$38,954.00					
100.1200.00.232.112.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$26,259.00	\$26,259.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$26,259.00					
	Column Total:	\$26,259.00					
100.1200.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,231.00	\$2,231.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$2,231.00					
	Column Total:	\$2,231.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.610.112.000000.5	SUPPLIES	\$1,929.10	\$1,967.21	\$1,695.00	\$4,550.00	\$2,855.00	168.44

Column: [FY15Recommended] Budget FTE Position Desc.

Description: a SPED Consumables Note \$0.00

Notes: SPED consumables are up due to the MAX Program for intensive support. Costs are being offset by a Windham student tuitioned into Pelham.

Description: Consumable supplies- Special Education \$1,650.00

Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%

Description: MACS Program \$2,900.00

Notes: Student workbooks and assessment materials to support MACS program Grades 1-3@299.99 each(including: Touch numerals-99.99, TouchLines (5)-19.00 each, Set of number cards (3)- 24.00 each)and WILSON Fundamentals Kit@ 949.00 (Pre-K to 3) and materials needed to support curriculum (including: Learning Resources: money bags, calendar, big time clock, Kaplan Gross Motor Kit, Bowling Set, Stick Mitts, Ring Toss, Abacus, Geolistic Art, Fraction Formula, Wooden sorting clock, Graphing flip chart, Big measuring tape, Lacing Shapes, Mixed bills and coins, Teaching cash register, Touch texture squares, Large manipulative set, Froggy phonics game)

Column Total: \$4,550.00

100.1200.00.640.112.000000.5	BOOKS	\$117.12	\$2,355.67	\$1,025.00	\$6,400.00	\$5,375.00	524.39
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Column: [FY15Recommended] Budget FTE Position Desc.

Description: Curriculum Support Books required by IEP's. \$4,750.00

Notes: Curriculum Supports, reading and math programs needed to continue services started at PES, books on tape. These items are needed to provide services as required by the students' IEP's. . Math, reading, and English reading supports, student consumable workbooks-corrective reading level A-C, Transmath grades 6,7 and 8, Replacement corrective reading level A, B1, B2 and C, Transmath replacement books, graded 6-8, A-Z reading and reading teacher.com website subscriptions, various books on tape

Description: MACS Program \$1,650.00

Notes: Website Subscriptions- (Including: News 2 You, Enchanted Learning, EdHelper, Education.com, Brain Pop, Super Teacher Worksheets), Touch Math Teacher Software

Column Total: \$6,400.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.733.112.000000.5	FURNITURE	\$547.00	\$299.99	\$700.00	\$728.00	\$28.00	4.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Furniture	\$728.00					
	Notes: Level Budget adjusted for inflation at 4%						
	Column Total:	\$728.00					
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	\$53,398.05	\$60,651.75	\$49,464.00	\$28,764.00	(\$20,700.00)	(41.85)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Co-curricular Stipends	\$28,764.00					
	Notes: Per CBA, co curricular stipends are specified for clubs and/or activities at Memorial. See Appendix B of the CBA with the teachers union (PEA).						
	Column Total:	\$28,764.00					
100.1410.00.220.112.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$2,201.00	\$2,201.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$2,201.00					
	Column Total:	\$2,201.00					
100.1410.00.232.112.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$4,073.00	\$4,073.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$4,073.00					
	Column Total:	\$4,073.00					
100.1410.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$126.00					
	Column Total:	\$126.00					
100.1410.00.581.112.000000.5	CO-CURRICULAR TRANSPC	\$8,431.61	\$14,901.30	\$9,000.00	\$0.00	(\$9,000.00)	(100.00)
100.1410.00.591.112.000000.5	OFFICIALS	\$1,700.00	\$3,000.00	\$10,605.00	\$0.00	(\$10,605.00)	(100.00)
100.1410.00.610.112.000000.5	SUPPLIES-ATHLETIC	\$6,622.24	\$3,893.60	\$4,197.00	\$0.00	(\$4,197.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1410.01.112.112.000000.5	DC STIPENDS	\$3,200.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DC Stipends	\$4,800.00					
	Notes: Per CBA						
	Column Total:	\$4,800.00					
100.1410.01.220.112.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$368.00					
	Column Total:	\$368.00					
100.1410.01.232.112.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$680.00					
	Column Total:	\$680.00					
100.1410.01.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$22.00					
	Column Total:	\$22.00					
100.1410.05.610.112.000000.5	SUPPLIES-DRAMA	\$0.00	\$0.00	\$116.00	\$121.00	\$5.00	4.31
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Playbooks and Royalty Fees	\$121.00					
	Notes: Level Budget adjusted for inflation @ 4%. Building enrollment will not impact these costs						
	Column Total:	\$121.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1420.00.112.112.000000.5	Athletics Stipends	\$0.00	\$0.00	\$0.00	\$22,630.00	\$22,630.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Athletic Director Stipend	\$4,000.00					
	Notes: Per CBA.						
	Description: Athletics Stipends	\$20,700.00					
	Notes: Per CBA, co curricular stipends are specified for clubs and/or activities at Memorial. See Appendix B of the CBA with the teachers union (PEA). Previously budgeted in the 1410 function account.						
	Description: z SCHOOL BOARD REDUCTION	(\$2,070.00)					
	Column Total:	\$22,630.00					
100.1420.00.220.112.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,731.64	\$1,731.64	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$1,890.00					
	Description: z SCHOOL BOARD REDUCTION	(\$158.36)					
	Column Total:	\$1,731.64					
100.1420.00.232.112.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,498.00	\$3,498.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$3,498.00					
	Column Total:	\$3,498.00					
100.1420.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$100.76	\$100.76	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$109.00					
	Description: z SCHOOL BOARD REDUCTION	(\$8.24)					
	Column Total:	\$100.76					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1420.00.391.112.000000.5	Game Officials	\$0.00	\$0.00	\$0.00	\$6,820.00	\$6,820.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Home Game Officials	\$5,940.00					
	Description: Playoff Game Officials	\$880.00					
	Column Total:	\$6,820.00					
100.1420.00.610.112.000000.5	Supplies - Athletic	\$0.00	\$0.00	\$0.00	\$4,365.00	\$4,365.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Consumable supplies- Athletics	\$4,365.00					
Notes: Level Budget adjusted for inflation @ 4%. Building enrollment will not reduce number of athletes on sports teams.							
	Column Total:	\$4,365.00					
100.1420.00.810.112.000000.5	Athletic Dues & Fees	\$0.00	\$0.00	\$0.00	\$4,020.00	\$4,020.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Assigning Fees (5 sports)	\$800.00					
	Description: Basketball Tournament Fees	\$450.00					
	Description: Cheerleading Competition Fees	\$750.00					
	Description: Golf Team Greens Fees	\$720.00					
	Description: Tri-County League Dues	\$600.00					
	Description: Wrestling Tournament Fees	\$700.00					
	Column Total:	\$4,020.00					
100.2120.00.112.112.000000.5	SALARY GUIDANCE	\$109,621.60	\$110,720.00	\$110,720.00	\$110,720.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Cartier, Kathleen	\$65,860.00	1.0000	Guidance Course			
	Description: Portner, Marie	\$44,860.00	1.0000	Guidance Course			
	Column Total:	\$110,720.00					

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100.2120.00.211.112.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$34,374.00	\$34,374.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$34,374.00					
	Column Total:	\$34,374.00					
100.2120.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,635.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,635.00					
	Column Total:	\$1,635.00					
100.2120.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$199.00	\$199.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$199.00					
	Column Total:	\$199.00					
100.2120.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$288.00					
	Column Total:	\$288.00					
100.2120.00.220.112.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$8,471.00	\$8,471.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,471.00					
	Column Total:	\$8,471.00					
100.2120.00.232.112.000000.5	Guidance Services	\$0.00	\$0.00	\$0.00	\$15,678.00	\$15,678.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$15,678.00					
	Column Total:	\$15,678.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PMS

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$485.00	\$485.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$485.00					
Column Total:		\$485.00					
100.2120.00.610.112.000000.5	SUPPLIES	\$916.94	\$570.06	\$1,090.00	\$1,065.00	(\$25.00)	(2.29)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies - Guidance		\$1,065.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$1,065.00					
100.2130.00.112.112.000000.5	SALARY NURSE	\$58,860.00	\$60,806.88	\$60,160.00	\$60,160.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Levine, Susan		\$60,160.00	1.0000	Nurse			
Column Total:		\$60,160.00					
100.2130.00.211.112.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$23,203.00	\$23,203.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$23,203.00					
Column Total:		\$23,203.00					
100.2130.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$1,848.00					
Column Total:		\$1,848.00					
100.2130.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$110.00					
Column Total:		\$110.00					

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FY15 School Board Gen Fund Budget - PMS

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2130.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$157.00					
Column Total:		\$157.00					
100.2130.00.220.112.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$4,603.00	\$4,603.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$4,603.00					
Column Total:		\$4,603.00					
100.2130.00.232.112.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$8,519.00	\$8,519.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$8,519.00					
Column Total:		\$8,519.00					
100.2130.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$264.00					
Column Total:		\$264.00					
100.2130.00.610.112.000000.5	SUPPLIES	\$4,731.32	\$3,279.48	\$3,449.00	\$3,375.00	(\$74.00)	(2.15)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- School nurse		\$3,375.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$3,375.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.610.112.000000.5	DIAGNOSTIC TESTING	\$395.12	\$0.00	\$139.00	\$1,930.00	\$1,791.00	1,288.49
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Various assessments necessary to evaluate students		\$1,930.00					
Notes: Including: Vineland- parent(2)@ 81.25, teacher(2)@ 76.15, Connors 3-parent(2)@60.00, teacher(2)@ 60.00, SSIS-parent(2)@45.30, teacher(2)@45.30, and SSRS-parent(1) @ 49.00, teacher(1)@ 49.00, student(1) @49.00, SCAN-3 Materials, CELF-5 Kit, CASL - Form							
Column Total:		\$1,930.00					
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL	\$280.59	\$544.87	\$266.00	\$277.00	\$11.00	4.14
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Occupational Therapy Supplies		\$277.00					
Notes: Level Budget adjusted for inflation at 4%							
Column Total:		\$277.00					
100.2163.00.737.112.000000.5	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Hands-on equipment		\$100.00					
Notes: Strength balls, mats, specific games for exercises. Equip. necessary to meet student needs as they arise and evolve.							
Column Total:		\$100.00					
100.2190.00.640.112.000000.5	BOOKS - SUPPORT SERVIC	\$0.00	\$499.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Advisory program		\$1,000.00					
Notes: Requesting \$1,000 to fund programming as part of our new middle school advisory program							
Column Total:		\$1,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATI	\$401.59	\$401.59	\$450.00	\$470.00	\$20.00	4.44
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Professional publications		\$470.00					
Notes: Publications for staff to improve instructional practice. Level budget adjusted for inflation @ 4%							
Column Total:		\$470.00					
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	\$16,990.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2222.00.430.112.000000.5	REPAIRS AND MAINTENANC	\$346.95	\$86.59	\$312.00	\$325.00	\$13.00	4.17
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Library equipment maintenance		\$325.00					
Notes: Level Budget adjusted for inflation at 4%							
Column Total:		\$325.00					
100.2222.00.610.112.000000.5	SUPPLIES	\$347.73	\$582.37	\$349.00	\$338.00	(\$11.00)	(3.15)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Media Center		\$338.00					
Notes: Level Budget adjusted for FY 14/FY 15 student enrollment differential (35 students) and inflation @ 4%							
Column Total:		\$338.00					
100.2222.00.640.112.000000.5	BOOKS	\$1,188.00	\$775.62	\$3,147.00	\$3,275.00	\$128.00	4.07
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Books for Library		\$3,275.00					
Notes: Level Budget adjusted for inflation at 4%							
Column Total:		\$3,275.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.641.112.000000.5	PERIODICALS	\$1,925.04	\$2,067.40	\$2,100.00	\$2,185.00	\$85.00	4.05
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Print & electronic periodicals (student use)	\$2,185.00					
	Notes: Level Budget adjusted for inflation at 4%						
	Column Total:	\$2,185.00					
100.2222.00.642.112.000000.5	AUDIOVISUAL-FOREIGN	\$115.28	\$140.94	\$150.00	\$215.00	\$65.00	43.33
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: A/V materials	\$215.00					
	Notes: French and Spanish DVD's and related activities						
	Column Total:	\$215.00					
100.2222.11.642.112.000000.5	AUDIOVISUAL-MATH	\$2,793.66	\$6,184.48	\$200.00	\$2,462.00	\$2,262.00	1,131.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: A/V materials	\$2,462.00					
	Notes: Several math related programs and presentations to meet the requirements of the CCSS						
	Column Total:	\$2,462.00					
100.2222.13.642.112.000000.5	AUDIOVISUAL-SCIENCE	\$129.34	\$99.69	\$1,356.00	\$1,295.00	(\$61.00)	(4.50)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: A/V materials	\$1,295.00					
	Notes: Weather related videos, brain pop subscription						
	Column Total:	\$1,295.00					
100.2222.13.680.112.000000.5	SUPPLIES-MAPS-SCI-CHAR	\$137.64	\$0.00	\$90.00	\$0.00	(\$90.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.15.642.112.000000.5	AUDIOVISUAL-SOCIAL STUDI	\$374.92	\$4,052.60	\$1,780.00	\$1,200.00	(\$580.00)	(32.58)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: A/V materials	\$1,200.00					
	Notes: Several social studies related programs and presentations to support differentiation, enrichment and CCSS						
Column Total:		\$1,200.00					
100.2222.15.680.112.000000.5	SUPPLIES-MAPS-SOCIAL S	\$294.94	\$213.22	\$120.00	\$0.00	(\$120.00)	(100.00)
100.2222.23.642.112.000000.5	AUDIOVISUAL-ENGLISH	\$559.41	\$562.79	\$800.00	\$175.00	(\$625.00)	(78.12)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Spectrum Vocabulary Program CD	\$175.00					
	Notes: Several English related programs and presentations to support differentiation, intervention and CCSS						
Column Total:		\$175.00					
100.2222.23.733.112.000000.5	EQUIPMENT	\$807.47	\$756.00	\$1,800.00	\$3,065.00	\$1,265.00	70.28
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Library Equipment Account	\$3,065.00					
	Notes: Level Budget adjusted for inflation @ 4%. Add 2 replacement projectors						
Column Total:		\$3,065.00					
100.2225.00.734.112.000000.5	New Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: PMS Projectors	\$2,000.00					
	Notes: Projectors for PMS CAFÉ and Gym, plus cables and carts. (2 @ \$1,000).						
Column Total:		\$2,000.00					
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	\$91,814.00	\$86,313.04	\$84,000.00	\$85,500.00	\$1,500.00	1.79
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Secor, Stephen	\$85,500.00	1.0000	Principal			
Column Total:		\$85,500.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	\$66,739.53	\$69,500.00	\$69,500.00	\$71,500.00	\$2,000.00	2.88
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Maghakian, Stacy	\$71,500.00	1.0000	Assistant Princ			
	Column Total:	\$71,500.00					
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	\$57,266.78	\$58,040.79	\$58,005.00	\$61,812.45	\$3,807.45	6.56
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Butler, Mary	\$36,879.30	1.0000	Administrative			
	Description: Kivikoski, Jean	\$24,933.15	1.0000	Secretary			
	Column Total:	\$61,812.45					
100.2410.00.211.112.000000.5	Health - Office of the Principal	\$0.00	\$0.00	\$0.00	\$70,062.00	\$70,062.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$70,062.00					
	Column Total:	\$70,062.00					
100.2410.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$4,419.00	\$4,419.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$4,419.00					
	Column Total:	\$4,419.00					
100.2410.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$635.00	\$635.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$635.00					
	Column Total:	\$635.00					
100.2410.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$569.00	\$569.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$569.00					
	Column Total:	\$569.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.220.112.000000.5	FICA - Office of the Principal	\$0.00	\$0.00	\$0.00	\$16,740.00	\$16,740.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$16,740.00					
	Column Total:	\$16,740.00					
100.2410.00.231.112.000000.5	NHRS - employees - Office of	\$0.00	\$0.00	\$0.00	\$6,658.00	\$6,658.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$6,658.00					
	Column Total:	\$6,658.00					
100.2410.00.232.112.000000.5	NHRS - teachers - Office of th	\$0.00	\$0.00	\$0.00	\$22,232.00	\$22,232.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$22,232.00					
	Column Total:	\$22,232.00					
100.2410.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$958.00	\$958.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$958.00					
	Column Total:	\$958.00					
100.2410.00.430.112.000000.5	MAINTENANCE CONTRACT	\$400.12	\$16,350.43	\$15,136.00	\$7,500.00	(\$7,636.00)	(50.45)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Copier Service Contract	\$7,500.00					
	Notes: Costs are included in an annual service agreement for the copy machines from Conway Office Products. The costs include service, repair, and toner.						
	Column Total:	\$7,500.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.534.112.000000.5	SUPPLIES-POSTAGE	\$0.00	\$0.00	\$3,000.00	\$2,400.00	(\$600.00)	(20.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Postage		\$2,400.00					
Notes: FY 14 budget reduced by 20%. Improved electronic communication will reduce the need for postage.							
Column Total:		\$2,400.00					
100.2410.00.581.112.000000.5	PROFESSIONAL MEETING	\$7,649.58	\$4,017.87	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Administrator Conference		\$3,000.00					
Notes: Level Budget - Per administrative contract, each administrator is permitted to attend one national conference for his/her professional development.							
Column Total:		\$3,000.00					
100.2410.00.610.112.000000.5	SUPPLIES	\$562.79	\$1,494.60	\$592.00	\$620.00	\$28.00	4.73
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Main Office		\$620.00					
Notes: Level Budget adjusted for inflation at 4%							
Column Total:		\$620.00					
100.2410.00.650.112.000000.5	BUILDING SOFTWARE	\$7,410.00	\$8,767.11	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.735.112.000000.5	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement Copier		\$9,000.00					
Notes: Replacement of main office Xerox 238 copier per copier replacement schedule.							
Column Total:		\$9,000.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.810.112.000000.5	PROFESSIONAL MEMBERSHIPS	\$970.00	\$970.00	\$1,000.00	\$1,300.00	\$300.00	30.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Professional Memberships	\$1,300.00					
	Notes: Budget based on actual FY 14 membership fees						
	Column Total:	\$1,300.00					
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HEADS	\$7,000.00	\$5,800.00	\$7,500.00	\$8,200.00	\$700.00	9.33
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Department Heads	\$8,200.00					
	Notes: Math, Social Studies, Science, Unified Arts, Special Education, and English/LA						
	Column Total:	\$8,200.00					
100.2490.00.220.112.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$628.00	\$628.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: FICA / MC	\$628.00					
	Column Total:	\$628.00					
100.2490.00.232.112.000000.5	Other Support Services	\$0.00	\$0.00	\$0.00	\$1,162.00	\$1,162.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$1,162.00					
	Column Total:	\$1,162.00					
100.2490.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$36.00					
	Column Total:	\$36.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2490.00.610.112.000000.5	SUPPLIES-SCHOOL PUBLIC	\$0.00	\$2,932.00	\$1,773.00	\$2,400.00	\$627.00	35.36
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Student handbooks, report card envelopes		\$2,400.00					
Notes: Budget based on actual FY14 costs for agenda books and envelopes and adjusted for projected enrollment and inflation							
Column Total:		\$2,400.00					
100.2490.00.890.112.000000.5	GRADUATION	\$2,200.00	\$1,379.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Graduation Expenses		\$1,500.00					
Notes: Level Budget							
Column Total:		\$1,500.00					
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	\$127,424.38	\$119,374.82	\$129,642.00	\$129,748.32	\$106.32	0.08
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Latour, Nathan		\$25,327.44	1.0000	Custodian			
Description: Stephen, Ronald		\$30,568.32	1.0000	Custodian			
Description: Viger, Jeffrey		\$26,893.44	1.0000	Custodian			
Description: Wilkins, Raymond		\$46,959.12	1.0000	Custodian			
Description: z Custodial Overtime		\$0.00					
Notes: Now being budgeted to overtime 130 object account.							
Column Total:		\$129,748.32					
100.2620.00.130.112.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Custodial Overtime		\$10,000.00					
Notes: Level budgeted. Previously budgeted in the 118 salary object account.							
Column Total:		\$10,000.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PMS

Fiscal Year: 2013-2014

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.211.112.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$55,164.00	\$55,164.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$55,164.00					
	Column Total:	\$55,164.00					
100.2620.00.212.112.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,432.00	\$3,432.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,432.00					
	Column Total:	\$3,432.00					
100.2620.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$235.00					
	Column Total:	\$235.00					
100.2620.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$337.00	\$337.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$337.00					
	Column Total:	\$337.00					
100.2620.00.220.112.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$10,692.00	\$10,692.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$10,692.00					
	Column Total:	\$10,692.00					
100.2620.00.231.112.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$15,052.00	\$15,052.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$15,052.00					
	Column Total:	\$15,052.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PMS

Fiscal Year: 2013-2014

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,794.00	\$4,794.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$4,794.00					
Column Total:		\$4,794.00					
100.2620.00.411.112.000000.5	WATER	\$5,044.60	\$4,878.50	\$5,635.00	\$5,444.00	(\$191.00)	(3.39)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Water		\$5,444.00					
Notes: Average of prior three years plus 5%.							
Column Total:		\$5,444.00					
100.2620.00.421.112.000000.5	RUBBISH	\$12,287.09	\$6,692.21	\$13,027.00	\$9,490.00	(\$3,537.00)	(27.15)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Rubbish removal		\$9,490.00					
Notes: Average of prior two years.							
Column Total:		\$9,490.00					
100.2620.00.429.112.000000.5	SEPTIC TANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.430.112.000000.5	REPAIRS	\$48,082.66	\$126,173.73	\$38,095.00	\$42,800.00	\$4,705.00	12.35
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Carpet Replacement		\$2,800.00					
Notes: Replace three carpet runners in the front hall.							
Description: Unanticipated Repairs		\$40,000.00					
Notes: Current year budget.							
Column Total:		\$42,800.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.432.112.000000.5	MAINTENANCE CONTRACT:	\$10,712.25	\$9,615.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Equipment repairs		\$0.00					
Notes: Now budgeted in the 2640 function account.							
Column Total:		\$0.00					
100.2620.00.610.112.000000.5	SUPPLIES	\$7,865.25	\$16,631.14	\$16,634.00	\$14,620.00	(\$2,014.00)	(12.11)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Custodial supplies		\$14,620.00					
Notes: Average of prior three years plus 5%.							
Column Total:		\$14,620.00					
100.2620.00.622.112.000000.5	ELECTRICITY	\$47,105.95	\$38,228.42	\$46,219.00	\$43,737.00	(\$2,482.00)	(5.37)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Electricity		\$43,737.00					
Notes: Average of prior three years plus 8%.							
Column Total:		\$43,737.00					
100.2620.00.623.112.000000.5	PROPANE	\$4,192.75	\$6,387.36	\$3,247.00	\$4,122.00	\$875.00	26.95
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LP Gas		\$4,122.00					
Notes: Average of prior three years volume at current contracted rate plus 5%.							
Column Total:		\$4,122.00					
100.2620.00.624.112.000000.5	FUEL OIL	\$44,736.36	\$59,010.68	\$54,756.00	\$60,152.00	\$5,396.00	9.85
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Fuel Oil		\$60,152.00					
Notes: Average of prior three years volume at current contracted rate plus 10%.							
Column Total:		\$60,152.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.735.112.000000.5	EQUIPMENT REPLACEMENT	\$0.00	\$6,233.11	\$2,000.00	\$2,000.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Misc. Replacement	\$2,000.00					
	Column Total:	\$2,000.00					
100.2630.00.430.112.000000.5	GROUNDS REPAIRS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Parking Lot Repair	\$10,000.00					
	Notes: Crack fill, re-seal and re-stripe back parking lot.						
	Column Total:	\$10,000.00					
100.2640.00.430.112.000000.5	Generator PM	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Generator PM	\$300.00					
	Description: Hot Water Tank Repairs	\$2,000.00					
	Notes: Replace two circulators.						
	Column Total:	\$2,300.00					
100.2640.00.432.112.000000.5	MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Equipment repairs	\$5,000.00					
	Notes: Previously budgeted in the 2620 function account.						
	Column Total:	\$5,000.00					
100.2640.00.730.112.000000.5	New Equipment	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Replace Emergency Generator	\$70,000.00					
	Notes: Replace emergency generator. Current generator cannot provide sufficient emergency lighting nor communications. This would also add backup for the library modular.						
	Column Total:	\$70,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2724.00.519.112.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Athletic Transportation		\$16,117.00					
Notes: Budget based on FY13 actual plus two annual 4% price increases required by contract. Previously budgeted under co-curricular travel 100.1410.00.581.							
Column Total:		\$16,117.00					
Fund: GENERAL FUND - 100		\$2,949,438.67	\$3,069,134.82	\$2,983,223.00	\$4,364,692.78	\$1,381,469.78	46.31
Grand Total:		\$2,949,438.67	\$3,069,134.82	\$2,983,223.00	\$4,364,692.78	\$1,381,469.78	46.31

End of Report

**FY15 School Board Recommended General Fund Operating Budget
for PHS**

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
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FY15 School Board Gen Fund Budget - PHS

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.112.133.000000.5	SALARIES TEACHERS	\$2,184,691.50	\$2,292,540.78	\$2,220,249.00	\$2,135,538.66	(\$84,710.34)	(3.82)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Ahearn, Caitlin	\$42,007.66	1.0810	Media Specialis			
Description:	Babaian, Thomas	\$53,860.00	1.0000	Physical Educat			
Description:	Baily-Burton, Paula	\$62,860.00	1.0000	Social Studies			
Description:	Black, Donald	\$57,860.00	1.0000	Science Teacher			
Description:	Bourque, Amy	\$43,160.00	1.0000	English Teacher			
Description:	Byrne, Kathrene	\$61,860.00	1.0000	Business Teache			
Description:	Caruso, Kathleen	\$37,460.00	1.0000	Math Teacher			
Description:	Charbonneau, Stephen	\$37,460.00	1.0000	Social Studies			
Description:	Chew, Michael	\$44,860.00	1.0000	Spanish Teacher			
Description:	Clark, Ryan	\$41,860.00	1.0000	Social Studies			
Description:	Crawford, Robert	\$19,930.00	0.5000	Social Studies			
Description:	Davitt, Amanda	\$39,460.00	1.0000	English Teacher			
Description:	Dorval, Wendy	\$58,860.00	1.0000	Business Teache			
Description:	Dube, Donna	\$57,360.00	1.0000	Social Studies			
Description:	Ferrin, Nancy	\$36,460.00	1.0000	Math Teacher			
Description:	Fox, Linda	\$64,481.00	0.8500	English Teacher			
Description:	Gavin, Erin	\$41,860.00	1.0000	Health Teacher			
Description:	Gilcreast, David	\$57,860.00	1.0000	Math Teacher			
Description:	Guanci, Timothy	\$39,160.00	1.0000	Science Teacher			
Description:	Higgins, Mallory	\$35,460.00	1.0000	Social Studies			
Description:	Holden, Janet	\$58,860.00	1.0000	Science Teacher			
Description:	Isaac, Nancy	\$40,460.00	1.0000	French Teacher			
Description:	Jarvis, Deborah	\$41,360.00	1.0000	English Teacher			
Description:	Laliberte, Allison	\$48,860.00	1.0000	Spanish Teacher			
Description:	Locke, Casey	\$39,460.00	1.0000	Art Teacher			
Description:	Marchand-Fournier, Cynthia	\$45,860.00	1.0000	FACS Teacher			

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
	Description: Miller, Cathleen	\$47,860.00	1.0000	Math Teacher			
	Description: Moore, Robert	\$53,860.00	1.0000	Science Teacher			
	Description: Morin, Patricia	\$45,860.00	1.0000	English Teacher			
	Description: Mundy, Joseph	\$36,460.00	1.0000	Music Teacher			
	Description: Niemaszyk, David	\$38,460.00	1.0000	Science Teacher			
	Description: Norton, Michael	\$47,860.00	1.0000	Art Teacher			
	Description: Nugent, Jennifer	\$50,860.00	1.0000	English Teacher			
	Description: Poulin, Bethany	\$35,460.00	1.0000	Photo/Technolog			
	Description: Provencher, Miriam	\$68,360.00	1.0000	English Teacher			
	Description: Reece, Jacob	\$41,860.00	1.0000	Science Teacher			
	Description: Regan, Matthew	\$40,860.00	1.0000	Physical Educat			
	Description: Sawyer, Debra	\$70,860.00	1.0000	Math Teacher			
	Description: Schaeffer, Lisa	\$47,860.00	1.0000	Spanish Teacher			
	Description: Sullivan, Kristen	\$40,860.00	1.0000	English Teacher			
	Description: Tobin, Jeffrey	\$45,860.00	1.0000	Math Teacher			
	Description: Torrisi, David	\$46,460.00	1.0000	Social Studies			
	Description: Wagner, Jeanna	\$51,860.00	1.0000	Business Teache			
	Description: Whitmore, Summer	\$36,460.00	1.0000	Math Teacher			
	Description: Zemetres, Elizabeth	\$50,860.00	1.0000	Social Studies			
	Description: zz Extra Periods	\$20,000.00					
	Description: zz Pay Grade Change	\$7,700.00					
	Description: zz Perfect Attendance	\$0.00					
	Notes: Now budgeted in a district-wide account.						
	Column Total:	\$2,135,538.66					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	\$29,047.75	\$21,707.60	\$46,908.00	\$47,047.60	\$139.60	0.30
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Eldridge, Robert	\$12,670.00	1.0000	Hall Monitor			
	Description: Flanders, Cassandra	\$12,670.00	1.0000	Hall Monitor			
	Description: Lanthier, Stephen	\$21,707.60	1.0000	Instructional A			
	Column Total:	\$47,047.60					
100.1100.00.120.133.000000.5	SALARIES SUBS	\$62,233.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	\$0.00	\$38,154.00	\$40,092.00	\$32,877.00	(\$7,215.00)	(18.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Daily Substitutes	\$32,877.00					
Notes: Average of prior three years plus 5% (2011 and 2012 actual expenditures split 60% / 40%., daily subs / long term subs)							
	Column Total:	\$32,877.00					
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	\$0.00	\$13,536.15	\$26,728.00	\$21,918.00	(\$4,810.00)	(18.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Long Term Substitutes	\$21,918.00					
Notes: Average of prior three years plus 5% (2011 and 2012 actual expenditures split 60% / 40%., daily subs / long term subs)							
	Column Total:	\$21,918.00					
100.1100.00.211.133.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$466,744.00	\$466,744.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$470,194.00					
	Description: z SCHOOL BOARD REDUCTION	(\$3,450.00)					
	Column Total:	\$466,744.00					
100.1100.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$35,594.00	\$35,594.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$35,594.00					
	Column Total:	\$35,594.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$3,829.00					
	Column Total:	\$3,829.00					
100.1100.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$5,347.00	\$5,347.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$5,347.00					
	Column Total:	\$5,347.00					
100.1100.00.220.133.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$171,170.00	\$171,170.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$171,170.00					
	Column Total:	\$171,170.00					
100.1100.00.232.133.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$298,061.00	\$298,061.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$298,061.00					
	Column Total:	\$298,061.00					
100.1100.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$9,927.00	\$9,927.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$9,927.00					
	Column Total:	\$9,927.00					
100.1100.00.323.133.000000.5	MENTORING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00

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100.1100.00.430.133.000000.5	EQUIPMENT REPAIRS	\$161.99	\$0.00	\$1,500.00	\$4,320.00	\$2,820.00	188.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: General Repairs		\$3,120.00					
Notes: Repair of Furniture throughout the building (previously budgeted in principal's account)							
Description: General Repairs to Instructional Equipment.		\$1,200.00					
Notes: Repairs made to instructional equipment throughout the building.							
Column Total:		\$4,320.00					
100.1100.00.581.133.000000.5	PROFESSIONAL MEETING	\$271.02	\$648.00	\$745.00	\$700.00	(\$45.00)	(6.04)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Mileage		\$700.00					
Notes: mileage for staff to attend required meetings							
Column Total:		\$700.00					
100.1100.00.610.133.000000.5	SUPPLIES	\$17,507.86	\$13,229.31	\$15,914.00	\$15,754.00	(\$160.00)	(1.01)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies		\$15,754.00					
Notes: supplies used throughout the building							
Column Total:		\$15,754.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.733.133.000000.5	EQUIPMENT	\$28,077.63	\$15,385.70	\$15,000.00	\$13,000.00	(\$2,000.00)	(13.33)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Chairs	\$1,000.00					
	Notes: replacement						
	Description: Classroom Desks	\$8,000.00					
	Notes: Needed for student desk replacement						
	Description: Tables	\$2,400.00					
	Notes: replacement						
	Description: Textbook Heavy Duty Storage Cabinets	\$1,600.00					
	Notes: needed for replacement of original cabinets						
	Column Total:	\$13,000.00					
100.1100.00.739.133.000000.5	DONATION - EQUIPMENT	\$12,688.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.02.430.133.000000.5	REPAIRS TO INST EQUIPME	\$207.56	\$376.26	\$489.00	\$484.11	(\$4.89)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Throwing Wheels & Heavy Equipment	\$484.11					
	Notes: Ceramic throwing wheels, kilns, extruders, slab rollers, printing press equipment.						
	Column Total:	\$484.11					
100.1100.02.610.133.000000.5	SUPPLIES-ART	\$9,311.59	\$9,259.74	\$9,374.00	\$9,280.26	(\$93.74)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Consumable Supplies- Art	\$9,280.26					
	Column Total:	\$9,280.26					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.02.640.133.000000.5	BOOKS-ART	\$665.69	\$0.00	\$946.00	\$936.54	(\$9.46)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Technique & Reference Books		\$936.54					
Notes: General art technique.							
Column Total:		\$936.54					
100.1100.02.735.133.000000.5	EQUIPMENT ART	\$375.61	\$2,722.00	\$500.00	\$494.00	(\$6.00)	(1.20)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Art Equipment		\$494.00					
Notes: Purchase equipment as needed for art classrooms							
Column Total:		\$494.00					
100.1100.03.610.133.000000.5	SUPPLIES-BUSINESS	\$1,720.16	\$1,351.15	\$1,305.00	\$1,200.00	(\$105.00)	(8.05)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Business Department		\$1,200.00					
Column Total:		\$1,200.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.03.640.133.000000.5	BOOKS-BUSINESS	\$8,984.52	\$11,127.39	\$3,790.00	\$6,945.00	\$3,155.00	83.25
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Accounting Workbooks		\$1,260.00					
Notes: Need Each Year							
Description: Computer Apps II		\$3,750.00					
Notes: Update Microsoft Office in preparation for new version, required for Running Start class							
Description: Excel Textbooks		\$1,235.00					
Notes: to complete classroom set (purchased 15 FY14)							
Description: Replacement Books		\$700.00					
Notes: Personal Financial Planning, Marketing, & College Business Math. These Running Start college-level books are softcover and wear out faster.							
Column Total:		\$6,945.00					
100.1100.05.610.133.000000.5	SUPPLIES-ENGLISH	\$5,273.12	\$5,383.50	\$5,213.00	\$5,175.00	(\$38.00)	(0.73)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Grammar Workbooks		\$1,275.00					
Notes: Grammar program for grades 9-10 (Annual Replacement)							
Description: Vocabulary Workbooks		\$1,950.00					
Notes: Vocabulary program for grades 11-12 (Annual Replacement)							
Description: Vocabulary Workbooks		\$1,950.00					
Notes: Vocabulary program for grades 9-10 (Annual Replacement)							
Column Total:		\$5,175.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	\$8,384.57	\$9,563.39	\$9,360.00	\$9,225.00	(\$135.00)	(1.44)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement Textbooks		\$1,725.00					
Notes: Annual replacement of current set. These textbooks will be used to replace lost/damaged books and to meet needs for increased enrollment. These books will supplement the required anthology.							
Description: Sophomore Literature Anthologies		\$7,500.00					
Notes: These anthologies will be used as a primary text for Sophomore classes with the competency-based curriculum. These books will provide contemporary writings in prose, poetry, and drama, instructional materials, cooperative group projects, and enrichment to align with CCSS.							
Column Total:		\$9,225.00					
100.1100.05.734.133.000000.5	ENGLISH EQUIPMENT	\$0.00	\$2,894.94	\$0.00	\$0.00	\$0.00	0.00
100.1100.06.610.133.000000.5	SUPPLIES-FOREIGN LANG	\$703.46	\$721.47	\$1,531.00	\$1,515.69	(\$15.31)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Foreign Language		\$1,515.69					
Column Total:		\$1,515.69					
100.1100.06.640.133.000000.5	BOOKS-FOREIGN LANG	\$1,834.62	\$882.07	\$7,626.00	\$7,549.74	(\$76.26)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Spanish 2 & 3, French 3 & 4		\$7,549.74					
Notes: Replacement textbooks in the "Buen Viaje" series. Standards 1.1, 1.2, 1.3 require that students be able to communicate in Spanish in conversation and in writing. Replacement textbooks "Discovering French" series. Standards 1.1, 1.2, 1.3 require that students be able to communicate in French in conversation and in writing.							
Column Total:		\$7,549.74					
100.1100.08.610.133.000000.5	SUPPLIES-HEALTH-PHY ED	\$1,342.55	\$1,181.79	\$1,304.00	\$1,304.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Physical Education		\$1,304.00					
Column Total:		\$1,304.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.08.640.133.000000.5	BOOKS-HEALTH & PHY EDU	\$595.65	\$2,048.45	\$1,758.00	\$1,425.00	(\$333.00)	(18.94)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description:	\$375.00					
	Notes: Individual Activity Books for Health 2						
	Description: Health Literature	\$375.00					
	Notes: Updated current event literature for Current Topics in Health Course						
	Description: Health Related Videos	\$270.00					
	Notes: Due to continued changes in health, videos need to be updated and/or added to the collection.						
	Description: Health Textbook	\$405.00					
	Notes: To replace classroom textbooks that have been damaged or lost. for Health 1.						
	Column Total:	\$1,425.00					
100.1100.09.430.133.000000.5	REPAIRS TO INST EQUIP-F/	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Service for Aging Equipment	\$400.00					
	Notes: Repairs for stoves, refrigerators, microwaves, washer & dryer.						
	Description: Sewing Equipment Maintenance	\$540.00					
	Notes: Repair/maintenance of sewing machines or other small appliances						
	Column Total:	\$940.00					
100.1100.09.610.133.000000.5	SUPPLIES-FACS	\$3,683.80	\$3,200.94	\$3,843.00	\$3,843.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Consumable Supplies.	\$3,843.00					
	Notes: Food for Chefs.						
	Column Total:	\$3,843.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.09.640.133.000000.5	BOOKS-FACS	\$44.96	\$859.00	\$4,270.00	\$220.00	(\$4,050.00)	(94.85)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Cooking Resource Books		\$220.00					
Notes: New health and wellness government standards require that Chefs is updated on nutrition.							
Column Total:		\$220.00					
100.1100.09.650.133.000000.5	CAD Software	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: CAD Software		\$3,000.00					
Notes: To support Family and Consumer Science Courses and textile design							
Column Total:		\$3,000.00					
100.1100.09.733.133.000000.5	EQUIPMENT-FACS	\$536.40	\$716.78	\$800.00	\$800.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement FACS Equipment		\$450.00					
Notes: Continue on the cycle of replacing aging equipment. Replacement Refrigerator/stove/washer/dryer/microwave							
Description: Replacement Sewing Machines		\$350.00					
Notes: Continue on the cycle of replacing aging equipment.							
Column Total:		\$800.00					
100.1100.10.610.133.000000.5	SUPPLIES-TECH	\$2,157.97	\$1,443.37	\$1,794.00	\$1,776.05	(\$17.95)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies		\$1,776.05					
Notes: Supplies for Technology and photography classes							
Column Total:		\$1,776.05					

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100.1100.10.640.133.000000.5	BOOKS-TECH	\$1,063.59	\$0.00	\$1,237.00	\$1,225.00	(\$12.00)	(0.97)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Photo Technology 1&2		\$1,225.00					
Notes: Replacement and additional textbooks for increase enrollment							
Column Total:		\$1,225.00					
100.1100.10.737.133.000000.5	REPLACE OF INST EQUIP-T	\$1,175.94	\$3,850.37	\$1,223.00	\$1,210.00	(\$13.00)	(1.06)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement of Digital Cameras		\$1,210.00					
Notes: Replacement of cameras, lenses and photo cards as wear and tear occurs							
Column Total:		\$1,210.00					
100.1100.11.610.133.000000.5	SUPPLIES-MATH	\$905.09	\$1,672.80	\$673.00	\$1,000.00	\$327.00	48.59
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies - Math		\$1,000.00					
Column Total:		\$1,000.00					
100.1100.11.640.133.000000.5	BOOKS-MATH	\$9,089.63	\$11,694.46	\$1,137.00	\$12,045.00	\$10,908.00	959.37
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Additional Textbooks		\$1,515.00					
Notes: Replacement books plus ensuring we have enough books for students within classes.							
Description: Algebra		\$5,130.00					
Notes: Algebra I books that align with the common core. This would complete our set.							
Description: Geometry L1		\$5,400.00					
Notes: Geometry L1 books. Current books are 2004 edition (many in poor shape and no online version). ***Note - A little off book rotation because math book budget was reduced in 2013/2014. Completing school year 2013 book list.							
Column Total:		\$12,045.00					

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100.1100.11.734.133.000000.5	MATH EQUIPMENT	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LCD Supplemental Equipment		\$600.00					
Notes: Replacement bulbs for current LCD, equipment to stabilize led projectors							
Column Total:		\$600.00					
100.1100.12.430.133.000000.5	REPAIRS TO INST EQUIP-M	\$304.90	\$0.00	\$400.00	\$396.00	(\$4.00)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Instrument Repair and Maintenance		\$396.00					
Notes: Fixing Equipment and Instruments due to older instruments and wear and tear.							
Column Total:		\$396.00					
100.1100.12.610.133.000000.5	SUPPLIES-MUSIC	\$532.97	\$1,199.95	\$400.00	\$396.00	(\$4.00)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Music		\$396.00					
Column Total:		\$396.00					
100.1100.12.640.133.000000.5	BOOKS-MUSIC	\$2,182.95	\$1,371.87	\$2,253.00	\$2,230.47	(\$22.53)	(1.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Pep/Marching Band Music		\$2,230.47					
Column Total:		\$2,230.47					
100.1100.12.737.133.000000.5	REPLACE OF INST EQUIP-M	\$4,415.00	\$1,762.90	\$0.00	\$0.00	\$0.00	0.00
100.1100.12.739.133.000000.5	DONATION - MUSIC DEPAR	\$1,009.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.13.421.133.000000.5	SCIENCE-WASTE REMOVAL	\$2,458.63	\$272.46	\$2,500.00	\$2,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Chemical Waste Removal		\$2,500.00					
Notes: Waste must be safely removed from the school.							
Column Total:		\$2,500.00					

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100.1100.13.430.133.000000.5	REPAIRS TO INST EQUIP-S	\$381.75	\$400.00	\$408.00	\$408.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repair		\$408.00					
Notes: Microscopes and balances must yearly be repaired.							
Column Total:		\$408.00					
100.1100.13.610.133.000000.5	SUPPLIES-SCIENCE	\$11,084.46	\$12,261.18	\$12,330.00	\$12,330.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Science		\$12,330.00					
Column Total:		\$12,330.00					
100.1100.13.640.133.000000.5	BOOKS-SCIENCE	\$9,092.06	\$5,751.57	\$20,046.00	\$17,946.78	(\$2,099.22)	(10.47)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Physics		\$17,946.78					
Notes: \$221.67 Pearson publisher – Due to increase in enrollment- current books are from 1993- ISBN-13:9780321568090- author Hewitt = plus shipping \$2218.17							
Column Total:		\$17,946.78					
100.1100.13.734.133.000000.5	SCIENCE EQUIPMENT	\$760.39	\$0.00	\$2,708.00	\$2,708.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:		\$2,000.00					
Notes: The science department needs to replace microscopes that are thirty plus years old							
Description: Electronic Sensors		\$708.00					
Notes: The department requests purchasing sensors to replace dissolved oxygen, nitrate and pH sensors that have broken.							
Column Total:		\$2,708.00					
100.1100.13.739.133.000000.5	DONATION - SCIENCE EQUIPMENT	\$1,163.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.15.610.133.000000.5	SUPPLIES-SOCIAL STUDIES	\$252.60	\$0.00	\$1,768.00	\$1,500.00	(\$268.00)	(15.16)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Social Studies Supplies	\$1,500.00					
	Column Total:	\$1,500.00					
100.1100.15.640.133.000000.5	BOOKS-SOCIAL STUDIES	\$10,991.69	\$12,791.29	\$13,997.00	\$13,700.00	(\$297.00)	(2.12)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Civics Textbook L-1, L-2	\$6,600.00					
	Notes: Update curriculum with current text						
	Description: Economics Textbook L-1, L-2	\$6,600.00					
	Notes: Update curriculum with current text						
	Description: Replacement Books	\$500.00					
	Notes: Student loss						
	Column Total:	\$13,700.00					
100.1100.15.733.133.000000.5	EQUIPMENT-SOCIAL STUDIES	\$575.84	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)	(23.08)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Replacement TV/DVD/Video Camera	\$1,000.00					
	Notes: Continue on cycle of replacing aging equipment						
	Column Total:	\$1,000.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.23.610.133.000000.5	SUPPLIES-ENGLISH-READII	\$4,577.98	\$5,086.57	\$4,081.00	\$4,025.00	(\$56.00)	(1.37)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Guided and Close Reading Exercises	\$750.00					
Notes:	Curriculum classroom packages to expand academic vocabulary and reading comprehension that align to ELA standards						
Description:	Historical Speeches with Literary Value on DVD	\$100.00					
Notes:	For use in analysis and modeling for writing and speaking as required by CCSS						
Description:	Independent Reading Collection	\$435.00					
Notes:	A collection of titles designed to encourage reluctant readers who must complete outside reading projects.						
Description:	Nonfiction Documents	\$1,500.00					
Notes:	Nonfiction historical documents required by CCSS for literature courses						
Description:	Reading and Vocabulary Posters	\$240.00					
Notes:	CCSS literary skills that promote comprehension, appreciation, and vocabulary for all classrooms						
Description:	Reproducible Student Materials	\$1,000.00					
Notes:	Text-dependent questions and assessments of texts related to text complexity for books in inventory						
Column Total:		\$4,025.00					
100.1100.23.640.133.000000.5	BOOKS-ENGLISH	\$3,370.70	\$3,428.55	\$3,720.00	\$3,670.00	(\$50.00)	(1.34)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Parallel Text Readings	\$680.00					
Notes:	These works structure readings to provide students with reading tools to progress to independent reading levels; they contain the original text with a contemporary text. Annual replacement and new titles						
Description:	Required Paperbacks	\$2,990.00					
Notes:	The English program uses a variety of individual titles in courses. These books need annual replacement. The reading lists of courses have been redesigned to address text complexity, college expectations, and course descriptions.						
Column Total:		\$3,670.00					

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100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	\$204,863.38	\$214,117.40	\$203,040.00	\$203,040.00	\$0.00	0.00

Column: [FY15Recommended]

Budget FTE Position Desc.

Description: Eldridge, Carol \$46,860.00 1.0000 Case Manager

Description: French, Elaine \$49,160.00 1.0000 Case Manager

Description: Lyon, Sandra \$50,160.00 1.0000 Case Manager

Description: Scaer, Stephen \$56,860.00 1.0000 Case Manager

Column Total: \$203,040.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	\$326,229.80	\$366,450.88	\$368,323.00	\$372,051.24	\$3,728.24	1.01

Column: [FY15Recommended]	Budget	FTE	Position Desc.
Description: Antul-Cabral, Karissa	\$16,142.49	1.0000	Instructional A
Description: Barrios, Sarah	\$18,845.19	1.0000	Instructional A
Description: Bray, Cynthia	\$17,248.14	1.0000	Instructional A
Description: Cate, Phyllis	\$22,284.99	1.0000	Instructional A
Description: Ciampa, Emilianne	\$16,142.49	1.0000	Instructional A
Description: Creeley, Stacy	\$15,896.79	1.0000	Instructional A
Description: Enright, Sharon	\$17,493.84	1.0000	Instructional A
Description: Hall, Phyllis	\$17,248.14	1.0000	Instructional A
Description: Harb, Mary	\$15,896.79	1.0000	Instructional A
Description: Hurley, Thomas	\$16,142.49	1.0000	Instructional A
Description: Ivas, Amy	\$21,707.60	1.0000	Instructional A
Description: Lindsey, Lynne	\$17,493.84	1.0000	Instructional A
Description: Lowell, Deborah	\$17,493.84	1.0000	Instructional A
Description: Manners, Catherine	\$20,147.40	1.0000	Instructional A
Description: Martin , Lorrie	\$20,393.10	1.0000	Instructional A
Description: Nelson, Sarah	\$16,142.49	1.0000	Instructional A
Description: Open Position 1, Vacant	\$15,896.79	1.0000	Instructional A
Description: Open Position 2, Vacant	\$7,948.40	0.5000	Instructional A
Description: Prudhomme, Ann	\$20,147.40	1.0000	Instructional A
Description: Raza, Regina	\$17,493.84	1.0000	Instructional A
Description: Schaffer, Timothy	\$7,948.40	0.5000	Instructional A
Description: Stone, Kathlyn	\$15,896.79	1.0000	Instructional A
Column Total:	\$372,051.24		

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.211.133.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$102,624.00	\$102,624.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$102,624.00					
	Column Total:	\$102,624.00					
100.1200.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$4,010.00					
	Column Total:	\$4,010.00					
100.1200.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$367.00	\$367.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$367.00					
	Column Total:	\$367.00					
100.1200.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$528.00	\$528.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$528.00					
	Column Total:	\$528.00					
100.1200.00.220.133.000000.5	FICA - Special Education	\$0.00	\$0.00	\$0.00	\$43,996.00	\$43,996.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$43,996.00					
	Column Total:	\$43,996.00					
100.1200.00.232.133.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$28,751.00	\$28,751.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$28,751.00					
	Column Total:	\$28,751.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,504.00	\$2,504.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$2,504.00					
	Column Total:	\$2,504.00					
100.1200.00.610.133.000000.5	SUPPLIES	\$719.78	\$11.21	\$1,179.00	\$1,180.00	\$1.00	0.08
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Consumable Supplies- Special Education	\$1,180.00					
	Column Total:	\$1,180.00					
100.1200.00.640.133.000000.5	BOOKS	\$412.91	(\$35.97)	\$709.00	\$710.00	\$1.00	0.14
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Special Education Books	\$710.00					
	Column Total:	\$710.00					
100.1200.00.650.133.000000.5	SOFTWARE	\$0.00	\$149.00	\$212.00	\$200.00	(\$12.00)	(5.66)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Adaptive Readers & Math Modules	\$200.00					
	Notes: Natural Reader &/or a similar multi-purpose pkg. to address reading/writing challenges - for multiple seats						
	Column Total:	\$200.00					
100.1200.00.734.133.000000.5	EQUIPMENT	\$0.00	\$34.99	\$500.00	\$500.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Projector & Cart	\$500.00					
	Notes: when attached to an IPAD, acts as a whiteboard & alt. instructional/presentation medium - promotes acad. engagement & meeting productivity						
	Column Total:	\$500.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1300.00.561.133.000000.5	TUITION	\$34,704.08	\$43,485.64	\$52,000.00	\$63,053.00	\$11,053.00	21.26
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Vocational Tuition		\$63,053.00					
Notes: Tuition for students attending regional vocational programs. Budget based on FY13 actual cost per student adjusted for estimated 3% reduction in state funding; an increase in PHS students taking courses (SY13 - 52, SY14 - 64, SY15 - 69 estimated).							
Column Total:		\$63,053.00					
100.1410.00.108.133.000000.5	Athletic Director	\$0.00	\$0.00	\$60,585.00	\$0.00	(\$60,585.00)	(100.00)
100.1410.00.112.133.000000.5	SALARY CO-CURRICULAR	\$155,926.00	\$154,031.26	\$163,501.00	\$38,289.00	(\$125,212.00)	(76.58)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Co-curricular Stipends		\$38,289.00					
Notes: Per CBA, co curricular stipends are specified for clubs and/or activities at PHS. See Appendix B of the CBA with the teachers union (PEA).							
Column Total:		\$38,289.00					
100.1410.00.220.133.000000.5	FICA - Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$2,930.00					
Column Total:		\$2,930.00					
100.1410.00.232.133.000000.5	Cocurricular Programs	\$0.00	\$0.00	\$0.00	\$5,422.00	\$5,422.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$5,422.00					
Column Total:		\$5,422.00					
100.1410.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$168.00					
Column Total:		\$168.00					
100.1410.00.323.133.000000.5	ATHLETIC TRAINING SERVI	\$16,523.00	\$16,546.00	\$26,500.00	\$0.00	(\$26,500.00)	(100.00)

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

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To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1410.00.330.133.000000.5	OFFICIALS	\$43,363.00	\$35,227.00	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)
100.1410.00.581.133.000000.5	PROF MEETINGS-ATHLETIC	\$3,503.57	\$3,726.50	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
100.1410.00.610.133.000000.5	SUPPLIES-ATHLETIC	\$45,405.33	\$52,843.81	\$49,410.00	\$0.00	(\$49,410.00)	(100.00)
100.1410.00.739.133.000000.5	DONATION - VARISTY BASE	\$590.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.00.810.133.000000.5	CO-CURRICULAR DUES	\$880.00	\$1,490.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Dues for School Sponsored Activities		\$1,000.00					
Column Total:		\$1,000.00					
100.1410.01.610.133.000000.5	DONATIONS - JV HOCKEY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1410.05.610.133.000000.5	SUPPLIES-DRAMA	\$2,487.47	\$2,000.00	\$2,946.00	\$2,950.00	\$4.00	0.14
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Drama Supplies		\$2,950.00					
Column Total:		\$2,950.00					
100.1420.00.108.133.000000.5	Athletic Director	\$0.00	\$0.00	\$0.00	\$61,493.78	\$61,493.78	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Kress, Todd		\$61,493.78	1.0000	Athletic Direct			
Column Total:		\$61,493.78					
100.1420.00.112.133.000000.5	Athletic Stipends	\$0.00	\$0.00	\$0.00	\$124,212.00	\$124,212.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Athletic Stipends		\$124,212.00					
Notes: Per CBA, co curricular stipends are specified for clubs and/or activities at PHS. See Appendix B of the CBA with the teachers union (PEA). Previously budgeted in the 1410 function account.							
Column Total:		\$124,212.00					

PELHAM SCHOOL DISTRICT

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Fiscal Year: 2013-2014

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1420.00.211.133.000000.5	Athletic Activities - Helath	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$24,568.00					
	Column Total:	\$24,568.00					
100.1420.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,848.00					
	Column Total:	\$1,848.00					
100.1420.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$111.00					
	Column Total:	\$111.00					
100.1420.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$160.00					
	Column Total:	\$160.00					
100.1420.00.220.133.000000.5	Athletic Activities - FICA	\$0.00	\$0.00	\$0.00	\$14,208.00	\$14,208.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$14,208.00					
	Column Total:	\$14,208.00					
100.1420.00.232.133.000000.5	Athletic Activities - NHRS	\$0.00	\$0.00	\$0.00	\$26,297.00	\$26,297.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$26,297.00					
	Column Total:	\$26,297.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1420.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$814.00					
	Column Total:	\$814.00					
100.1420.00.323.133.000000.5	Athletic Training Services	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Athletic Training Services	\$27,500.00					
	Notes: To provide 25 hours a week coverage for all Training Needs for all sports teams at PHS. This fee is to include Impact Testing and Impact results being analyzed by Northeast Rehab.						
	Column Total:	\$27,500.00					
100.1420.00.330.133.000000.5	Officials	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Police Security	\$3,750.00					
	Notes: Football, Basketball, Soccer, Lacrosse Night Games						
	Column Total:	\$3,750.00					
100.1420.00.391.133.000000.5	Game Officials	\$0.00	\$0.00	\$0.00	\$35,715.00	\$35,715.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: NHIAA Regulation Officials	\$34,440.00					
	Notes: Required by NHIAA						
	Description: Timers and Scorers	\$1,275.00					
	Notes: Required by NHIAA						
	Column Total:	\$35,715.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1420.00.581.133.000000.5	Prof Meetings - Athletics	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Conferences		\$3,000.00					
Notes: For coaches to attend and register for clinics and conferences that are required for coaching certification by the NHIAA and improve professional development							
Column Total:		\$3,000.00					
100.1420.00.610.133.000000.5	Supplies - Athletic	\$0.00	\$0.00	\$0.00	\$47,600.00	\$47,600.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Athletic Supplies		\$28,000.00					
Notes: Consumable Equipment and Game Needs							
Description: Football Reconditioning		\$3,000.00					
Description: Greens Fees for Golf		\$4,000.00					
Description: Health Form Register Online Program		\$1,000.00					
Description: Medical Supplies		\$3,000.00					
Description: Schedulestar Online		\$300.00					
Description: Small Office Supplies		\$300.00					
Description: Uniforms for Boys Lacrosse		\$4,000.00					
Description: Uniforms for Girls Lacrosse		\$4,000.00					
Column Total:		\$47,600.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1420.00.810.133.000000.5	Athletic Dues & Fees	\$0.00	\$0.00	\$0.00	\$4,925.00	\$4,925.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: NHIAA Dues		\$600.00					
Notes: Required by NHIAA							
Description: NHIAA Officials Assignor's Fee		\$1,625.00					
Notes: Required by NHIAA							
Description: NHIAA Team Dues		\$2,700.00					
Column Total:		\$4,925.00					
100.1490.00.108.133.000000.5	School to Career Director	\$0.00	\$0.00	\$50,500.00	\$51,257.50	\$757.50	1.50
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Fowler, Anne		\$51,257.50	1.0000	School to Caree			
Column Total:		\$51,257.50					
100.1490.00.112.133.000000.5	SCHOOL TO CAREER	\$60,699.00	\$52,275.00	\$0.00	\$0.00	\$0.00	0.00
100.1490.00.211.133.000000.5	Health - School-to-Career	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$2,750.00					
Description: z SCHOOL BOARD REDUCTION		(\$250.00)					
Column Total:		\$2,500.00					
100.1490.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$1,848.00					
Column Total:		\$1,848.00					
100.1490.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$45.00					
Column Total:		\$45.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1490.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$134.00	\$134.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$134.00					
Column Total:		\$134.00					
100.1490.00.220.133.000000.5	FICA - School-to-Career	\$0.00	\$0.00	\$0.00	\$3,922.00	\$3,922.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$3,922.00					
Column Total:		\$3,922.00					
100.1490.00.232.133.000000.5	NHRS - teachers - School-to-C	\$0.00	\$0.00	\$0.00	\$7,259.00	\$7,259.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$7,259.00					
Column Total:		\$7,259.00					
100.1490.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$225.00					
Column Total:		\$225.00					
100.1490.00.270.133.000000.5	STAFF DEVELOPMENT	\$0.00	\$0.00	\$1,690.00	\$0.00	(\$1,690.00)	(100.00)
100.1490.00.320.133.000000.5	Staff development	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Staff Development		\$1,600.00					
Notes: Career Pathways and Early College Credit Professional Development Conferences.							
Column Total:		\$1,600.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1490.00.581.133.000000.5	MILEAGE AND TRAVEL	\$280.71	\$1,118.09	\$750.00	\$1,300.00	\$550.00	73.33
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Career Pathways Mileage		\$500.00					
Notes: Career Pathways Field Trips and College Program Tours							
Description: Mileage		\$800.00					
Notes: Mileage in and out of district for travel to internship work sites, meetings and/or other activities related to responsibilities.							
Column Total:		\$1,300.00					
100.1490.00.591.133.000000.5	INSURANCE	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	(100.00)
100.1490.00.610.133.000000.5	SUPPLIES	\$0.00	\$259.37	\$0.00	\$400.00	\$400.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- School to Career		\$400.00					
Notes: Office Supplies and Career Pathways Brochures and Flyers.							
Column Total:		\$400.00					
100.1490.00.810.133.000000.5	DUES AND FEES	\$1,000.00	\$1,000.00	\$1,100.00	\$600.00	(\$500.00)	(45.45)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Membership- National Academy Affiliations		\$600.00					
Notes: Provides curriculum, professional development, and resources for teachers and students.							
Column Total:		\$600.00					

PELHAM SCHOOL DISTRICT

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.112.133.000000.5	SALARY GUIDANCE	\$248,045.24	\$192,186.03	\$177,553.00	\$193,798.92	\$16,245.92	9.15
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Cairra, Sara-Jean	\$41,860.00	1.0000	Guidance Course			
	Description: Cairra, Sara-Jean Extra Days	\$4,050.97		Guidance Course			
	Description: Lagasse, Heather	\$27,973.00	0.5500	At-Risk Counsel			
	Description: Sheridan, Kathryn	\$65,860.00	1.0000	Guidance Course			
	Description: Sheridan, Kathryn Extra Days	\$8,143.98		Guidance Course			
	Description: Spooner, Sharon	\$41,860.00	1.0000	Guidance Course			
	Description: Spooner, Sharon Extra Days	\$4,050.97		Guidance Course			
	Column Total:	\$193,798.92					
100.2120.00.115.133.000000.5	SALARY SECRETARIES	\$60,376.75	\$61,313.35	\$61,314.00	\$66,587.15	\$5,273.15	8.60
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Massua, Laura	\$20,295.80	1.0000	Secretary			
	Description: Michaud, Suzanne	\$18,713.10	1.0000	Secretary			
	Description: Weiner, Treacy	\$27,578.25	1.0000	Secretary			
	Column Total:	\$66,587.15					
100.2120.00.211.133.000000.5	Health - Guidance Services	\$0.00	\$0.00	\$0.00	\$80,085.00	\$80,085.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$80,085.00					
	Column Total:	\$80,085.00					
100.2120.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,079.00	\$2,079.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$2,079.00					
	Column Total:	\$2,079.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$391.00	\$391.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$391.00					
	Column Total:	\$391.00					
100.2120.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$563.00	\$563.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$563.00					
	Column Total:	\$563.00					
100.2120.00.220.133.000000.5	FICA - Guidance Services	\$0.00	\$0.00	\$0.00	\$19,920.00	\$19,920.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$19,920.00					
	Column Total:	\$19,920.00					
100.2120.00.231.133.000000.5	NHRS - employees - Guidanc	\$0.00	\$0.00	\$0.00	\$7,172.00	\$7,172.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$7,172.00					
	Column Total:	\$7,172.00					
100.2120.00.232.133.000000.5	NHRS - Teachers - Guidance	\$0.00	\$0.00	\$0.00	\$23,481.00	\$23,481.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$23,481.00					
	Column Total:	\$23,481.00					
100.2120.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,141.00	\$1,141.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$1,141.00					
	Column Total:	\$1,141.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.330.133.000000.5	TRAINING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Power School Training		\$0.00					
Notes: Now budgeted in the district-wide account.							
Column Total:		\$0.00					
100.2120.00.610.133.000000.5	SUPPLIES	\$11,528.63	\$10,974.93	\$11,338.00	\$10,600.00	(\$738.00)	(6.51)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Guidance		\$2,600.00					
Notes: Program of Studies							
Description: Office Supplies		\$500.00					
Description: Postage for Extra Mailings		\$500.00					
Description: Student Leadership Training Supplies		\$1,000.00					
Description: Testing Supplies		\$6,000.00					
Notes: Testing (PSAT, PLAN, EXPLORE)							
Column Total:		\$10,600.00					
100.2120.00.640.133.000000.5	BOOKS	\$999.30	\$2,146.41	\$1,472.00	\$375.00	(\$1,097.00)	(74.52)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: College Board Membership		\$350.00					
Notes: College Board Membership							
Description: NEACAC		\$25.00					
Column Total:		\$375.00					
100.2120.00.650.133.000000.5	GUIDANCE SOFTWARE	\$0.00	\$0.00	\$0.00	\$3,220.00	\$3,220.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Naviance Software Contract		\$3,220.00					
Column Total:		\$3,220.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2120.00.733.133.000000.5	EQUIPMENT	\$639.00	\$1,386.00	\$1,561.00	\$1,500.00	(\$61.00)	(3.91)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Office Equipment	\$1,500.00					
	Notes: To properly retain state designated permanent records						
	Column Total:	\$1,500.00					
100.2130.00.112.133.000000.5	SALARY NURSE	\$56,360.00	\$57,645.40	\$57,660.00	\$57,660.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Campbell, Barbara	\$57,660.00	1.0000	Nurse			
	Column Total:	\$57,660.00					
100.2130.00.211.133.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$17,188.00	\$17,188.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$17,188.00					
	Column Total:	\$17,188.00					
100.2130.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$818.00	\$818.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$818.00					
	Column Total:	\$818.00					
100.2130.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$104.00					
	Column Total:	\$104.00					
100.2130.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$150.00					
	Column Total:	\$150.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2130.00.220.133.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$4,411.00	\$4,411.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$4,411.00					
	Column Total:	\$4,411.00					
100.2130.00.232.133.000000.5	Health Services	\$0.00	\$0.00	\$0.00	\$8,165.00	\$8,165.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$8,165.00					
	Column Total:	\$8,165.00					
100.2130.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$253.00					
	Column Total:	\$253.00					
100.2130.00.610.133.000000.5	SUPPLIES	\$1,902.22	\$1,572.90	\$1,677.00	\$1,658.00	(\$19.00)	(1.13)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Consumable Supplies- Nurse	\$1,658.00					
	Notes: Nursing first aid supplies						
	Column Total:	\$1,658.00					
100.2130.00.739.133.000000.5	DONATION EQUIPMENT - W	\$1,205.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2130.10.737.133.000000.5	HEALTH EQUIPMENT	\$0.00	\$0.00	\$396.00	\$388.00	(\$8.00)	(2.02)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Replacement Battery Pak for AEDs	\$388.00					
	Notes: Every other year item						
	Column Total:	\$388.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	\$0.00	\$39,688.24	\$38,860.00	\$38,860.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Mullen, Donald	\$38,860.00	1.0000	Special Educati			
	Column Total:	\$38,860.00					
100.2142.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$3,300.00					
	Description: z SCHOOL BOARD REDUCTION	(\$300.00)					
	Column Total:	\$3,000.00					
100.2142.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$70.00					
	Column Total:	\$70.00					
100.2142.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$102.00					
	Column Total:	\$102.00					
100.2142.00.220.133.000000.5	Psychological Services	\$0.00	\$0.00	\$0.00	\$2,973.00	\$2,973.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$2,973.00					
	Column Total:	\$2,973.00					
100.2142.00.232.133.000000.5	Psychological Services	\$0.00	\$0.00	\$0.00	\$5,503.00	\$5,503.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$5,503.00					
	Column Total:	\$5,503.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$171.00	\$171.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$171.00					
Column Total:		\$171.00					
100.2142.00.610.133.000000.5	DIAGNOSTIC TESTING	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Testing Protocols		\$103.00					
Notes: required for 3-yr. and initial testing - attention and social scales							
Column Total:		\$103.00					
100.2163.00.610.133.000000.5	SUPPLIES OCCPATIONAL T	\$906.06	\$750.00	\$333.00	\$333.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: OT Supplies		\$333.00					
Column Total:		\$333.00					
100.2163.00.734.133.000000.5	EQUIPMENT	\$91.94	\$600.00	\$4,100.00	\$4,100.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Alternative Seating		\$500.00					
Notes: to aid trunk stability, positioning, & sensory regulation							
Description: New Technology Equipment		\$3,000.00					
Notes: IPADs or equiv. tablets/laptops/netbooks & apps or software. General ed. access - input/output & content adaptation & instructional applications or tools							
Description: Scribe, (or equiv.) Pens & Pads		\$600.00					
Notes: to aid students w/ graphomotor, visual motor, processing speed, &/or recall							
Column Total:		\$4,100.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2163.00.737.133.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Sensory Regulation/Adaptive Materials	\$500.00					
	Notes: For students w/ Autism and related disabilities						
	Column Total:	\$500.00					
100.2190.00.890.133.000000.5	ASSEMBLIES	\$595.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Assemblies for the Entire Student Body	\$1,000.00					
	Column Total:	\$1,000.00					
100.2210.00.321.133.000000.5	PROFESSIONAL TRAINING	\$9,177.50	\$9,268.00	\$14,000.00	\$0.00	(\$14,000.00)	(100.00)
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: CBA Stipends	\$0.00					
	Notes: Now budgeted as a salary account.						
	Column Total:	\$0.00					
100.2210.00.641.133.000000.5	PROFESSIONAL PUBLICATI	\$2,070.70	\$8,227.76	\$2,500.00	\$7,000.00	\$4,500.00	180.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Publications Requested and Required	\$7,000.00					
	Notes: Improvement of Instruction						
	Column Total:	\$7,000.00					
100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	\$19,095.00	\$19,394.25	\$19,395.00	\$0.00	(\$19,395.00)	(100.00)
100.2222.00.115.133.000000.5	McGlynn, Kathlyn	\$0.00	\$0.00	\$0.00	\$18,101.30	\$18,101.30	0.00
Column:	[FY15Recommended]	Budget	FTE	Position Desc.			
	Description: McGlynn, Kathlyn	\$18,101.30	1.0000	Secretary			
	Column Total:	\$18,101.30					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$3,300.00					
	Column Total:	\$3,300.00					
100.2222.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$34.00					
	Column Total:	\$34.00					
100.2222.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$48.00					
	Column Total:	\$48.00					
100.2222.00.220.133.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$1,385.00	\$1,385.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$1,385.00					
	Column Total:	\$1,385.00					
100.2222.00.231.133.000000.5	Library Services	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$1,950.00					
	Column Total:	\$1,950.00					
100.2222.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$80.00					
	Column Total:	\$80.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.430.133.000000.5	REPAIRS AND MAINTENANC	\$90.00	\$160.00	\$400.00	\$400.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repairs to A/V Equipment		\$400.00					
Notes: Repair overhead projectors, LCD projectors, DVD players, cameras, television and other broadcasting equipment, printers and other equipment as needed. Broadcasting equipment includes the Tricaster, the camera, tripod, microphone, lights and other misc. equipment.							
Column Total:		\$400.00					
100.2222.00.610.133.000000.5	SUPPLIES	\$1,657.26	\$1,180.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Materials- Media Center		\$1,500.00					
Notes: Responsible for purchasing ink cartridges, ink for large format printer and roll paper. Additional supplies include over head projector bulbs, LCD projector bulbs, pocket cards, laminate, book easels, CD labels, stamps, ink pads, labels (spine), display easels, book tape, magazine covers, book marks, and literature holders.							
Column Total:		\$1,500.00					
100.2222.00.640.133.000000.5	BOOKS	\$11,828.24	\$18,891.07	\$12,999.00	\$12,999.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Additional Library Books		\$12,999.00					
Notes: New books op add to collection. 3 year average of expended amount plus 5%. New print books and e-books support the PHS curriculum and support the research process. The library needs to add more non-fiction, higher reading level books to the collection in order to meet Common Core, inter-disciplinary standards.							
Column Total:		\$12,999.00					
100.2222.00.641.133.000000.5	LIBRARY PERIODICALS	\$11,996.55	\$10,945.07	\$13,175.00	\$13,175.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: EBooks and Online Databases		\$13,175.00					
Notes: Online-databases and e-books provide vetted, reliable information to students, teachers and staff for research purposes. Articles, primary sources and other subject specific information is available in the library and remotely 24 hours a day. Print magazines support the curriculum and encourage pleasure reading.							
Column Total:		\$13,175.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2222.00.642.133.000000.5	AUDIOVISUAL	\$2,235.51	\$2,012.98	\$2,500.00	\$2,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DVDs and Audio Books		\$2,500.00					
Notes: Audio books support the curriculum and enhance collection by providing students with print disabilities a means of reading support. All DVD purchases will help replace the aging VHS collection and add new materials to the library collection. There is an increase demand for curriculum materials on DVDs.							
Column Total:		\$2,500.00					
100.2222.00.680.133.000000.5	MAPS,CHARTS,GLOBES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Maps, Charts, and Globes		\$500.00					
Column Total:		\$500.00					
100.2222.00.733.133.000000.5	EQUIPMENT	\$1,966.23	\$569.54	\$1,500.00	\$1,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: New Technology Purchases		\$1,500.00					
Notes: Allows purchasing of EBook readers, Flip Cams, Easitech classpads, and other devices for integrating technology into the classroom as well as replacing broken equipment such as televisions, DVD players, overhead projectors, LCD players, and digital cameras.							
Column Total:		\$1,500.00					
100.2225.00.650.133.000000.5	Software	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: League Athletics Software		\$675.00					
Column Total:		\$675.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2225.00.734.133.000000.5	New Equipment	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: PHS Cad Lab Replacement Computers	\$20,000.00					
	Notes: Replace 13 workstations for 2D/3D SolidWorks CAD						
	Description: PHS Robotics Replacement Computers	\$9,000.00					
	Notes: Replace 6 workstations for 2D/3D SolidWorks CAD in Science area for Robotics.						
	Column Total:	\$29,000.00					
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	\$89,109.00	\$90,500.00	\$90,500.00	\$93,000.00	\$2,500.00	2.76
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Mohr, Dorothy	\$93,000.00	1.0000	Principal			
	Column Total:	\$93,000.00					
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	\$66,455.06	\$59,764.10	\$69,000.00	\$70,000.00	\$1,000.00	1.45
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Carville, Douglas	\$70,000.00	1.0000	Assistant Princ			
	Column Total:	\$70,000.00					
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	\$56,802.45	\$57,750.50	\$57,316.00	\$60,172.88	\$2,856.88	4.98
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Mergenthaler, Ingrid	\$24,213.60	1.0000	Secretary			
	Description: Walsh, Pamela	\$35,959.28	1.0000	Administrative			
	Column Total:	\$60,172.88					
100.2410.00.211.133.000000.5	Health - Office of the Principal	\$0.00	\$0.00	\$0.00	\$55,167.00	\$55,167.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$55,167.00					
	Column Total:	\$55,167.00					

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100.2410.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,399.00	\$3,399.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,399.00					
	Column Total:	\$3,399.00					
100.2410.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$630.00					
	Column Total:	\$630.00					
100.2410.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$581.00	\$581.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$581.00					
	Column Total:	\$581.00					
100.2410.00.220.133.000000.5	FICA - Office of the Principal	\$0.00	\$0.00	\$0.00	\$17,074.00	\$17,074.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$17,074.00					
	Column Total:	\$17,074.00					
100.2410.00.231.133.000000.5	NHRS - Employees Office of t	\$0.00	\$0.00	\$0.00	\$6,481.00	\$6,481.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$6,481.00					
	Column Total:	\$6,481.00					
100.2410.00.232.133.000000.5	NHRS - Teachers - Office of t	\$0.00	\$0.00	\$0.00	\$23,081.00	\$23,081.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$23,081.00					
	Column Total:	\$23,081.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

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From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$978.00	\$978.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$978.00					
Column Total:		\$978.00					
100.2410.00.430.133.000000.5	REPAIRS	\$0.00	\$26,083.43	\$62,120.00	\$11,500.00	(\$50,620.00)	(81.49)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Copier Maintenance Contract		\$11,500.00					
Notes:	Costs are included in an annual service agreement for the copy machines from Conway Office Products. The costs include service, repair, and toner.						
Column Total:		\$11,500.00					
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	\$4,328.60	\$4,832.79	\$6,956.00	\$6,886.00	(\$70.00)	(1.01)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: General Postage		\$6,886.00					
Column Total:		\$6,886.00					
100.2410.00.581.133.000000.5	MILEAGE AND TRAVEL	\$649.35	\$567.01	\$3,500.00	\$3,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Mileage and Conferences		\$3,500.00					
Notes:	Mileage and Conferences for administrators per contract.						
Column Total:		\$3,500.00					
100.2410.00.610.133.000000.5	SUPPLIES	\$6,393.15	\$3,556.20	\$5,939.00	\$5,939.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Main Office		\$5,939.00					
Column Total:		\$5,939.00					
100.2410.00.650.133.000000.5	SOFTWARE	\$22,184.50	\$455.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

Fiscal Year: 2013-2014

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2410.00.810.133.000000.5	PROFESSIONAL MEMBERSHIPS	\$4,047.00	\$3,940.00	\$4,000.00	\$4,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: NASSP		\$4,000.00					
Notes: professional memberships for administration and student activities							
Column Total:		\$4,000.00					
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HEADS	\$12,000.00	\$12,000.00	\$10,500.00	\$10,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Salaries- Department Heads		\$10,500.00					
Column Total:		\$10,500.00					
100.2490.00.220.133.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$804.00	\$804.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$804.00					
Column Total:		\$804.00					
100.2490.00.232.133.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,487.00	\$1,487.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$1,487.00					
Column Total:		\$1,487.00					
100.2490.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$46.00					
Column Total:		\$46.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - PHS

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2490.00.610.133.000000.5	SUPPLIES-AWARDS	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Awards and Plaques		\$4,120.00					
Notes: All medals and plaques awarded at the end-of-year ceremonies are purchased with these monies. Also, all "special awards" for the Academic Banquet and all engraving of metal plates located on plaques in main corridor, plus any other engraving on awards, etc., are paid through this account.							
Column Total:		\$4,120.00					
100.2490.00.890.133.000000.5	GRADUATION	\$8,247.66	\$7,932.64	\$8,000.00	\$8,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Graduation Expenses		\$8,000.00					
Column Total:		\$8,000.00					
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	\$139,648.14	\$123,073.89	\$129,975.00	\$124,131.60	(\$5,843.40)	(4.50)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Briere, Venessa		\$28,208.88	1.0000	Custodian			
Description: Green, William		\$11,838.96	0.5000	Custodian			
Description: Perigny, Guy		\$36,456.48	1.0000	Custodian			
Description: Perigny, Nancy		\$34,744.32	1.0000	Custodian			
Description: Turgeon, Roger		\$12,882.96	0.5000	Custodian			
Description: z Custodial Overtime		\$0.00					
Notes: Now being budgeted to overtime 130 object account.							
Column Total:		\$124,131.60					
100.2620.00.130.133.000000.5	Overtime - Custodian	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Custodial Overtime		\$10,000.00					
Notes: Level budgeted. Previously budgeted in the 118 salary object account.							
Column Total:		\$10,000.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.211.133.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$24,799.00	\$24,799.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$24,799.00					
	Column Total:	\$24,799.00					
100.2620.00.212.133.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,022.00	\$1,022.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,022.00					
	Column Total:	\$1,022.00					
100.2620.00.213.133.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$181.00	\$181.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$181.00					
	Column Total:	\$181.00					
100.2620.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$258.00					
	Column Total:	\$258.00					
100.2620.00.220.133.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$10,262.00	\$10,262.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$10,262.00					
	Column Total:	\$10,262.00					
100.2620.00.231.133.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$11,785.00	\$11,785.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$11,785.00					
	Column Total:	\$11,785.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$4,602.00	\$4,602.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$4,602.00					
	Column Total:	\$4,602.00					
100.2620.00.411.133.000000.5	WATER	\$1,615.00	\$6,346.07	\$20,000.00	\$14,000.00	(\$6,000.00)	(30.00)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Water	\$14,000.00					
	Notes: FY13 actual for 6 months annualized plus 10%. (1st year on Pennichuck Water).						
	Column Total:	\$14,000.00					
100.2620.00.421.133.000000.5	RUBBISH	\$13,047.39	\$8,338.35	\$13,266.00	\$10,693.00	(\$2,573.00)	(19.40)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Rubbish removal	\$10,693.00					
	Notes: Average of prior two years.						
	Column Total:	\$10,693.00					
100.2620.00.429.133.000000.5	SEPTIC TANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.430.133.000000.5	REPAIRS	\$129,214.19	\$96,309.16	\$118,795.00	\$77,000.00	(\$41,795.00)	(35.18)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: High Speed Floor Buffer	\$2,000.00					
	Description: PHS FACS Improvements	\$80,000.00					
	Notes: Replace aging, dilapidated, unsanitary and unsafe cabinetry as current cabinets are since 1970s. Cabinets are crumbling, jagged edges, etc. Repairs have attempted but are ineffective. Task lighting and stove ventilation upgraded. This estimated quote was suggested through Alan Miller.						
	Description: Roof Repairs	\$5,000.00					
	Notes: Cost of repairs to existing perimeter metal flashings and shingle roof over entryway.						
	Description: Unanticipated Repairs	\$70,000.00					
	Notes: Current year budget.						
	Description: z SCHOOL BOARD REDUCTION	(\$80,000.00)					
	Notes: Remove FACS cabinets.						
	Column Total:	\$77,000.00					
100.2620.00.432.133.000000.5	MAINTENANCE CONTRACT	\$7,180.96	\$6,191.32	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Equipment repairs	\$0.00					
	Notes: Now budgeted in the 2640 function account.						
	Column Total:	\$0.00					
100.2620.00.610.133.000000.5	SUPPLIES	\$22,925.08	\$31,856.45	\$23,085.00	\$27,515.00	\$4,430.00	19.19
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Custodial supplies	\$27,515.00					
	Notes: Average of prior three years plus 5%.						
	Column Total:	\$27,515.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.622.133.000000.5	ELECTRICITY	\$73,226.93	\$79,352.62	\$107,321.00	\$96,980.00	(\$10,341.00)	(9.64)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Electricity	\$96,980.00					
	Notes: Average of prior three years plus 8% plus an estimated 10% increase for new HVAC equipment.						
	Column Total:	\$96,980.00					
100.2620.00.623.133.000000.5	PROPANE	\$3,750.80	\$3,938.77	\$3,397.00	\$2,207.00	(\$1,190.00)	(35.03)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: LP Gas	\$2,207.00					
	Notes: Average of prior three years volume at current contracted rate plus 5%.						
	Column Total:	\$2,207.00					
100.2620.00.624.133.000000.5	FUEL OIL	\$66,097.30	\$78,806.43	\$81,411.00	\$97,986.00	\$16,575.00	20.36
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Fuel Oil	\$97,986.00					
	Notes: Average of prior three years volume at current contracted rate plus 10%.						
	Column Total:	\$97,986.00					
100.2620.00.735.133.000000.5	EQUIPMENT REPLACEMENT	\$0.00	\$35,922.11	\$1,400.00	\$400.00	(\$1,000.00)	(71.43)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Vacuum	\$400.00					
	Notes: Replace back pack vacuum						
	Column Total:	\$400.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2640.00.430.133.000000.5	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Generator PM		\$300.00					
Description: Hot Water Tank Repairs		\$4,400.00					
Notes: Replace two circulator pumps							
Column Total:		\$4,700.00					
100.2640.00.432.133.000000.5	MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Equipment repairs		\$5,000.00					
Notes: Previously budgeted in the 2620 function account.							
Column Total:		\$5,000.00					
100.2723.00.519.133.000000.5	Vocational Transportation	\$0.00	\$0.00	\$0.00	\$127,567.00	\$127,567.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Vocational Transportation		\$127,567.00					
Notes: Transportation to area vocational education centers. Budget based on FY13 actual expenses plus 4% annual price increases required by contract. (Previously budgeted as district-wide in 2790 function)							
Column Total:		\$127,567.00					
100.2724.00.519.133.000000.5	Athletic Transportation	\$0.00	\$0.00	\$0.00	\$66,392.00	\$66,392.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Athletic Transportation		\$66,392.00					
Notes: Athletic transportation previously budgeted under co-curricular function 2790. Budget based on FY13 actual plus 4% annual price increases required by contract.							
Column Total:		\$66,392.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2725.00.519.133.000000.5	Co-curricular Transportation	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00
Column: [FY15Recommended] Description: Co-curricular Transportation		Budget \$1,150.00	FTE	Position Desc.			
Notes: Co-curricular transportation previously budgeted under co-curricular function 2790. Budget based on FY13 actual plus 4% annual price increases required by contract.							
Column Total:		\$1,150.00					
100.2790.00.581.133.000000.5	CO-CURRICULAR TRANSPC	\$38,166.68	\$64,951.97	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)
Fund: GENERAL FUND - 100		\$4,560,556.30	\$4,705,058.67	\$4,824,807.00	\$6,476,943.27	\$1,652,136.27	34.24
Grand Total:		\$4,560,556.30	\$4,705,058.67	\$4,824,807.00	\$6,476,943.27	\$1,652,136.27	34.24

End of Report

**FY15 School Board Recommended General Fund Operating Budget
for District-wide which includes the SAU and School Board Budgets**

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCI	\$49,860.00	\$51,160.00	\$51,160.00	\$106,160.00	\$55,000.00	107.51
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Kirila, Lynne		\$51,160.00	1.0000	Unified Arts Te			
Description: z Extra Salaries		\$9,500.00					
Notes: Costs of PEA members attending after school meetings (e.g. 504s, etc.). Required by the CBA. Budget based on FY13 expenditures.							
Description: z Mentoring		\$5,500.00					
Notes: A program required by the NHDOE to support new teachers in their first year of employment as professional educators at PES and PMS. Budget based on FY13 actual expenditures. Previously budgeted to the 322 object account in the PES budget.							
Description: z Mentoring Peer Facilitator		\$2,000.00					
Notes: Stipend paid to oversee the mentor/mentee program at PES & PMS. This program is designed to specifically exclude administrators from overseeing the process directly. Previously budgeted to the 322 object account in the PES budget.							
Description: z Perfect Attendance		\$36,000.00					
Notes: Perfect attendance payments required by the PEA CBA. Budget based on average of prior two years' actual expenditures. Previously budgeted in each school level budget.							
Description: z Tutoring Salaries		\$2,000.00					
Notes: Salaries paid to tutor regular education students who are unable to attend school. Budgeted at FY13 actual expenditures.							
Column Total:		\$106,160.00					
100.1100.00.114.199.000000.5	TUTOR	\$18,910.50	\$19,687.50	\$19,688.00	\$19,723.50	\$35.50	0.18
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Kilgour, Dan		\$19,723.50	1.0000	Tutor			
Column Total:		\$19,723.50					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1100.00.136.199.000000.5	PEA Retirement Severance P	\$0.00	\$0.00	\$0.00	\$109,278.00	\$109,278.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: PEA Retirement Severance Payments		\$148,498.00					
Notes: PEA retirement severance payments required by CBA. Previously budgeted in the 2900 function account.							
Description: z LEVEL 3 SCHOOL BOARD REDUCTION		(\$39,220.00)					
Column Total:		\$109,278.00					
100.1100.00.211.199.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$275,523.00	\$275,523.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$275,523.00					
Column Total:		\$275,523.00					
100.1100.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$15,665.00	\$15,665.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$15,665.00					
Column Total:		\$15,665.00					
100.1100.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$154.92	\$154.92	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$154.92					
Column Total:		\$154.92					
100.1100.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$238.00					
Column Total:		\$238.00					

PELHAM SCHOOL DISTRICT

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100.1100.00.220.199.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$26,843.00	\$26,843.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$29,844.00					
	Description: z SCHOOL BOARD REDUCTION	(\$3,001.00)					
	Column Total:	\$26,843.00					
100.1100.00.232.199.000000.5	Regular Education	\$0.00	\$0.00	\$0.00	\$45,972.00	\$45,972.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$51,525.00					
	Description: z SCHOOL BOARD REDUCTION	(\$5,553.00)					
	Column Total:	\$45,972.00					
100.1100.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,243.00	\$1,243.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$1,398.00					
	Description: z SCHOOL BOARD REDUCTION	(\$155.00)					
	Column Total:	\$1,243.00					
100.1100.00.561.199.000000.5	TUITION	\$11,582.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.610.199.000000.5	SUPPLIES COMMUNITY SCIENCE	\$323.22	\$498.63	\$0.00	\$500.00	\$500.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: In-school Suspension Supplies	\$500.00					
	Notes: Supplies used for the in-school suspension program for PMS and PHS students.						
	Column Total:	\$500.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.112.199.000000.5	SALARIES SPED TEACHERS	\$0.00	\$2,100.00	\$0.00	\$95,500.00	\$95,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Hoffman, Brendan	\$81,000.00	1.0000	Behavior Analys			
	Description: z Extra Salaries	\$10,500.00					
	Notes: Costs of PEA members attending before or after school meetings (e.g. IEPs, CAT, assessment, etc.). Required by the CBA. Budget based on FY13 expenditures.						
	Description: z Tutoring Salaries	\$4,000.00					
	Notes: Salaries paid to tutor SPED students who are unable to attend school. Budgeted at FY13 actual expenditures.						
	Column Total:	\$95,500.00					
100.1200.00.114.199.000000.5	SALARIES SPED AIDES	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Extra Salaries	\$5,000.00					
	Notes: Costs of PESBA members attending before or after school meetings (e.g. IEPs, etc.). Required by the CBA. Budget based on FY13 expenditures.						
	Description: IA Mentor Stipends	\$1,500.00					
	Notes: \$250 annual stipend for mentors as per CBA and \$75 training stipend for new mentors. Budget based on FY13 actual expenditures. Previously budgeted in the 115 object account.						
	Description: Perfect Attendance	\$1,700.00					
	Notes: Perfect attendance payments required by the PESBA CBA. Budget based on average of prior two years' actual expenditures. Previously budgeted in each school level budget. Previously budgeted in the 115 object account.						
	Column Total:	\$8,200.00					
100.1200.00.115.199.000000.5	DISTRICT TRAINING STIPENDS	\$0.00	\$0.00	\$2,875.00	\$0.00	(\$2,875.00)	(100.00)
100.1200.00.211.199.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$45,661.00	\$45,661.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$45,661.00					
	Column Total:	\$45,661.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,608.00					
	Column Total:	\$3,608.00					
100.1200.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$384.00	\$384.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$384.00					
	Column Total:	\$384.00					
100.1200.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$381.00					
	Column Total:	\$381.00					
100.1200.00.220.199.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$13,075.00	\$13,075.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$13,075.00					
	Column Total:	\$13,075.00					
100.1200.00.232.199.000000.5	Special Education	\$0.00	\$0.00	\$0.00	\$23,280.00	\$23,280.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$23,280.00					
	Column Total:	\$23,280.00					
100.1200.00.240.199.000000.5	SPECIAL EDUCATION TRAINING	\$1,531.50	\$4,692.80	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.1200.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$723.00	\$723.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$723.00					
	Column Total:	\$723.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.320.199.000000.5	WORKSHOPS & CONFEREN	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Professional Development		\$3,000.00					
Notes: Contracted professional development funds for student/disability-specific training required for personnel to implement IEPs							
Column Total:		\$3,000.00					
100.1200.00.322.199.000000.5	CONTRACTED CONSULTAT	\$15,384.98	\$44,501.07	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Contracted Consultation		\$15,000.00					
Notes: Specialized support/consultation concerning very salient or low-incidence disabilities. Ex. vision, audiology, specialized feeding/swallowing etc. Does not include direct services to students.							
Column Total:		\$15,000.00					
100.1200.00.323.199.000000.5	CONTRACTED DIRECT SERV	\$34,736.04	\$44,967.11	\$50,000.00	\$15,000.00	(\$35,000.00)	(70.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Contracted Direct Instructional Services		\$10,000.00					
Notes: Students who require highly specialized direct service that cannot be provided internally. Ex. hospital tutoring, tutoring for home-bound students, specialized supplementary tutoring (before/after school), social skills instruction, orientation and mobility training, services of teachers of deaf/hard of hearing and/or visually impaired students. Plan is to use \$35,000 from FY15 IDEA grant to fund majority of this need.							
Description: Contracted Direct Instructional Services		\$5,000.00					
Notes: The District is required to pay tuition for services if/when parents enroll students with disabilities in charter schools (considered public schools). Currently have 2 students enrolled. Examples include Great Bay Learning Academy, Academy of Arts and Sciences. May also be applied to tuition if the District places a student within another public school system.							
Column Total:		\$15,000.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.335.199.000000.5	Legal Fees - Special Educatio	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: SPED Legal Fees		\$20,000.00					
Notes: Previously budgeted in School Board account.							
Column Total:		\$20,000.00					
100.1200.00.430.199.000000.5	MAINTENANCE AND REPAIR	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repairs		\$300.00					
Notes: Repairs (if needed) for specialized equipment that is out of warranty.							
Column Total:		\$300.00					
100.1200.00.534.199.000000.5	POSTAGE	\$29.08	\$0.00	\$75.00	\$0.00	(\$75.00)	(100.00)
100.1200.00.561.199.000000.5	SPECIAL EDUCATION TUITI	\$0.00	\$0.00	\$8,890.00	\$0.00	(\$8,890.00)	(100.00)

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.564.199.000000.5	TUITION PRIVATE SCHOOL:	\$747,669.15	\$599,798.33	\$490,000.00	\$1,026,665.00	\$536,665.00	109.52
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: SPED Tuition - Private	\$0.00					
	Notes: Budget projects 3% increase in private school tuition.						
	Description: SPED Tuition - Private	\$120,943.00					
	Notes: Cotting School (ES)						
	Description: SPED Tuition - Private	\$134,208.00					
	Notes: Lighthouse School (1 ES, 1 MS)						
	Description: SPED Tuition - Private	\$43,200.00					
	Notes: MEC School to Work (High School) 2 students						
	Description: SPED Tuition - Private	\$209,129.00					
	Notes: Melmark School (2 elementary students)						
	Description: SPED Tuition - Private	\$100,982.00					
	Notes: Merrimack Special Ed Collaborative (Elementary). Includes cost of 1 on 1 aide.						
	Description: SPED Tuition - Private	\$6,000.00					
	Notes: Merrimack Special Ed Collaborative ESY Summer Program - (3 HS)						
	Description: SPED Tuition - Private	\$110,614.00					
	Notes: Merrimack Special Education Collaborative - (1 MS, 2 HS)						
	Description: SPED Tuition - Private	\$42,117.00					
	Notes: RSEC (1 HS)						
	Description: SPED Tuition - Private	\$43,379.00					
	Notes: RSEC anticipated placement for identified MS student						
	Description: SPED Tuition - Private	\$80,000.00					
	Notes: Seacoast Learning Collaborative anticipated placement for identified HS student						

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
	Description: SPED Tuition - Private	\$38,476.00					
	Notes: St Anne's anticipated placement for identified ES student						
	Description: SPED Tuition - Private	\$57,617.00					
	Notes: St. Anne's (1 ES)						
	Description: SPED Tuition - Private	\$40,000.00					
	Notes: St. Anne's (Court Placed)						
	Column Total:	\$1,026,665.00					
100.1200.00.569.199.000000.5	TUITION	\$155,032.16	\$197,242.35	\$76,045.00	\$0.00	(\$76,045.00)	(100.00)
100.1200.00.581.199.000000.5	MILEAGE	\$225.38	\$250.41	\$500.00	\$500.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Mileage	\$500.00					
	Notes: Mileage at IRS rate for District employees who are required to travel during the school day including the Out of District Coordinator's travel to/from Out of District Schools.						
	Column Total:	\$500.00					
100.1200.00.591.199.000000.5	STUDENT SERVICES	\$27,826.50	\$36,616.50	\$30,000.00	\$65,000.00	\$35,000.00	116.67
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Vocational and CBI Services	\$65,000.00					
	Notes: Vocational and CBI as needed for students in high school and post secondary (age 18-21). ESY vocational and community based instruction and community-based contracted instructional support services for students. Number of students increased from 4 to 8 who require community based instruction services.						
	Column Total:	\$65,000.00					
100.1200.00.610.199.000000.5	SUPPLIES	\$217.04	\$454.93	\$1,000.00	\$500.00	(\$500.00)	(50.00)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: SPED Supplies	\$500.00					
	Column Total:	\$500.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.641.199.000000.5	BOOKS	\$187.93	\$0.00	\$100.00	\$100.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Books		\$100.00					
Notes: The District is required to furnish books in alternate formats when students have a disability that requires it. Large print textbooks for students with low vision or informational texts for special services employees as needed.							
Column Total:		\$100.00					
100.1200.00.643.199.000000.5	INFORMATION ACCESS SE	\$84.95	\$7,140.00	\$1,169.00	\$2,100.00	\$931.00	79.64
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Computer License Fees		\$2,100.00					
Notes: E Card E System Renewal (420.00 p/p x 5) for new IA's requiring certification for ABA program.							
Column Total:		\$2,100.00					
100.1200.00.730.199.000000.5	EQUIPMENT DISTRICT WIDI	\$0.00	\$861.30	\$2,500.00	\$2,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Specialized Equipment		\$2,500.00					
Notes: Estimated adapted equipment to meet unique needs of students; ex. Rifton Chairs and other adaptive seating, furniture or equipment - estimated unanticipated costs.							
Column Total:		\$2,500.00					
100.1200.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	\$686.00	\$1,069.77	\$1,662.00	\$1,662.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Technology Equipment		\$1,662.00					
Notes: Required by student IEPs. Increased technology equipment such as I pads or other assistive technology to make computers more easily accessible to students with unique disabilities							
Column Total:		\$1,662.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1200.00.810.199.000000.5	SPECIAL SERVICES	\$15,668.86	\$17,750.70	\$16,000.00	\$17,500.00	\$1,500.00	9.38
Column: [FY15Recommended]	Budget		FTE	Position Desc.			
Description: Medicaid Billing	\$17,500.00						
Notes: Granite State Billing (MSB) Administrative Costs							
Column Total:	\$17,500.00						
100.1200.00.840.199.000000.5	SPED Contingency	\$0.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	(100.00)
Column: [FY15Recommended]	Budget		FTE	Position Desc.			
Description: SPED Contingency	\$0.00						
Notes: SPED contingency replaced with anticipated placements for three identified students. SAU will be requesting that the Board consider placing a warrant article to create a Special Education capital reserve account.							
Column Total:	\$0.00						
100.1260.00.110.199.000000.5	ESOL TUTORS	\$71,519.08	\$72,888.93	\$0.00	\$0.00	\$0.00	0.00
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	\$0.00	\$0.00	\$72,889.00	\$71,638.84	(\$1,250.16)	(1.72)
Column: [FY15Recommended]	Budget		FTE	Position Desc.			
Description: Field, Jessica	\$35,292.11	1.0000	ESOL Tutor				
Description: Morash, Mary	\$36,346.73	1.0000	ESOL Tutor				
Column Total:	\$71,638.84						
100.1260.00.220.199.000000.5	ESOL	\$0.00	\$0.00	\$0.00	\$5,481.00	\$5,481.00	0.00
Column: [FY15Recommended]	Budget		FTE	Position Desc.			
Description: FICA / MC	\$5,481.00						
Column Total:	\$5,481.00						
100.1260.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$314.00	\$314.00	0.00
Column: [FY15Recommended]	Budget		FTE	Position Desc.			
Description: WORKERS COMP	\$314.00						
Column Total:	\$314.00						
100.1260.00.323.199.000000.5	CONTRACTED SERVICE ES	\$52,467.72	\$33,119.50	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.1260.00.581.199.000000.5	MILEAGE ESOL	\$423.88	\$140.22	\$200.00	\$20.00	(\$180.00)	(90.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: ESOL Mileage		\$20.00					
Column Total:		\$20.00					
100.1260.00.610.199.000000.5	SUPPLIES ESOL	\$209.79	\$458.94	\$410.00	\$410.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: ESOL Supplies		\$410.00					
Notes: Three year average expended plus 5%.							
Column Total:		\$410.00					
100.1260.00.640.199.000000.5	BOOKS ESOL	\$117.99	\$604.08	\$100.00	\$100.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: ESOL Textbooks		\$100.00					
Notes: Supplementary books to support general curriculum.							
Column Total:		\$100.00					
100.1280.00.112.199.000000.5	EXTENDED SCHOOL YEAR	\$42,873.89	\$68,873.22	\$63,072.00	\$47,600.00	(\$15,472.00)	(24.53)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: ESY Salaries		\$47,600.00					
Notes: To provide Pre K-12 extended school year services for those students who require it as part of a free and appropriate public education; payroll for special education. Budgeted based on FY14 actual expenditures.							
Column Total:		\$47,600.00					
100.1280.00.114.199.000000.5	ESY Salaries	\$0.00	\$0.00	\$0.00	\$64,400.00	\$64,400.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: ESY Salaries		\$64,400.00					
Notes: To provide K-12 extended school year services for those students who require it as part of a free and appropriate public education; payroll for special education. Budgeted based on FY14 actual expenditures.							
Column Total:		\$64,400.00					

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100.1280.00.220.199.000000.5	FICA - Extended School Year	\$0.00	\$0.00	\$0.00	\$8,569.00	\$8,569.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,569.00					
	Column Total:	\$8,569.00					
100.1280.00.232.199.000000.5	NHRS - Extended School Yea	\$0.00	\$0.00	\$0.00	\$6,741.00	\$6,741.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$6,741.00					
	Column Total:	\$6,741.00					
100.1280.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$492.00	\$492.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$492.00					
	Column Total:	\$492.00					
100.1280.00.569.199.000000.5	SPED ESY TUITION	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: SPED ESY TUITION	\$1,800.00					
	Notes: ESY student tuition (e.g. parks & recreation programs)						
	Column Total:	\$1,800.00					
100.1280.00.610.199.000000.5	SUPPLIES ESY	\$210.10	\$398.30	\$578.00	\$578.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: ESY Supplies	\$578.00					
	Notes: Petty cash needs, field trips, ESY. Three year average expended plus 5%.						
	Column Total:	\$578.00					
100.1410.00.112.199.000000.5	DISTRICT ATHLETIC DIREC	\$10,180.00	\$10,125.00	\$0.00	\$0.00	\$0.00	0.00

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100.1410.01.112.199.000000.5	CPR STIPENDS	\$935.00	\$776.88	\$500.00	\$500.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: CPR Stipends	\$500.00					
	Notes: Per CBA						
	Column Total:	\$500.00					
100.1410.01.220.199.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$39.00					
	Column Total:	\$39.00					
100.1410.01.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$71.00					
	Column Total:	\$71.00					
100.1410.01.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$3.00					
	Column Total:	\$3.00					
100.2120.00.112.199.000000.5	Extra Salaries	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Extra Salaries	\$8,000.00					
	Notes: Costs of PEA members attending before or after school curriculum meetings. Required by the CBA. Budget based on FY13 expenditures.						
	Column Total:	\$8,000.00					

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100.2120.00.220.199.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$612.00	\$612.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$612.00					
	Column Total:	\$612.00					
100.2120.00.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,133.00	\$1,133.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$1,133.00					
	Column Total:	\$1,133.00					
100.2120.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$36.00					
	Column Total:	\$36.00					
100.2120.00.330.199.000000.5	Power School Training	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Power School Training	\$2,500.00					
	Notes: PowerSchool Training subscription -unlimited district wide. (Previously budgeted in the PHS account).						
	Column Total:	\$2,500.00					
100.2120.00.650.199.000000.5	Software	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: NWEA Testing	\$14,500.00					
	Notes: NWEA Testing Annual Fee (Previously budgeted in the technology 2225 function account)						
	Column Total:	\$14,500.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.112.199.000000.5	SCHOOL PSYCHOLOGIST	\$97,819.24	\$57,580.95	\$106,870.00	\$109,391.40	\$2,521.40	2.36
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Lessard, Kimberly	\$58,444.67	1.0000	School Psycholo			
	Description: Nicholas, Katherine	\$50,946.73	1.0000	School Psycholo			
	Column Total:	\$109,391.40					
100.2142.00.211.199.000000.5	Health - Psychological Service	\$0.00	\$0.00	\$0.00	\$27,297.00	\$27,297.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$27,297.00					
	Column Total:	\$27,297.00					
100.2142.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,550.00					
	Column Total:	\$1,550.00					
100.2142.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$197.00					
	Column Total:	\$197.00					
100.2142.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$285.00					
	Column Total:	\$285.00					
100.2142.00.220.199.000000.5	FICA - Psychological Services	\$0.00	\$0.00	\$0.00	\$8,507.00	\$8,507.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,507.00					
	Column Total:	\$8,507.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.232.199.000000.5	NHRS - teachers - Psychologi	\$0.00	\$0.00	\$0.00	\$15,490.00	\$15,490.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$15,490.00					
Column Total:		\$15,490.00					
100.2142.00.240.199.000000.5	TUITION REIMBURSEMENT	\$1,698.00	\$4,904.00	\$1,800.00	\$0.00	(\$1,800.00)	(100.00)
100.2142.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$488.00					
Column Total:		\$488.00					
100.2142.00.276.199.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Tuition Reimbursement		\$1,800.00					
Notes: As per school psychologist's contract.							
Column Total:		\$1,800.00					
100.2142.00.322.199.000000.5	CONTRACTED EVALUATION	\$73,867.32	\$35,647.68	\$75,000.00	\$42,000.00	(\$33,000.00)	(44.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Independent Evaluations		\$42,000.00					
Notes: Contracted evaluations and psychological counseling in accordance with IEPs.							
Column Total:		\$42,000.00					
100.2142.00.323.199.000000.5	Counseling/Psychological Ser	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Counseling/Psychological Services		\$46,000.00					
Notes: Contracted counseling and psychological services.							
Column Total:		\$46,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.329.199.000000.5	OTHER PROFESSIONAL ED	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: CPI Training		\$500.00					
Notes: Crisis prevention intervention conference to maintain certification as a district trainer - for school psychologist.							
Column Total:		\$500.00					
100.2142.00.580.199.000000.5	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Mileage Reimbursement		\$100.00					
Column Total:		\$100.00					
100.2142.00.610.199.000000.5	SUPPLIES	\$2,087.38	\$2,781.09	\$2,178.00	\$2,178.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Supplies & Testing Material		\$2,178.00					
Notes: Three year average expended plus 5%.							
Column Total:		\$2,178.00					
100.2142.00.641.199.000000.5	PERIODICALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Books & Subscriptions		\$200.00					
Notes: Professional books and journals							
Column Total:		\$200.00					
100.2142.00.650.199.000000.5	SOFTWARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Scoring and Survey Software		\$500.00					
Column Total:		\$500.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2142.00.730.199.000000.5	EQUIPMENT	\$479.00	\$923.72	\$859.00	\$902.00	\$43.00	5.01
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Evaluation & Testing Kits		\$902.00					
Notes: Three year average expended plus 5%.							
Column Total:		\$902.00					
100.2142.00.810.199.000000.5	DUES, FEES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: NHASP Membership dues		\$520.00					
Notes: Professional membership for school psychologist.							
Column Total:		\$520.00					
100.2152.00.112.199.000000.5	SPEECH SALARIES	\$152,342.93	\$97,275.31	\$83,489.00	\$126,032.66	\$42,543.66	50.96
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: a Changed Position Costs		\$41,288.00					
Notes: Benefit costs of combining the two part-time speech pathologists into a full-time position.							
Description: Lovett, Barbara		\$84,744.66	1.0000	Speech Patholog			
Column Total:		\$126,032.66					
100.2152.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$152.00					
Column Total:		\$152.00					
100.2152.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$221.00	\$221.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$221.00					
Column Total:		\$221.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2152.00.220.199.000000.5	Speech Services - FICA	\$0.00	\$0.00	\$0.00	\$8,663.00	\$8,663.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,663.00					
	Column Total:	\$8,663.00					
100.2152.00.232.199.000000.5	Speech Services - NHRS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$12,000.00					
	Column Total:	\$12,000.00					
100.2152.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$372.00					
	Column Total:	\$372.00					
100.2152.00.322.199.000000.5	CONTRACTED SERVICES S	\$110,471.42	\$59,048.57	\$38,000.00	\$50,000.00	\$12,000.00	31.58
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Contracted Speech Services	\$50,000.00					
	Notes: Contracted speech services provide testing, implement IEP goals/benchmarks. Based on 2012-13 school year needs.						
	Column Total:	\$50,000.00					
100.2152.00.430.199.000000.5	SPEECH REPAIRS	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Repairs	\$100.00					
	Notes: Auditory Trainer FM system repairs, as required annually.						
	Column Total:	\$100.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2152.00.610.199.000000.5	SPEECH AND LANGUAGE T	\$0.00	\$544.24	\$175.00	\$550.00	\$375.00	214.29
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies		\$550.00					
Notes: Supplies that allow SLP's to implement student programs.							
Column Total:		\$550.00					
100.2152.00.641.199.000000.5	SPEECH BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Books and Periodicals		\$170.00					
Notes: To support curriculum and speech/language goals.							
Column Total:		\$170.00					
100.2152.00.730.199.000000.5	SPEECH/LANGUAGE EQUIPMENT	\$0.00	\$356.90	\$0.00	\$500.00	\$500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Speech and Language Equipment		\$500.00					
Notes: Auditory Trainers and augmentative communication devices -to allow students to access general education curriculum. Budgeting for two devices.							
Column Total:		\$500.00					
100.2152.00.734.199.000000.5	SPEECH/LANGUAGE TECHNOLOGY	\$0.00	\$0.00	\$858.00	\$29,348.00	\$28,490.00	3,320.51
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Open Position - Vacant		\$28,490.00	0.4000				
Description: Speech Technology Equipment		\$858.00					
Notes: Other specialized technology devices for students with severe communication disorders.							
Column Total:		\$29,348.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2162.00.322.199.000000.5	CONTRACTED PHYSICAL THERAPY SERVICES	\$69,073.16	\$83,666.76	\$62,896.00	\$66,000.00	\$3,104.00	4.94
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Contracted Physical Therapy Services		\$66,000.00					
Notes: FY14 budget plus 5%.							
Column Total:		\$66,000.00					
100.2162.00.610.199.000000.5	PHYSICAL THERAPY SUPPLIES	\$0.00	\$48.58	\$27.00	\$50.00	\$23.00	85.19
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Supplies		\$50.00					
Column Total:		\$50.00					
100.2162.00.730.199.000000.5	EQUIPMENT	\$0.00	\$279.94	\$1,463.00	\$1,463.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Equipment for PT Services		\$1,463.00					
Notes: Three year average expended plus 5%.							
Column Total:		\$1,463.00					
100.2162.00.735.199.000000.5	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Replacement PT Equipment		\$100.00					
Notes: Replace/repair equipment or other materials as needed							
Column Total:		\$100.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2163.00.112.199.000000.5	C.O.T.A.	\$101,281.84	\$119,522.04	\$108,303.00	\$149,019.00	\$40,716.00	37.59
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Bergeron, Debra	\$45,568.00	0.8000	COTA			
	Description: Jennifer Ferland	\$44,860.00		OT			
	Description: Lehmann, Kathryn	\$23,310.00	0.4000	OT			
	Description: Milner, Kristine	\$35,280.00	0.6000	OT			
	Description: z Change in Position	\$1.00					
	Notes: Change 80% COTA position to a full-time Occupational Therapist.						
	Column Total:	\$149,019.00					
100.2163.00.211.199.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$41,756.00	\$41,756.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$41,756.00					
	Column Total:	\$41,756.00					
100.2163.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,666.00	\$2,666.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$2,666.00					
	Column Total:	\$2,666.00					
100.2163.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$83.00					
	Description: LIFE INSURANCE	\$81.00					
	Notes: LEVEL 3 SCHOOL BOARD ADJUSTMENT						
	Column Total:	\$164.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2163.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$119.00					
	Description: DISABILITY INSURANCE	\$117.00					
	Notes: LEVEL 3 SCHOOL BOARD ADJUSTMENT						
	Column Total:	\$236.00					
100.2163.00.220.199.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$11,401.00	\$11,401.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: FICA / MC	\$7,969.00					
	Description: FICA / MC	\$3,432.00					
	Notes: LEVEL 3 SCHOOL BOARD ADJUSTMENT						
	Column Total:	\$11,401.00					
100.2163.00.232.199.000000.5	OT Services	\$0.00	\$0.00	\$0.00	\$12,806.00	\$12,806.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$6,453.00					
	Description: TEACHER RETIREMENT	\$6,353.00					
	Notes: LEVEL 3 SCHOOL BOARD ADJUSTMENT						
	Column Total:	\$12,806.00					
100.2163.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$654.00	\$654.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$457.00					
	Description: WORKERS COMP	\$197.00					
	Notes: LEVEL 3 SCHOOL BOARD ADJUSTMENT						
	Column Total:	\$654.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIS	\$4,522.68	\$300.00	\$4,000.00	\$4,000.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Contracted OT Services.	\$4,000.00					
	Notes: Contracted services that cannot be provided through District.						
	Column Total:	\$4,000.00					
100.2210.00.109.199.000000.5	Curriculum Coordinator	\$0.00	\$0.00	\$0.00	\$77,482.00	\$77,482.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Kolehmainen, Natasha	\$77,482.00	1.0000	Director, Curri			
	Column Total:	\$77,482.00					
100.2210.00.112.199.900001.5	TGIF - salaries	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TGIF	\$20,750.00					
	Notes: Per CBA. Previously budgeted in the 321 object account.						
	Column Total:	\$20,750.00					
100.2210.00.112.199.900002.5	Responsibility Pool - salaries	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Responsibility Pool	\$76,000.00					
	Notes: Per CBA. Previously budgeted in the 322 object account.						
	Column Total:	\$76,000.00					
100.2210.00.112.199.900003.5	School Improvement - salaries	\$0.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: School Improvement	\$20,750.00					
	Notes: Per CBA. Previously budgeted in the 329 object account.						
	Column Total:	\$20,750.00					

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100.2210.00.112.199.900004.5	Summer Institute Salaries	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Summer Institute	\$18,000.00					
	Notes: Stipends for committee work over the summer on curriculum development.						
	Column Total:	\$18,000.00					
100.2210.00.211.199.000000.5	Health - Improvement of Instru	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$24,568.00					
	Column Total:	\$24,568.00					
100.2210.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,848.00					
	Column Total:	\$1,848.00					
100.2210.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$278.00	\$278.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$278.00					
	Column Total:	\$278.00					
100.2210.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$583.00	\$583.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$583.00					
	Column Total:	\$583.00					
100.2210.00.220.199.000000.5	FICA - Improvement of Instruc	\$0.00	\$0.00	\$0.00	\$5,928.00	\$5,928.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: FICA / MC	\$5,928.00					
	Column Total:	\$5,928.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2210.00.220.199.900001.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,588.00	\$1,588.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$1,588.00					
	Column Total:	\$1,588.00					
100.2210.00.220.199.900002.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$5,814.00	\$5,814.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$5,814.00					
	Column Total:	\$5,814.00					
100.2210.00.220.199.900003.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,588.00	\$1,588.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$1,588.00					
	Column Total:	\$1,588.00					
100.2210.00.220.199.900004.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$1,377.00	\$1,377.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$1,377.00					
	Column Total:	\$1,377.00					
100.2210.00.232.199.900000.5	NHRS - teachers - Improveme	\$0.00	\$0.00	\$0.00	\$10,972.00	\$10,972.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$10,972.00					
	Column Total:	\$10,972.00					
100.2210.00.232.199.900001.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,939.00	\$2,939.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$2,939.00					
	Column Total:	\$2,939.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2210.00.232.199.900002.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,762.00	\$10,762.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$10,762.00					
Column Total:		\$10,762.00					
100.2210.00.232.199.900003.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,939.00	\$2,939.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$2,939.00					
Column Total:		\$2,939.00					
100.2210.00.232.199.900004.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,549.00	\$2,549.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$2,549.00					
Column Total:		\$2,549.00					
100.2210.00.240.199.000000.5	COURSE CREDIT	\$53,440.50	\$58,688.00	\$59,000.00	\$0.00	(\$59,000.00)	(100.00)
100.2210.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$340.00					
Column Total:		\$340.00					
100.2210.00.260.199.900001.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$91.00					
Column Total:		\$91.00					
100.2210.00.260.199.900002.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$333.00	\$333.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$333.00					
Column Total:		\$333.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2210.00.260.199.900003.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$91.00					
Column Total:		\$91.00					
100.2210.00.260.199.900004.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$79.00					
Column Total:		\$79.00					
100.2210.00.320.199.000000.5	TEACHERS WORKSHOPS	\$10,431.58	\$13,383.88	\$22,000.00	\$1,250.00	(\$20,750.00)	(94.32)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Workshops & Conferences		\$1,250.00					
Notes: Curriculum Director's local workshops and national conference required by contract. (National conference fee previously included in the SAU 2331 function travel budget account).							
Column Total:		\$1,250.00					
100.2210.00.321.199.000000.5	TGIF	\$30,550.68	\$16,235.38	\$20,750.00	\$0.00	(\$20,750.00)	(100.00)
100.2210.00.322.199.000000.5	RESPONSIBILITY POOL	\$73,145.34	\$74,617.55	\$76,000.00	\$0.00	(\$76,000.00)	(100.00)
100.2210.00.329.199.000000.5	SCHOOL IMPROVEMENT	\$0.00	\$10,104.55	\$20,750.00	\$0.00	(\$20,750.00)	(100.00)
100.2210.00.580.199.000000.5	Curriculum Travel	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Travel		\$2,750.00					
Notes: Mileage reimbursement and national conference required by contract. (Previously budgeted under SAU 2331 Curriculum account).							
Column Total:		\$2,750.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2210.00.610.199.000000.5	Curriculum Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Curriculum Supplies		\$500.00					
Notes: Summer Institute and miscellaneous supplies based on expenditures of same size SAU staff. (Previously budgeted under SAU 2331 Curriculum account).							
Column Total:		\$500.00					
100.2210.00.810.199.000000.5	Curriculum Coord. Dues & Fe	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Dues & Fees		\$250.00					
Notes: ASCD State and National membership dues. (Previously budgeted in the SAU budget).							
Column Total:		\$250.00					
100.2210.01.320.199.000000.5	WORKSHOPS FOR ASSISTA	\$7,933.50	\$8,171.80	\$9,000.00	\$0.00	(\$9,000.00)	(100.00)
100.2210.01.322.199.000000.5	SUMMER PROGRAMMING	\$0.00	\$31,444.36	\$18,000.00	\$0.00	(\$18,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Summer Programming		\$0.00					
Notes: Now budgeted in the 112 salaries object account.							
Column Total:		\$0.00					
100.2213.00.275.199.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Tuition Reimbursement		\$59,000.00					
Notes: Per PEA CBA (Previously budgeted in account 100.2210.00.240.199.000000.5).							
Column Total:		\$59,000.00					

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100.2213.00.276.199.000000.5	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Tuition Reimbursement		\$25,000.00					
Notes: Administrators' course reimbursement required by contract. (Previously budgeted in account 100.2900.00.240.199.000000.5)							
Column Total:		\$25,000.00					
100.2213.00.320.199.000000.5	Teachers Workshops	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Teacher Workshops		\$22,000.00					
Notes: Per PEA CBA (Previously budgeted in the 2210 function account).							
Column Total:		\$22,000.00					
100.2213.01.320.199.000000.5	Workshops for Instructional A:	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Workshops for IA's		\$9,000.00					
Notes: Per PESPA CBA. (Previously budgeted in the 2210 function account).							
Column Total:		\$9,000.00					
100.2225.00.108.199.000000.5	Technology Director	\$0.00	\$0.00	\$65,975.00	\$0.00	(\$65,975.00)	(100.00)
100.2225.00.111.199.000000.5	TECHNOLOGY DIRECTOR	\$59,902.33	\$65,975.00	\$0.00	\$0.00	\$0.00	0.00
100.2225.00.112.199.000000.5	TECHNOLOGY TECHNICIAN	\$40,881.13	\$44,271.73	\$0.00	\$57,220.63	\$57,220.63	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Doe, Holly		\$57,220.63	1.0000	Technology Inte			
Column Total:		\$57,220.63					
100.2225.00.113.199.000000.5	Integration Specialist	\$47,265.90	\$46,391.97	\$56,375.00	\$0.00	(\$56,375.00)	(100.00)
100.2225.00.116.199.000000.5	IT Technicians	\$0.00	\$46,904.25	\$48,840.00	\$0.00	(\$48,840.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2225.00.211.199.000000.5	Technology - Health	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$24,568.00					
	Column Total:	\$24,568.00					
100.2225.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,848.00					
	Column Total:	\$1,848.00					
100.2225.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$104.00					
	Column Total:	\$104.00					
100.2225.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$149.00	\$149.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$149.00					
	Column Total:	\$149.00					
100.2225.00.220.199.000000.5	Technology	\$0.00	\$0.00	\$0.00	\$4,378.00	\$4,378.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$4,378.00					
	Column Total:	\$4,378.00					
100.2225.00.232.199.000000.5	Technology	\$0.00	\$0.00	\$0.00	\$8,103.00	\$8,103.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$8,103.00					
	Column Total:	\$8,103.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2225.00.240.199.000000.5	COURSES AND WORKSHOF	\$11,158.39	\$10,864.73	\$12,000.00	\$0.00	(\$12,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Technology Courses & Workshops		\$0.00					
Notes: Budget moved to the Technology Services 2840 function budget.							
Column Total:		\$0.00					
100.2225.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$251.00	\$251.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$251.00					
Column Total:		\$251.00					
100.2225.00.430.199.000000.5	MAINTENANCE CONTRACT	\$88,287.71	\$144,898.79	\$45,000.00	\$4,400.00	(\$40,600.00)	(90.22)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Account Changes		\$0.00					
Notes: Many maintenance contracts have been moved to the Technology Services 2840 function budget.							
Description: Technology Repairs		\$4,400.00					
Notes: Funding used to repair classroom technology equipment including computers, thin clients, laptops, and printers. (Infrastructure repairs now budgeted to 2840 function account. Allocated 20% to classroom function 2225 and 80% to IT function 2840).							
Column Total:		\$4,400.00					
100.2225.00.531.199.000000.5	TELEPHONE AND INTERNE	\$76,953.09	\$77,752.55	\$77,901.00	\$0.00	(\$77,901.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Telephone & Internet		\$0.00					
Notes: Budget moved to the Technology Services 2840 function budget.							
Column Total:		\$0.00					

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100.2225.00.610.199.000000.5	CONSUMABLE SUPPLIES	\$10,872.70	\$11,021.37	\$11,000.00	\$3,000.00	(\$8,000.00)	(72.73)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Technology Supplies		\$3,000.00					
Notes: Classroom supplies such as projector bulbs and batteries. (IT supplies now budgeted to function account 2840. Allocated 20% to function 2225 and 80% to function account 2840).							
Column Total:		\$3,000.00					
100.2225.00.650.199.000000.5	DISTRICT SOFTWARE	\$129,536.18	\$150,706.72	\$126,992.00	\$29,200.00	(\$97,792.00)	(77.01)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Account Changes		\$0.00					
Notes: Many software applications have been budgeted in either the 2840 Technology Services function or moved to the business unit's budget.							
Description: Adobe Creative Suite Subscription		\$9,500.00					
Notes: Annual subscription for Adobe Creative Suite software used throughout the district.							
Description: Discovery Education Software		\$8,700.00					
Notes: Discovery Streaming is a cross-curricular digital media service that provides students with rich and diverse multimedia assets. It supports Common Core standards and the new STEM content in the NEXT Generation Science standards. Access is 24/7 for both teachers and students. Features include: Search tools help teachers identify relevant lesson content; Assignment Builder that enables teachers to build and administer assignments for individual students or groups; Writing prompts that help students develop stronger writing skills; Quiz Builder that allows teachers to gauge student progress and mastery of concepts, and utilize the results to identify areas of strength and address areas requiring improvement; and Close captioning, audio description, and multiple language versions make content more accessible to a variety of learners.							
Description: Microsoft Licensing		\$11,000.00					
Notes: Annual NHSTE Microsoft Licensing agreement for MS-Windows and MS-Office on all computers used throughout the entire District.							
Column Total:		\$29,200.00					

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100.2225.00.734.199.000000.5	EQUIPMENT	\$241,975.80	\$340,837.52	\$217,750.00	\$212,100.00	(\$5,650.00)	(2.59)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Class AV Equipment	\$56,000.00					
	Notes: Equipment to outfit classrooms for 21st century technology (smart boards, projectors, screens, amplifiers and speakers. (14 @ \$4,000)						
	Description: Laptop Replacement	\$30,500.00					
	Notes: Laptop replacement for laptop cart (61 @ \$500)						
	Description: Printer Replacement	\$3,600.00					
	Notes: Replacement of laser printers. (6 @ \$600)						
	Description: Student Devices	\$50,000.00					
	Notes: Additional student technology devices per the approved Technology Plan.						
	Description: Teacher Laptops	\$72,000.00					
	Notes: For PMS (38) and PES (49) teachers (90 @ \$800)						
	Column Total:	\$212,100.00					
100.2225.01.113.199.000000.5	Network Engineer	\$0.00	\$0.00	\$41,447.00	\$0.00	(\$41,447.00)	(100.00)
100.2310.00.103.010.000000.5	Salaries School Board	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: School Board Member	\$4,800.00	5.0000	School Board			
	Column Total:	\$4,800.00					
100.2310.00.103.199.000000.5	SALARIES SCHOOL BOARD	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	(\$4,800.00)	(100.00)
100.2310.00.220.010.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: FICA / MC	\$368.00					
	Column Total:	\$368.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2310.00.320.010.000000.5	Board Workshops	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Board Workshops		\$225.00					
Column Total:		\$225.00					
100.2310.00.540.010.000000.5	Advertising	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Advertising		\$4,000.00					
Notes: Legal notice advertising. Recruitment advertising budgeted in HR account.							
Column Total:		\$4,000.00					
100.2310.00.540.199.000000.5	ADVERTISING	\$3,379.67	\$8,751.27	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
100.2310.00.550.010.000000.5	Ballots	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Ballots		\$1,600.00					
Notes: 2012 actual plus 5% annual increase							
Column Total:		\$1,600.00					
100.2310.00.550.199.000000.5	BALLOTS	\$2,114.00	\$1,435.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
100.2310.00.610.010.000000.5	School Board supplies	\$0.00	\$0.00	\$0.00	\$1,935.00	\$1,935.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: School Board supplies		\$1,935.00					
Notes: 3-year average plus 5%							
Column Total:		\$1,935.00					
100.2310.00.691.199.000000.5	SUPPLIES-DISTRICT	\$849.04	\$2,117.74	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2310.00.810.010.000000.5	NHSBA dues	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: NHSBA dues		\$7,000.00					
Column Total:		\$7,000.00					
100.2310.00.810.199.000000.5	NHSBA DUES	\$14,931.85	\$15,445.45	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
100.2310.00.890.010.000000.5	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: District Meeting Costs		\$750.00					
Description: Miscellaneous		\$1,500.00					
Notes: Committee Expenses							
Description: Miscellaneous		\$500.00					
Notes: School Board meeting expenses							
Column Total:		\$2,750.00					
100.2310.00.890.199.000000.5	COMMITTEE EXPENSES	\$210.28	\$1,170.40	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
100.2310.00.891.199.000000.5	DISTRICT MEETING COST	\$0.00	\$743.84	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2312.00.107.010.000000.5	School District Clerk	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: School District Clerk		\$500.00	1.0000	Clerk			
Column Total:		\$500.00					
100.2312.00.107.199.000000.5	SALARY CLERK	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2312.00.115.010.000000.5	School Board Secretary	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: School Board Secretary		\$3,100.00	1.0000	SB Secretary			
Column Total:		\$3,100.00					
100.2312.00.115.199.000000.5	SALARIES SECRETARIES	\$2,500.00	\$2,525.00	\$3,100.00	\$0.00	(\$3,100.00)	(100.00)

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

Fiscal Year: 2013-2014

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2312.00.220.010.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$277.00	\$277.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$277.00					
	Column Total:	\$277.00					
100.2312.00.260.010.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$14.00					
	Column Total:	\$14.00					
100.2313.00.104.010.000000.5	Salaries Treasurer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: School District Treasurer	\$5,000.00	1.0000	Treasurer			
	Column Total:	\$5,000.00					
100.2313.00.104.199.000000.5	SALARY TREASURER	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
100.2313.00.220.010.000000.5	District Treasurer Services - FICA	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$383.00					
	Column Total:	\$383.00					
100.2313.00.580.010.000000.5	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Mileage Reimbursement	\$300.00					
	Notes: Adding this account to reimburse Treasurer mileage on district business						
	Column Total:	\$300.00					
100.2313.00.610.010.000000.5	Treasurer Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Treasurer Supplies	\$1,000.00					
	Column Total:	\$1,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2313.00.692.199.000000.5	SUPPLIES-TREASURER	\$1,338.92	\$276.61	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
100.2314.00.105.010.000000.5	School District Moderator	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: School District Moderator		\$500.00	1.0000	Moderator			
Column Total:		\$500.00					
100.2314.00.105.199.000000.5	SALARY MODERATOR	\$0.00	\$1,000.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2314.00.220.010.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$39.00					
Column Total:		\$39.00					
100.2317.00.381.010.000000.5	Annual Audit	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Annual Audit		\$22,000.00					
Notes: Estimate to remain at current levels. GASB consulting moved to business office account.							
Column Total:		\$22,000.00					
100.2317.00.381.199.000000.5	AUDITORS	\$24,570.50	\$20,300.00	\$27,000.00	\$0.00	(\$27,000.00)	(100.00)
100.2318.00.330.199.000000.5	COUNSEL FEES	\$37,295.40	\$87,055.29	\$54,950.00	\$0.00	(\$54,950.00)	(100.00)
100.2320.00.310.199.000000.5	SAU #28 SHARE	\$612,916.00	\$650,164.00	\$0.00	\$0.00	\$0.00	0.00
100.2321.00.109.190.000000.5	Superintendent	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Lecaroz, Amanda		\$125,000.00	1.0000	Superintendent			
Column Total:		\$125,000.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2321.00.110.199.000000.5	Separation Payments	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Separation Payments	\$5,800.00					
	Notes: Separation payments. Budget based on FY13 actual expenditures.						
	Column Total:	\$5,800.00					
100.2321.00.115.190.000000.5	Superintendent Secretary	\$0.00	\$0.00	\$37,343.00	\$55,735.65	\$18,392.65	49.25
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Bastoni, Melinda	\$18,112.50	1.0000	Receptionist			
	Description: Meskell, Jennifer	\$37,623.15	1.0000	Superintendent			
	Column Total:	\$55,735.65					
100.2321.00.135.199.000000.5	Non-Union Salary Pool	\$0.00	\$0.00	\$0.00	\$76,597.39	\$76,597.39	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Non-Union Salary Pool	\$76,597.39					
	Notes: Salary pool for all custodians, secretaries, administrators, and other non-union personnel based on 2.5% average increase. Previously budgeted in the 2900 function account.						
	Column Total:	\$76,597.39					
100.2321.00.137.199.000000.5	Administrative Retirement Sev	\$0.00	\$0.00	\$0.00	\$16,527.00	\$16,527.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Administrative Retirement Severance	\$16,527.00					
	Notes: Administrative retirement severance payments required by contract. Previously budgeted in the 2900 function account.						
	Column Total:	\$16,527.00					
100.2321.00.211.190.000000.5	Superintendent Serv Health Ir	\$0.00	\$0.00	\$0.00	\$31,800.57	\$31,800.57	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$54,634.00					
	Description: z SCHOOL BOARD REDUCTION	(\$22,833.43)					
	Column Total:	\$31,800.57					

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100.2321.00.212.190.000000.5	Superintendent Serv Dental Ir	\$0.00	\$0.00	\$0.00	\$3,696.00	\$3,696.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,696.00					
	Column Total:	\$3,696.00					
100.2321.00.213.190.000000.5	Superintendent Serv Life/Dis I	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$515.00					
	Column Total:	\$515.00					
100.2321.00.214.190.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$1,039.00					
	Column Total:	\$1,039.00					
100.2321.00.220.190.000000.5	Superintendent Serv FICA/Me	\$0.00	\$0.00	\$0.00	\$13,827.00	\$13,827.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$13,816.00					
	Description: FICA/ MC	\$11.00					
	Column Total:	\$13,827.00					
100.2321.00.220.199.000000.5	FICA / MC	\$0.00	\$0.00	\$0.00	\$16,857.00	\$16,857.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$16,857.00					
	Column Total:	\$16,857.00					
100.2321.00.231.190.000000.5	Superintendent Serv NHRS	\$0.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$17,516.00					
	Column Total:	\$17,516.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2321.00.231.199.000000.5	EMPLOYEE RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,317.00	\$10,317.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: EMPLOYEE RETIREMENT		\$10,317.00					
Column Total:		\$10,317.00					
100.2321.00.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,786.00	\$8,786.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$8,786.00					
Column Total:		\$8,786.00					
100.2321.00.260.190.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$792.00					
Column Total:		\$792.00					
100.2321.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,038.00	\$3,038.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$3,038.00					
Column Total:		\$3,038.00					
100.2321.00.291.199.000000.5	Admin TSA Contributions	\$0.00	\$0.00	\$0.00	\$43,300.00	\$43,300.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Admin TSA Contributions		\$43,300.00					
Notes: TSA match contributions per contracts. Previously budgeted in the 2900 function account.							
Column Total:		\$43,300.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2321.00.320.190.000000.5	WORKSHOPS & CONFEREN	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Superintendent's Office Workshops & Conferences	\$3,200.00					
Notes:	NHSAA Season Pass, NHSAA Conference, ASA National Conference required by contract. Previously budgeted in the travel account.						
Column Total:		\$3,200.00					
100.2321.00.330.190.000000.5	Consultation work and outside	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Consultation work and outside speakers	\$750.00					
Column Total:		\$750.00					
100.2321.00.421.190.000000.5	Confidential Shredding	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Confidential Shredding	\$300.00					
Column Total:		\$300.00					
100.2321.00.430.190.000000.5	Copier maintenance contract	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	Copier maintenance contract	\$6,500.00					
Notes:	Costs are included in an annual service agreement for the copy machines from Conway Office Products. The costs include service, repair, and toner. Appears to have been budgeted in supply account in FY14 budget.						
Column Total:		\$6,500.00					
100.2321.00.534.190.000000.5	Postage	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description:	SAU Postage	\$3,000.00					
Notes:	Estimate based on current SAU expenses						
Column Total:		\$3,000.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2321.00.540.190.000000.5	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Advertising	\$1,500.00					
	Column Total:	\$1,500.00					
100.2321.00.550.190.000000.5	Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: SAU Printing	\$2,000.00					
	Notes: Estimate based on current SAU expenses						
	Column Total:	\$2,000.00					
100.2321.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00	25.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Superintendent's Office Travel	\$5,000.00					
	Notes: Mileage Reimbursement and conferences (national conference required by contract). Based on actual expenditures of same size SAU staff.						
	Column Total:	\$5,000.00					
100.2321.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$18,000.00	\$4,750.00	(\$13,250.00)	(73.61)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Superintendent's Office Supplies	\$4,750.00					
	Notes: Based on expenditures of same size SAU staff.						
	Column Total:	\$4,750.00					
100.2321.00.810.190.000000.5	Dues & Fees	\$0.00	\$0.00	\$8,000.00	\$3,470.00	(\$4,530.00)	(56.62)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Superintendent's Dues & Fees	\$3,470.00					
	Notes: Based on expenditures of same size SAU staff. NHSAA, AASA, South Central, NESDEC. Budget now allocated to Curriculum, Finance and HR functions.						
	Column Total:	\$3,470.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2321.00.890.190.000000.5	Recognition and Misc.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: SAU Miscellaneous Expenses		\$3,000.00					
Notes: Recognition and miscellaneous expenses. Estimate based on current SAU expenses							
Column Total:		\$3,000.00					
100.2321.01.115.190.000000.5	Receptionist	\$0.00	\$0.00	\$18,200.00	\$0.00	(\$18,200.00)	(100.00)
100.2331.00.109.190.000000.5	Curriculum Coordinator	\$0.00	\$0.00	\$77,482.00	\$0.00	(\$77,482.00)	(100.00)
100.2331.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Curriculum Travel		\$0.00					
Notes: Budget moved to a district-wide curriculum function 2210 account.							
Column Total:		\$0.00					
100.2331.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Curriculum Supplies		\$0.00					
Notes: Budget moved to a district-wide curriculum function 2210 account.							
Column Total:		\$0.00					
100.2332.00.109.190.000000.5	Special Services Director	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.00)
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COOF	\$73,113.00	\$140,504.07	\$0.00	\$137,832.83	\$137,832.83	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Goodell, Mary Beth		\$75,000.00	1.0000	Director, Stude			
Description: Meadows, Kathleen		\$17,832.83	0.5000	Special Serv Ad			
Notes: This position is charged 50% to SPED and 50% to Business/Finance.							
Description: Monte, Sara		\$45,000.00	0.6000	Special Ed Lias			
Column Total:		\$137,832.83					
100.2332.00.113.199.000000.5	Salaries-SPED Liasion	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	(100.00)

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100.2332.00.211.199.000000.5	Health - Administrative Services	\$0.00	\$0.00	\$0.00	\$54,897.00	\$54,897.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$54,897.00					
	Column Total:	\$54,897.00					
100.2332.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,482.00	\$3,482.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$3,482.00					
	Column Total:	\$3,482.00					
100.2332.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$301.00	\$301.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$301.00					
	Column Total:	\$301.00					
100.2332.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$728.00	\$728.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$728.00					
	Column Total:	\$728.00					
100.2332.00.220.199.000000.5	FICA - Administrative Services	\$0.00	\$0.00	\$0.00	\$10,545.00	\$10,545.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$10,545.00					
	Column Total:	\$10,545.00					
100.2332.00.231.199.000000.5	NHRS - Administrative Services	\$0.00	\$0.00	\$0.00	\$1,922.00	\$1,922.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$1,922.00					
	Column Total:	\$1,922.00					

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100.2332.00.232.199.000000.5	NHRS - Teachers - Administr	\$0.00	\$0.00	\$0.00	\$10,620.00	\$10,620.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: TEACHER RETIREMENT		\$10,620.00					
Column Total:		\$10,620.00					
100.2332.00.240.199.000000.5	TUITION REIMBURSEMENT	\$0.00	\$562.83	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$604.00	\$604.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$604.00					
Column Total:		\$604.00					
100.2332.00.320.199.000000.5	Workshops/Conferences	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Workshops/Conferences		\$3,000.00					
Notes: NHASEA Conference, (August Academy, Law Conference, Spring Conference, CEC and CASE Conferences).							
Column Total:		\$3,000.00					
100.2332.00.534.199.000000.5	POSTAGE	\$71.67	\$115.56	\$0.00	\$0.00	\$0.00	0.00
100.2332.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.2332.00.581.199.000000.5	MILEAGE	\$714.57	\$710.98	\$0.00	\$2,750.00	\$2,750.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Travel		\$2,750.00					
Notes: Mileage reimbursement and national conference required by contract.							
Column Total:		\$2,750.00					
100.2332.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

Fiscal Year: 2013-2014

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2332.00.610.199.000000.5	SUPPLIES	\$111.65	\$800.21	\$0.00	\$700.00	\$700.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Supplies		\$700.00					
Notes: Estimate based on current SAU expenses							
Column Total:		\$700.00					
100.2332.00.810.199.000000.5	PROFESSIONAL MEMBERSHIP	\$530.00	\$530.00	\$0.00	\$850.00	\$850.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: SPED Dues & Fees		\$850.00					
Notes: Membership fees to NHASEA and CEC.							
Column Total:		\$850.00					
100.2510.00.110.190.000000.5	Business & Finance Services	\$0.00	\$0.00	\$0.00	\$210,094.48	\$210,094.48	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Doucette, Joyce		\$52,482.00	1.0000	Lead Accountant			
Description: Garcia, Arlanna		\$41,929.65	1.0000	Payroll Coordin			
Description: Martin, Stephen		\$97,850.00	1.0000	Business Admini			
Description: Meadows, Kathleen		\$17,832.83	0.5000	Business Admin			
Notes: This position is charged 50% to Business/Finance and 50% to SPED.							
Column Total:		\$210,094.48					
100.2510.00.211.190.000000.5	Business & Finance Serv Hea	\$0.00	\$0.00	\$0.00	\$93,921.00	\$93,921.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$93,921.00					
Column Total:		\$93,921.00					
100.2510.00.212.190.000000.5	Business & Finance Serv Den	\$0.00	\$0.00	\$0.00	\$6,564.00	\$6,564.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$6,564.00					
Column Total:		\$6,564.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2510.00.213.190.000000.5	Business & Finance Serv Life/	\$0.00	\$0.00	\$0.00	\$564.00	\$564.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$564.00					
	Column Total:	\$564.00					
100.2510.00.214.190.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$1,287.00					
	Column Total:	\$1,287.00					
100.2510.00.220.190.000000.5	Business & Finance Serv FICA / MC	\$0.00	\$0.00	\$0.00	\$16,074.00	\$16,074.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$16,074.00					
	Column Total:	\$16,074.00					
100.2510.00.231.190.000000.5	Business & Finance Serv NHF	\$0.00	\$0.00	\$0.00	\$22,628.00	\$22,628.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$22,628.00					
	Column Total:	\$22,628.00					
100.2510.00.260.190.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$920.00					
	Column Total:	\$920.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2510.00.320.190.000000.5	Business & Finance Worksho	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Business Office Workshops/Conferences		\$2,900.00					
Notes: NHSAA Season Pass, Tri-State ASBO & NNEFMC conferences, & ASBO national conference required by contract. Previously budgeted in the travel account.							
Description: Software Training		\$2,000.00					
Notes: Finance/HR Software & regulatory training							
Column Total:		\$4,900.00					
100.2510.00.330.190.000000.5	Professional Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: GASB 45 Actuarial Services		\$5,000.00					
Notes: GASB 45 service required for annual audit. (previously budgeted in School Board budget).							
Column Total:		\$5,000.00					
100.2510.00.580.190.000000.5	Business Office Travel	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Business Office Travel		\$4,600.00					
Notes: Mileage reimbursement, Tri-State & NNEFMC Conferences, and ASBO national conference required by contract							
Column Total:		\$4,600.00					
100.2510.00.610.190.000000.5	Business Office Supplies	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Business Office Supplies		\$7,000.00					
Notes: Based on expenditures of same size SAU staff.							
Column Total:		\$7,000.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2510.00.610.199.000000.5	Safety Committee Supplies	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Safety Committee Supplies		\$750.00					
Notes: Supplies to support the district's Safety (JLMC) Committee							
Column Total:		\$750.00					
100.2510.00.650.190.000000.5	Finance/HR Software	\$0.00	\$0.00	\$0.00	\$72,015.00	\$72,015.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Finance/HR Software		\$52,015.00					
Notes: SAU Software Current plus 3% - Budget Sense, MLP, Applitrack (Previously budgeted in district-wide technology 2225 function account) (NWEA testing moved to district-wide guidance, SchoolWire moved to Technology Services)							
Description: Finance/HR Software		\$5,000.00					
Notes: Software customization & consulting services							
Description: Finance/HR Software		\$50,000.00					
Notes: Upgrade of BudgetSense or replacement Finance/HR software (partially budgeted in current FY14 budget). Includes software, implementation services and training.							
Description: z SCHOOL BOARD REDUCTION		(\$35,000.00)					
Notes: Reduce new software line .							
Column Total:		\$72,015.00					
100.2510.00.810.190.000000.5	Business & Finance Dues & F	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Business Office Dues & Fees		\$2,200.00					
Notes: NHASBO/ASBO, NHSAA, APA & vendor user group. Previously budgeted in the Superintendent's account.							
Column Total:		\$2,200.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2510.00.890.199.000000.5	Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Public Performance License		\$1,300.00					
Notes: Annual Public Performance Site License (movie licensing) required for any movie shown in district facilities outside of classroom curriculum.							
Description: Safety Committee Incentives		\$325.00					
Notes: Safety Committee recognition awards to increase employee awareness of safety importance.							
Column Total:		\$1,625.00					
100.2511.00.109.190.000000.5	Business Administrator	\$0.00	\$0.00	\$95,000.00	\$0.00	(\$95,000.00)	(100.00)
100.2511.00.115.190.000000.5	Business Office Secretary	\$0.00	\$0.00	\$35,393.00	\$0.00	(\$35,393.00)	(100.00)
100.2511.00.580.190.000000.5	Travel	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Finance Travel		\$0.00					
Notes: Budget moved to a Business/Finance function 2510 account.							
Column Total:		\$0.00					
100.2511.00.610.190.000000.5	Supplies	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Finance Supplies		\$0.00					
Notes: Budget moved to a Business/Finance function 2510 account.							
Column Total:		\$0.00					
100.2515.00.113.190.000000.5	Lead Accountant	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	(100.00)
100.2515.01.113.190.000000.5	Accounting Clerk	\$0.00	\$0.00	\$40,658.00	\$0.00	(\$40,658.00)	(100.00)
100.2519.00.109.190.000000.5	HR Coordinator	\$0.00	\$0.00	\$66,000.00	\$0.00	(\$66,000.00)	(100.00)

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2519.00.580.199.000000.5	Travel	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HR Travel		\$0.00					
Notes: Budget moved to a HR function 2830 account.							
Column Total:		\$0.00					
100.2610.00.108.199.000000.5	Director of Maintenance	\$0.00	\$0.00	\$0.00	\$64,604.80	\$64,604.80	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Miller, Alan		\$64,604.80	1.0000	Director of Mai			
Column Total:		\$64,604.80					
100.2610.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$0.00	\$0.00	\$25,786.11	\$25,786.11	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Dombrowski, Victoria		\$25,786.11	1.0000	Secretary for M			
Column Total:		\$25,786.11					
100.2610.00.211.199.000000.5	Health - Supervision of Opera	\$0.00	\$0.00	\$0.00	\$27,868.00	\$27,868.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$27,868.00					
Column Total:		\$27,868.00					
100.2610.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$1,848.00					
Column Total:		\$1,848.00					
100.2610.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$164.00					
Column Total:		\$164.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2610.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$236.00					
Column Total:		\$236.00					
100.2610.00.220.199.000000.5	FICA - Supervision of Operati	\$0.00	\$0.00	\$0.00	\$6,916.00	\$6,916.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$6,916.00					
Column Total:		\$6,916.00					
100.2610.00.231.199.000000.5	NHRS - employees - Super of	\$0.00	\$0.00	\$0.00	\$9,736.00	\$9,736.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: EMPLOYEE RETIREMENT		\$9,736.00					
Column Total:		\$9,736.00					
100.2610.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$396.00					
Column Total:		\$396.00					
100.2610.00.650.199.000000.5	Facilities Software	\$0.00	\$0.00	\$0.00	\$4,323.00	\$4,323.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Facilities Software		\$4,323.00					
Notes: School Dude facilities software annual costs: Maintenance Direct, FS Direct, PM Direct and Utility Direct							
Column Total:		\$4,323.00					
100.2620.00.108.199.000000.5	Director of Maintenance	\$0.00	\$0.00	\$61,173.00	\$0.00	(\$61,173.00)	(100.00)
100.2620.00.115.199.000000.5	Maintenance Secretary	\$0.00	\$323.19	\$25,281.00	\$0.00	(\$25,281.00)	(100.00)

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.118.199.000000.5	MAINTENANCE SALARIES	\$121,736.70	\$148,506.84	\$88,809.00	\$69,446.80	(\$19,362.20)	(21.80)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Johansen, Shawn	\$41,446.80	1.0000	Maintainer			
	Description: Open Position, Vacant	\$17,160.00	1.0000	Maintenance			
	Description: Reduction in Staff	(\$17,160.00)					
	Notes: Elimination of full-year 5 hour per day maintenance position.						
	Description: z Facilities Summer Hours	\$13,000.00					
	Description: z Maintenance Overtime	\$0.00					
	Notes: Now being budgeted to overtime 130 object account.						
	Description: z Summer Painting	\$15,000.00					
	Column Total:	\$69,446.80					
100.2620.00.130.199.000000.5	Maintenance Overtime	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: z Maintenance Overtime	\$5,000.00					
	Notes: Previously budgeted as part of the 118 salary object account. Now being budgeted to overtime 130 object account.						
	Column Total:	\$5,000.00					
100.2620.00.211.199.000000.5	Health - Building Operation Se	\$0.00	\$0.00	\$0.00	\$18,199.00	\$18,199.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$18,199.00					
	Column Total:	\$18,199.00					
100.2620.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$529.00	\$529.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$529.00					
	Column Total:	\$529.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$76.00					
	Column Total:	\$76.00					
100.2620.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$108.00					
	Column Total:	\$108.00					
100.2620.00.220.199.000000.5	FICA - Building Operation Ser	\$0.00	\$0.00	\$0.00	\$5,697.00	\$5,697.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$5,697.00					
	Column Total:	\$5,697.00					
100.2620.00.231.199.000000.5	NHRS - employees - Building	\$0.00	\$0.00	\$0.00	\$6,404.00	\$6,404.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$6,404.00					
	Column Total:	\$6,404.00					
100.2620.00.232.199.000000.5	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,124.00	\$2,124.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: TEACHER RETIREMENT	\$2,124.00					
	Column Total:	\$2,124.00					
100.2620.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$3,074.00					
	Column Total:	\$3,074.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.424.199.000000.5	SITES	\$112,950.00	\$119,540.00	\$120,000.00	\$0.00	(\$120,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Sites		\$0.00					
Notes: Grounds expenditures now budgeted in the district-wide 2630 function account.							
Column Total:		\$0.00					
100.2620.00.430.190.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repairs & Maintenance		\$1,000.00					
Notes: Estimate based on current SAU expenses							
Column Total:		\$1,000.00					
100.2620.00.441.190.000000.5	Rent- Land & Buildings	\$0.00	\$0.00	\$217,400.00	\$0.00	(\$217,400.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: SAU Modular Lease Payment		\$0.00					
Notes: Now budgeted in the SAU 4500 function account.							
Description: SAU Modular Lease Payment		\$0.00					
Notes: Now budgeted in the SAU facilities 4500 function account.							
Column Total:		\$0.00					
100.2620.00.520.199.000000.5	Liabilty Insurance	\$0.00	\$0.00	\$0.00	\$63,628.00	\$63,628.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Property & Liability Insurance		\$63,628.00					
Notes: Property & liability insurance budgeted at current rate plus 7% maximum increase (subject to signing a 3 year Contribution Assurance Plan). Previously budgeted in the 2900 function account.							
Column Total:		\$63,628.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2620.00.531.190.000000.5	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Telephone		\$0.00					
Notes: Now budgeted in the technology 2840 function account.							
Column Total:		\$0.00					
100.2620.00.531.199.000000.5	TELEPHONE	\$0.00	\$2,280.92	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.190.000000.5	SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)	(50.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Supplies		\$3,000.00					
Notes: Estimate based on current SAU expenses							
Column Total:		\$3,000.00					
100.2620.00.610.199.000000.5	SAFETY SUPPLIES	\$0.00	\$106.75	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.622.190.000000.5	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Electricity		\$6,000.00					
Notes: Estimate based on current SAU expenses							
Column Total:		\$6,000.00					
100.2620.00.623.190.000000.5	PROPANE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: SAU Propane		\$2,500.00					
Notes: Estimated cost based on proportional volume of the current PES modular at current contracted rate plus 5%.							
Column Total:		\$2,500.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2630.00.424.199.000000.5	Building/Grounds SITES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Grounds Maintenance	\$120,895.00					
	Notes: Average of prior two years plus 4%.						
	Description: z SCHOOL BOARD REDUCTION	(\$895.00)					
	Column Total:	\$120,000.00					
100.2721.00.110.199.000000.5	TRANSPORTATION COORD	\$8,187.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2721.00.519.199.000000.5	REGULAR BUSES	\$617,622.51	\$802,450.33	\$838,188.00	\$893,690.00	\$55,502.00	6.62
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Regular Transportation	\$38,160.00					
	Notes: Additional mini bus needed for regular student transportation for narrow street.						
	Description: Regular Transportation	\$890,700.00					
	Notes: Based on FY 14 current run rate plus 4% annual price increase per contract. Includes additional one hour per day potential billing adjustment.						
	Description: Testing Transportation	\$2,990.00					
	Notes: Testing Transportation for PHS (NECAP,PLAN,PSAT,EXPLORE, AP (Previously charged to PHS guidance)						
	Description: z SCHOOL BOARD REDUCTION	(\$38,160.00)					
	Notes: Remove to extra bus.						
	Column Total:	\$893,690.00					
100.2721.00.626.199.000000.5	FUEL	\$0.00	\$132,236.60	\$101,830.00	\$143,000.00	\$41,170.00	40.43
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Regular Transportation	\$143,000.00					
	Notes: Fuel based on FY13 actual plus two annual rate increases of 4%						
	Column Total:	\$143,000.00					

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FY15 School Board Gen Fund Budget - DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	\$583,147.42	\$552,402.75	\$580,000.00	\$588,000.00	\$8,000.00	1.38
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: SPED Transportation	\$588,000.00					
	Notes: Budget based on FY14 current run rate plus 1% annual price increase required by contract plus anticipated shared transportation to SLC .						
	Column Total:	\$588,000.00					
100.2790.00.519.199.000000.5	SPECIAL BUSES	\$201,959.00	\$117,943.00	\$215,000.00	\$0.00	(\$215,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Special Pupil Transportation	\$0.00					
	Notes: Now budgeted to new 2723, 2724 and 2725 function transportation accounts						
	Column Total:	\$0.00					
100.2830.00.110.190.000000.5	Asst Business Admin for HR	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Mahoney, Deborah	\$66,000.00	1.0000	Asst. BA for HR			
	Column Total:	\$66,000.00					
100.2830.00.211.190.000000.5	HR Services Health Insurance	\$0.00	\$0.00	\$0.00	\$24,568.00	\$24,568.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$24,568.00					
	Column Total:	\$24,568.00					
100.2830.00.212.190.000000.5	HR Services Dental Insurance	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$1,848.00					
	Column Total:	\$1,848.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2830.00.213.190.000000.5	HR Services Life/Dis Insuranc	\$0.00	\$0.00	\$0.00	\$237.00	\$237.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$237.00					
	Column Total:	\$237.00					
100.2830.00.214.190.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$497.00	\$497.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$497.00					
	Column Total:	\$497.00					
100.2830.00.220.190.000000.5	HR Services FICA/Medicaid	\$0.00	\$0.00	\$0.00	\$5,049.00	\$5,049.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$5,049.00					
	Column Total:	\$5,049.00					
100.2830.00.231.190.000000.5	HR Services NHRS	\$0.00	\$0.00	\$0.00	\$7,109.00	\$7,109.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$7,109.00					
	Column Total:	\$7,109.00					
100.2830.00.260.190.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$290.00					
	Column Total:	\$290.00					
100.2830.00.280.190.000000.5	New Hire Expenses	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Fingerprinting & New Hire Physicals	\$3,000.00					
	Notes: Account appears to have been missed in the FY13 budget.						
	Column Total:	\$3,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2830.00.320.190.000000.5	HR Services Workshops & Co	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HR Workshops/Conferences		\$1,600.00					
Notes: Legal Seminar, HR, LGC, Tri-State ASBO & NNEFMC conferences, and ASBO national conference required by contract. Previously budgeted in the travel account.							
Column Total:		\$1,600.00					
100.2830.00.330.190.000000.5	Contracted HR Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Contracted HR Services		\$1,500.00					
Notes: 403B TPA & Flex Spending Account Administration							
Column Total:		\$1,500.00					
100.2830.00.540.190.000000.5	Recruiting Advertising	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Recruiting Advertising		\$3,000.00					
Notes: Recruiting Advertising Based on expenditures of same size SAU staff. Previously budgeted in the Superintendent's account.							
Column Total:		\$3,000.00					
100.2830.00.580.190.000000.5	HR Services - Travel	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HR Travel		\$4,000.00					
Notes: Mileage reimbursement, Tri-State & NNEFMC Conferences, and ASBO national conference required by contract.							
Column Total:		\$4,000.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2830.00.610.190.000000.5	HR Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HR Supplies	\$200.00					
	Notes: Based on expenditures of same size SAU staff.						
	Column Total:	\$200.00					
100.2830.00.810.190.000000.5	HR Services Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HR Dues & Fees	\$1,100.00					
	Notes: MAHRA, SHRM, NHMA (LGC), NHASBO/ASBO. Previously budgeted in the Superintendent's account.						
	Column Total:	\$1,100.00					
100.2840.00.108.199.000000.5	Technology Director	\$0.00	\$0.00	\$0.00	\$69,446.63	\$69,446.63	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Mersereau, Thomas	\$69,446.63	1.0000	Technology Coor			
	Column Total:	\$69,446.63					
100.2840.00.113.199.000000.5	Dukelow, Brian	\$0.00	\$0.00	\$0.00	\$48,378.96	\$48,378.96	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Dukelow, Brian	\$48,378.96	1.0000	System & Networ			
	Column Total:	\$48,378.96					
100.2840.00.116.199.000000.5	IT Technicians	\$0.00	\$0.00	\$0.00	\$49,494.90	\$49,494.90	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Glaude, Jonathan	\$16,905.30	1.0000	IT Technician			
	Description: Lowell, Jared	\$16,816.50	1.0000	IT Technician			
	Description: Meskell, Mark	\$15,773.10	1.0000	IT Technician			
	Column Total:	\$49,494.90					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2840.00.211.199.000000.5	Heath - Technology Services	\$0.00	\$0.00	\$0.00	\$33,668.00	\$33,668.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$33,668.00					
	Column Total:	\$33,668.00					
100.2840.00.212.199.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,377.00	\$2,377.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$2,377.00					
	Column Total:	\$2,377.00					
100.2840.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$233.00					
	Column Total:	\$233.00					
100.2840.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$307.00	\$307.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$307.00					
	Column Total:	\$307.00					
100.2840.00.220.199.000000.5	FICA - Technology Services	\$0.00	\$0.00	\$0.00	\$12,801.00	\$12,801.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$12,801.00					
	Column Total:	\$12,801.00					
100.2840.00.231.199.000000.5	Retirement - employees - Tec	\$0.00	\$0.00	\$0.00	\$12,691.00	\$12,691.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$12,691.00					
	Column Total:	\$12,691.00					

PELHAM SCHOOL DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2840.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$734.00	\$734.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$734.00					
Column Total:		\$734.00					
100.2840.00.320.199.000000.5	Courses and Workshops for T	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Courses and Workshops for Technology Staff		\$12,000.00					
Notes: Previously budgeted to the 2225 function account.							
Column Total:		\$12,000.00					
100.2840.00.330.199.000000.5	Network Consulting	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Network Consulting		\$5,000.00					
Notes: Engineering consulting support for advanced network issues.							
Column Total:		\$5,000.00					
100.2840.00.430.199.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$39,650.00	\$39,650.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Cisco Support		\$12,250.00					
Notes: Annual Support for network equipment used throughout the district. Initial warranty expired.							
Description: Managed Print Services		\$9,800.00					
Notes: Annual printer toner/service support contract with Conway Office Products. (Previously budgeted to the 2225 function account).							
Description: Technology Repairs		\$17,600.00					
Notes: Funding used to repair technology equipment including computers, laptops, servers, printers, laptop batteries and networking hardware. (Infrastructure repairs previously budgeted to function 2225. Allocated 20% function 2225 and 80% function 2840).							
Column Total:		\$39,650.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2840.00.531.199.000000.5	Telephone and Internet	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Phone and Internet for the District		\$45,000.00					
Notes: This amount is an estimated cost for all phone and Internet connection costs for the District. (Previously budgeted to the 2225 function account). Telephone system lease purchase paid off in FY14.							
Column Total:		\$45,000.00					
100.2840.00.610.199.000000.5	Consumable Supplies	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Technology Supplies		\$12,000.00					
Notes: IT supplies such as projector bulbs, walkie talkie batteries, and laptop batteries. (Previously budgeted to function account 2225. Allocated 20% to function 2225 and 80% to function account 2840).							
Column Total:		\$12,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2840.00.650.199.000000.5	Software	\$0.00	\$0.00	\$0.00	\$117,483.00	\$117,483.00	0.00

Column: [FY15Recommended]

Budget FTE Position Desc.

Description: AEP Networks Support \$3,600.00

Notes: Annual support contract for the system used to provide remote access to students and staff. (Previously budgeted to the 2225 function account).

Description: AlertNOW Agreement \$5,457.00

Notes: Annual license agreement for the AlertNOW messaging system. (Previously budgeted to the 2225 function account).

Description: Document Management Software \$1,200.00

Notes: Annual support for Treeno scanning software used throughout the district.

Description: EMC Clarion Support \$6,035.00

Notes: Annual support contract for the storage system installed in the Summer of 2006 that is still in production. (Previously budgeted to the 2225 function account).

Description: Microsoft Exchange Migration \$47,000.00

Notes: Estimated cost to migrate district email from Goolge Mail to Microsoft Exchange. Migration is needed as GMail does not meet the security requirements for the student and staff confidential information processed by the district.

Description: PowerSchool Support \$12,733.00

Notes: Annual support agreement for the student information system used throughout the District. (Previously budgeted to the 2225 function account).

Description: SchoolWires Website Services \$5,800.00

Notes: Annual support and hosting agreement for district websites. (Previously budgeted to the 2225 function account).

Description: Solar Winds \$2,220.00

Notes: Annual Support for network monitoring software. (Previously budgeted to the 2225 function account).

Description: Technology Software \$2,973.00

Notes: School Dude software annual fees and implementation training for ITAM Direct asset management software for the administration, asset discovery, monitoring and auditing of hardware assets and software licenses.

Description: Technology Software \$1,016.00

Notes: School Dude software annual fees for IT Direct help desk software and ITAM Direct asset management software for the administration, asset discovery, monitoring and auditing of hardware assets and software licenses.

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
Description: VMware Licensing		\$15,700.00					
Notes: Annual Licensing for VMware View software used for all Thin-Client, Zero-Client, and BYOD connections.							
Description: VMware Support		\$9,429.00					
Notes: Annual support agreement for the VMware software suite used to run the entire District data center. (Previously budgeted to the 2225 function account).							
Description: Web filter		\$4,320.00					
Notes: Annual support for Web filter software used to filter and restrict web access throughout the district. (Previously budgeted to the 2225 function account).							
Column Total:		\$117,483.00					
100.2840.00.734.199.000000.5	Technology Equipment	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Server Replacement		\$16,000.00					
Notes: Annual replacement of 2 server systems. (Previously budgeted to the 2225 function account).							
Description: UPS Replacement		\$3,000.00					
Notes: UPS Battery systems replacement (2 @ \$1,500) (Previously budgeted to the 2225 function account).							
Column Total:		\$19,000.00					
100.2900.00.135.199.000000.5	NON-UNION SALARY POOL	\$0.00	\$0.00	\$54,212.00	\$0.00	(\$54,212.00)	(100.00)
100.2900.00.136.199.000000.5	PEA Retirement Severance P	\$0.00	\$0.00	\$76,671.00	\$0.00	(\$76,671.00)	(100.00)
100.2900.00.137.199.000000.5	Administrative Retirement Sev	\$0.00	\$0.00	\$70,997.00	\$0.00	(\$70,997.00)	(100.00)
100.2900.00.211.190.000000.5	Health Insurance	\$0.00	\$0.00	\$173,013.00	\$0.00	(\$173,013.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Health Insurance		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2900.00.211.199.000000.5	HEALTH INSURANCE	\$2,717,996.71	\$2,626,192.66	\$3,276,472.00	\$25,002.00	(\$3,251,470.00)	(99.24)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Health Insurance	\$0.00					
	Notes: Now budgeted to the employees' budget unit account.						
	Description: HEALTH INSURANCE	\$25,000.00					
	Notes: Potential PPACA fines - Regulations still not finalized.						
	Description: Medical Enrollment Changes	\$1.00					
	Description: Retiree Medical Benefits	\$1.00					
	Column Total:	\$25,002.00					
100.2900.00.212.190.000000.5	Dental Insurance	\$0.00	\$0.00	\$12,502.00	\$0.00	(\$12,502.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Dental Insurance	\$0.00					
	Notes: Now budgeted to the employees' budget unit account.						
	Column Total:	\$0.00					
100.2900.00.212.199.000000.5	DENTAL INSURANCE	\$209,272.04	\$223,256.94	\$263,155.00	\$1.00	(\$263,154.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Dental Insurance	\$0.00					
	Notes: Now budgeted to the employees' budget unit account.						
	Description: Retiree Dental Benefits	\$1.00					
	Column Total:	\$1.00					
100.2900.00.213.190.000000.5	Life Insurance	\$0.00	\$0.00	\$3,103.00	\$0.00	(\$3,103.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Life Insurance	\$0.00					
	Notes: Now budgeted to the employees' budget unit account.						
	Column Total:	\$0.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	\$46,704.96	\$39,823.53	\$58,689.00	\$0.00	(\$58,689.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Life Insurance		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.220.190.000000.5	FICA	\$0.00	(\$460.91)	\$47,473.00	\$0.00	(\$47,473.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA/MC		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.220.199.000000.5	FICA	\$896,955.22	\$934,851.95	\$999,639.00	\$0.00	(\$999,639.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: FICA/MC		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.231.190.000000.5	Retirement- Employees	\$0.00	\$0.00	\$60,336.00	\$0.00	(\$60,336.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Retirement - Employees		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.231.199.000000.5	NH RETIREMENT EMPLOYEE	\$90,553.40	\$86,224.86	\$186,965.00	\$0.00	(\$186,965.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Retirement - Employees		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Gen Fund Budget - DISTRICT

Fiscal Year: 2013-2014

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From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2900.00.232.199.000000.5	NH RETIREMENT TEACHER	\$967,261.75	\$1,029,917.14	\$1,405,369.00	\$1.00	(\$1,405,368.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Retirement - Teachers		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Description: Salary Continuance		\$1.00					
Notes: NHRS required payments on Disability benefits							
Column Total:		\$1.00					
100.2900.00.240.190.000000.5	Tuition Reimbursement	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Tuition Reimbursements		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.240.199.000000.5	Admin Tuition Reimbursen	\$0.00	\$5,283.00	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Administrator Course Reimbursement		\$0.00					
Notes: Now being budgeted in the district-wide 2213 function account).							
Column Total:		\$0.00					
100.2900.00.250.190.000000.5	Unemployment Comp Insuran	\$0.00	\$0.00	\$720.00	\$0.00	(\$720.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Unemployment Compensation		\$0.00					
Notes: Now budgeted in the district-wide account.							
Column Total:		\$0.00					

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FY15 School Board Gen Fund Budget - DISTRICT

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2900.00.250.199.000000.5	UNEMPLOYMENT COMPEN:	\$52,426.00	\$59,476.75	\$64,558.00	\$68,400.00	\$3,842.00	5.95
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Unemployment Compensation		\$68,400.00					
Notes: FY14 actual rate plus 15% (current year rate increase was 13.5%).							
Column Total:		\$68,400.00					
100.2900.00.260.190.000000.5	Workers Comp Insurance	\$0.00	\$2,325.00	\$2,979.00	\$0.00	(\$2,979.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Workers Compensation Insurance		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.260.199.000000.5	WORKERS COMPENSATION	\$52,352.26	\$14,429.60	\$55,761.00	\$0.00	(\$55,761.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Workers Compensation Insurance		\$0.00					
Notes: Now budgeted to the employees' budget unit account.							
Column Total:		\$0.00					
100.2900.00.291.190.000000.5	Admin TSA Contributions	\$0.00	\$0.00	\$15,750.00	\$0.00	(\$15,750.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Admin TSA Contributions		\$0.00					
Notes: Now budgeted in the district-wide account.							
Column Total:		\$0.00					
100.2900.00.291.199.000000.5	Admin TSA Match	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.00)

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.2900.00.520.199.000000.5	LIABILITY INSURANCE	\$56,911.00	\$57,447.00	\$60,000.00	\$0.00	(\$60,000.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Liability Insurance		\$0.00					
Notes: Now budgeted in the district-wide facilities 2620 function account.							
Column Total:		\$0.00					
100.2900.01.211.199.000000.5	Health Insurance Rebate	\$0.00	\$0.00	(\$110,357.00)	\$0.00	\$110,357.00	(100.00)
100.4300.00.330.199.000000.5	Architect & Engineering Fees	\$0.00	\$139,668.92	\$75,000.00	\$75,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Architect & Engineering Fees		\$75,000.00					
Notes: A&E Fees for potential future facilities projects.							
Column Total:		\$75,000.00					
100.4500.00.441.190.000000.5	SAU Modular Lease Payment	\$0.00	\$0.00	\$0.00	\$220,648.00	\$220,648.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: SAU Modular Lease Payment		\$217,400.00					
Notes: Estimated cost of new SAU modular lease. Previously budgeted in the facilities 2620 function account.							
Description: SAU Modular Lease Payment		\$1,494.00					
Notes: SAU trailer lease payments for 3 months.							
Description: SAU Trailer Lease Removal		\$1,754.00					
Notes: Costs for removal of SAU trailer.							
Column Total:		\$220,648.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.4500.00.441.199.000000.5	Memorial Library Lease Paym	\$0.00	\$0.00	\$0.00	\$135,726.00	\$135,726.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Memorial Library Lease Payment	\$73,629.00					
	Notes: Previously budgeted in object account 450.						
	Description: PES Modular Lease Payments	\$10,222.00					
	Notes: Modular lease payment for one month. Previously budgeted in object account 450.						
	Description: PES Modular Lease Removal	\$48,875.00					
	Notes: Cost for removal of PES modular.						
	Description: PES Modular Lease Removal	\$3,000.00					
	Notes: Utility disconnect and miscellaneous costs of removal of PES modular.						
	Column Total:	\$135,726.00					
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CC	\$452,797.96	\$224,677.94	\$196,273.00	\$0.00	(\$196,273.00)	(100.00)
100.4600.00.450.199.000000.5	Building Improvements	\$0.00	\$414,204.57	\$176,850.00	\$0.00	(\$176,850.00)	(100.00)
100.5200.00.930.199.000000.5	DISTRICT MONEY	\$21,190.59	\$25,911.50	\$12,741.00	\$0.00	(\$12,741.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: District Money	\$12,741.00					
	Notes: Level funded						
	Description: z SCHOOL BOARD REDUCTION	(\$12,741.00)					
	Column Total:	\$0.00					
100.5221.00.930.199.000000.5	FOOD SERVICE	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	(100.00)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Food Service Fund Transfer	\$0.00					
	Notes: Level funded. Transfer to Cover Food Service Deficit (If applicable)						
	Column Total:	\$0.00					
100.5251.00.930.199.000000.5	CAPITAL RESERVE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
100.5390.00.930.199.000000.5	TRANSFER TO OTHER AGE	\$24,264.00	\$24,722.00	\$0.00	\$0.00	\$0.00	0.00
Fund: GENERAL FUND - 100		\$10,824,106.51	\$11,609,627.48	\$12,900,489.00	\$8,123,700.07	(\$4,776,788.93)	(37.03)
Grand Total:		\$10,824,106.51	\$11,609,627.48	\$12,900,489.00	\$8,123,700.07	(\$4,776,788.93)	(37.03)

End of Report

**FY15 School Board Recommended Food Service Fund Operating
Budget**

PELHAM SCHOOL DISTRICT

FY15 School Board Food Service Fund Budget

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.2900.00.231.199.000000.5	RETIREMENT	\$3,448.85	\$4,721.41	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.108.199.000000.5	Food Service Director	\$0.00	\$0.00	\$52,000.00	\$52,780.00	\$780.00	1.50
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Rambeau, Kelly		\$52,780.00	1.0000	Food Service Di			
Column Total:		\$52,780.00					
400.3100.00.111.199.000000.5	SALARY FOOD SERVICE DII	\$39,090.90	\$53,665.52	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.110.000000.5	SALARIES-LUNCH PROGRA	\$100.64	\$7.65	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRA	\$86,068.31	\$93,015.34	\$100,081.00	\$106,788.99	\$6,707.99	6.70
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Dauber, Elaine		\$6,370.00	1.0000	Food Serv Assis			
Description: Ernst, Kathleen		\$25,356.10	1.0000	Food Serv Acct			
Description: Grzesik, Jacqueline		\$21,619.78	1.0000	Food Serv Assis			
Description: Hickey, Janet		\$8,771.49	1.0000	Food Serv Assis			
Description: Jones, Jodi		\$11,261.25	1.0000	Food Serv Assis			
Description: Kubit, Linda		\$22,263.78	1.0000	Food Serv Manag			
Description: Spracklin, Linda		\$11,146.59	1.0000	Food Serv Assis			
Column Total:		\$106,788.99					
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRA	\$46,031.36	\$48,788.99	\$48,534.00	\$49,387.56	\$853.56	1.76
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Bradley, Shelly		\$9,382.10	1.0000	Food Serv Assis			
Description: Gervais, Kelly		\$12,048.86	1.0000	Food Serv Assis			
Description: Goodwin, Nancy		\$9,382.10	1.0000	Food Serv Assis			
Description: Taylor, Laura		\$18,574.50	1.0000	Food Serv Manag			
Column Total:		\$49,387.56					

PELHAM SCHOOL DISTRICT

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400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRA	\$58,534.22	\$52,116.76	\$55,310.00	\$56,252.11	\$942.11	1.70
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Goupil, Sharon	\$10,692.05	1.0000	Food Serv Assis			
	Description: Hunt, Diane	\$9,236.50	1.0000	Food Serv Assis			
	Description: Johnson, Jane	\$9,336.60	1.0000	Food Serv Assis			
	Description: Kierstead, Gail	\$8,128.12	1.0000	Food Serv Assis			
	Description: Kubit, Kimberly	\$18,858.84	1.0000	Food Serv Manag			
	Column Total:	\$56,252.11					
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRA	\$22,516.17	\$16,456.16	\$7,280.00	\$7,547.20	\$267.20	3.67
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Trimm, Leah	\$7,547.20	1.0000	Food Serv Assis			
	Column Total:	\$7,547.20					
400.3100.00.135.199.000000.5	SALARY POOL	\$0.00	\$0.00	\$7,544.00	\$6,819.00	(\$725.00)	(9.61)
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: Non-Union Salary Pool	\$6,819.00					
	Notes: Salary pool for all staff based on a 2.5% average increase.						
	Column Total:	\$6,819.00					
400.3100.00.211.111.000000.5	Food Service - Health	\$0.00	\$0.00	\$0.00	\$60,964.00	\$60,964.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$60,964.00					
	Column Total:	\$60,964.00					
400.3100.00.211.112.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$3,300.00					
	Column Total:	\$3,300.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$3,300.00					
Column Total:		\$3,300.00					
400.3100.00.211.199.000000.5	HEALTH INSURANCE	\$82,161.22	\$75,764.55	\$93,523.00	\$0.00	(\$93,523.00)	(100.00)
400.3100.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,482.00	\$3,482.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$3,482.00					
Column Total:		\$3,482.00					
400.3100.00.212.199.000000.5	DENTAL INSURANCE	\$5,395.64	\$3,826.32	\$5,498.00	\$0.00	(\$5,498.00)	(100.00)
400.3100.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$45.00					
Column Total:		\$45.00					
400.3100.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$45.00					
Column Total:		\$45.00					
400.3100.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$95.00					
Column Total:		\$95.00					
400.3100.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$181.00	\$181.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$181.00					
Column Total:		\$181.00					

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400.3100.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$49.00					
	Column Total:	\$49.00					
400.3100.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$50.00					
	Column Total:	\$50.00					
400.3100.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: DISABILITY INSURANCE	\$138.00					
	Column Total:	\$138.00					
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$8,170.00	\$8,170.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$8,170.00					
	Column Total:	\$8,170.00					
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$3,779.00					
	Column Total:	\$3,779.00					
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$4,304.00	\$4,304.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$4,304.00					
	Column Total:	\$4,304.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.220.199.000000.5	FICA	\$15,930.30	\$16,052.45	\$20,136.00	\$5,660.00	(\$14,476.00)	(71.89)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$5,660.00					
	Column Total:	\$5,660.00					
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$7,458.00	\$7,458.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$7,458.00					
	Column Total:	\$7,458.00					
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$2,001.00					
	Column Total:	\$2,001.00					
400.3100.00.231.133.000000.5	Food Service - NHRS PHS	\$0.00	\$0.00	\$0.00	\$2,032.00	\$2,032.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$2,032.00					
	Column Total:	\$2,032.00					
400.3100.00.231.199.000000.5	RETIREMENT	\$8,781.73	\$8,669.04	\$28,348.00	\$6,115.00	(\$22,233.00)	(78.43)
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$6,115.00					
	Column Total:	\$6,115.00					
400.3100.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,676.00	\$3,676.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$3,676.00					
	Column Total:	\$3,676.00					

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400.3100.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$1,700.00					
	Column Total:	\$1,700.00					
400.3100.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,937.00	\$1,937.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$1,937.00					
	Column Total:	\$1,937.00					
400.3100.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$920.00					
	Column Total:	\$920.00					
400.3100.00.320.199.000000.5	Workshops	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Workshops	\$1,000.00					
	Notes: Workshops- All Staff training						
	Column Total:	\$1,000.00					
400.3100.00.323.199.000000.5	CONTRACTED SERVICES	\$6,841.83	\$4,064.25	\$10,500.00	\$10,500.00	\$0.00	0.00
	Column: [FY15Recommended]	Budget	FTE	Position Desc.			
	Description: Contracted service- Food service program	\$10,500.00					
	Notes: Software license fees, pest control, buying group fee, hood cleaning, etc.						
	Column Total:	\$10,500.00					

PELHAM SCHOOL DISTRICT

FY15 School Board Food Service Fund Budget

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$5,009.46	\$8,979.38	\$4,000.00	\$5,000.00	\$1,000.00	25.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repairs to Food Service Equipment		\$5,000.00					
Notes: Routine maintenance and repairs to food service equipment.							
Column Total:		\$5,000.00					
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$9,047.56	\$1,896.42	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repairs to Food Service Equipment		\$3,000.00					
Notes: Routine maintenance and repairs to food service equipment.							
Column Total:		\$3,000.00					
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$184.80	\$1,651.95	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Repairs to Food Service Equipment		\$3,000.00					
Notes: Routine maintenance and repairs to food service equipment.							
Column Total:		\$3,000.00					
400.3100.00.534.199.000000.5	POSTAGE	\$220.00	\$301.45	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Postage		\$500.00					
Column Total:		\$500.00					
400.3100.00.550.199.000000.5	PRINTING	\$622.56	\$732.80	\$1,500.00	\$1,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Printing		\$1,500.00					
Notes: Yearly free and reduced application information, etc.							
Column Total:		\$1,500.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.581.199.000000.5	MILEAGE	\$107.55	\$0.00	\$250.00	\$500.00	\$250.00	100.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Mileage		\$500.00					
Notes: Mileage Reimbursement							
Column Total:		\$500.00					
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$9,942.42	\$11,112.64	\$11,500.00	\$11,500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Food Service		\$11,500.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$11,500.00					
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	\$6,521.57	\$8,838.15	\$11,000.00	\$11,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Food Service		\$11,000.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$11,000.00					
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	\$5,757.93	\$10,342.77	\$11,000.00	\$11,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Food Service		\$11,000.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$11,000.00					
400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRAM	\$1,454.51	\$3,024.71	\$2,000.00	\$2,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Food service program		\$2,000.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$2,000.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.620.111.000000.5	FOOD	\$116,807.99	\$125,645.26	\$182,000.00	\$182,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Food		\$182,000.00					
Notes: More whole grains and whole muscle meats							
Column Total:		\$182,000.00					
400.3100.00.620.112.000000.5	FOOD	\$90,066.21	\$96,109.58	\$103,000.00	\$110,000.00	\$7,000.00	6.80
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Food		\$110,000.00					
Notes: More whole grains and whole muscle meats							
Column Total:		\$110,000.00					
400.3100.00.620.133.000000.5	FOOD	\$124,506.41	\$98,701.52	\$130,000.00	\$130,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Food		\$130,000.00					
Notes: More whole grains and whole muscle meats							
Column Total:		\$130,000.00					
400.3100.00.630.199.000000.5	USDA COMMODITIES	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: USDA Commodities		\$55,000.00					
Notes: USDA Commodities are offset by revenues. This appears to have not been appropriated in the past with adjustments made by the auditors.							
Column Total:		\$55,000.00					
400.3100.00.730.111.000000.5	EQUIPMENT	\$0.00	\$3,393.56	\$0.00	\$2,500.00	\$2,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Equipment		\$2,500.00					
Notes: New catering equipment							
Column Total:		\$2,500.00					

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.730.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Equipment		\$1,500.00					
Notes: Small equipment							
Column Total:		\$1,500.00					
400.3100.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Equipment		\$1,500.00					
Notes: Small equipment							
Column Total:		\$1,500.00					
400.3100.00.730.199.000000.5	EQUIPMENT	\$36,760.00	\$10,568.00	\$31,000.00	\$31,000.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Food Service Replacement Equipment		\$31,000.00					
Notes: Replacement equipment including PCs for the POS stations used in the lunch line.							
Column Total:		\$31,000.00					
400.3100.00.734.199.000000.5	COMPUTER EQUIPMENT	\$1,995.00	\$12,207.61	\$3,500.00	\$5,500.00	\$2,000.00	57.14
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: MealsPlus Software Nutrition Module		\$5,500.00					
Notes: Annual renewal, Nutrition Module (USDA requirement). New software help support							
Column Total:		\$5,500.00					
400.3100.00.810.199.000000.5	DUES AND FEES	\$293.50	\$370.75	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: Dues and Fees		\$500.00					
Notes: Professional membership; SNA conference registrations and classes.							
Column Total:		\$500.00					

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FY15 School Board Food Service Fund Budget

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
400.3100.00.890.199.000000.5	REFUNDS	\$301.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund: LUNCH PROGRAM - 400		\$784,499.77	\$771,024.99	\$926,504.00	\$978,975.86	\$52,471.86	5.66
Grand Total:		\$784,499.77	\$771,024.99	\$926,504.00	\$978,975.86	\$52,471.86	5.66

End of Report

FY15 School Board Recommended Grants Fund Operating Budget

PELHAM SCHOOL DISTRICT

FY15 School Board Grants Fund Budget

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
200.1100.00.110.111.000208.5	FY11 TITLE I - SALARIES	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.020110.5	FY12 TITLE I - SALARIES	\$80,363.78	\$4,070.73	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.030110.5	FY13 TITLE I - PROJECT MA	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.111.031316.5	FY13 TITLE I SINI SALARIES	\$0.00	\$7,281.12	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.199.001235.5	FY12 TITLE II PART A SALAF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.110.199.005886.5	DI TRAINING SALARIES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.114.111.000208.5	FY11 TITLE I - SALARIES TU	\$4,313.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.000208.5	FY11 TITLE I - FICA	\$353.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.020110.5	FY12 TITLE1- FICA	\$6,147.25	\$341.68	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.030110.5	FY13 TITLE I - PROJECT MA	\$0.00	\$139.23	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.111.031316.5	FY13 TITLE I SINI FICA	\$0.00	\$557.01	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.199.001235.5	FY12 TITLE II PART A FICA I	\$38.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.220.199.005886.5	DI TRAINING FICA	\$474.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.000208.5	FY11 TITLE I - NHRS	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.020110.5	FY12 TITLE I- NHRS	\$77.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.111.030110.5	FY13 TITLE I - PROJECT MA	\$0.00	\$205.66	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.199.001235.5	FY12 TITLE II PART A NHRS	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.232.199.005886.5	DI TRAINING NHRS	\$751.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.111.020110.5	FY12 TITLE I- PRO. SVCS	\$15,148.06	\$1,296.25	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.111.030110.5	FY13 TITLE I - PROF SVCS	\$0.00	\$12,603.70	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.199.001235.5	FY12 TITLE II - PROF EDU S	\$5,817.09	\$21,420.50	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.199.028828.5	FY11 TITLE II CONTRACTED	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.320.199.034640.5	FY13 TITLE II - PROF ED SV	\$0.00	\$9,260.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.602.199.000000.5	TITLE IIA	\$0.00	\$0.00	\$65,954.00	\$0.00	(\$65,954.00)	(100.00)
200.1100.00.610.111.020110.5	FY12 TITLEI-SUPPLIES	\$4,025.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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200.1100.00.610.111.030110.5	FY13 TITLE I - SUPPLIES	\$0.00	\$12,430.94	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.199.001235.5	FY12 TITLE II - SUPPLIES	\$0.00	\$2,377.50	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.199.005886.5	MENTORING & HQT SUPPLIES	\$2,385.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.610.199.028828.5	FY11 TITLE II SUPPLIES	\$7,686.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.650.111.000208.5	FY11 TITLE I - SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.650.199.001235.5	FY12 TITLE II - SOFTWARE	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.730.111.000208.5	FY11 TITLE I - EQUIPMENT	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.730.111.030110.5	FY13 TITLE I - EQUIPMENT	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.730.199.005886.5	EQUIPMENT	\$3,749.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.00.734.199.001235.5	FY12 TITLE II - EQUIPMENT	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.111.030110.5	FY13 TITLE I - SALARIES	\$0.00	\$75,494.73	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.199.001235.5	TITLE II PART A SALARIES CURR	\$5,660.00	\$12,907.50	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.199.005886.5	DATA TEAMS/EXTENDED LE	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.110.199.034640.5	FY13 TITLE II - CURR SALARIES	\$0.00	\$10,515.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.111.030110.5	FY13 TITLE I - FICA	\$0.00	\$6,037.55	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.199.001235.5	TITLE II PART A FICA CURR	\$364.91	\$978.34	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.199.005886.5	DATA TEAMS/EXT LNG - FICA	\$75.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.220.199.034640.5	FY13 TITLE II - CURR FICA	\$0.00	\$762.91	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.111.030110.5	FY13 TITLE I - NHRS	\$0.00	\$111.56	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.199.001235.5	TITLE II PART A NHRS CURR	\$326.00	\$1,458.57	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.199.005886.5	DATA TEAMS/EXT LNG - NHRS	\$138.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.232.199.034640.5	FY13 TITLE II - CURR NHRS	\$0.00	\$1,163.32	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.320.199.034640.5	FY13 TITLE II - PROF ED SE	\$0.00	\$10,097.45	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.602.199.000000.5	TITLE 1	\$0.00	\$0.00	\$127,464.00	\$0.00	(\$127,464.00)	(100.00)
200.1100.01.610.111.020110.5	FY12 TITLE I-SUPPLIES	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.01.610.111.030110.5	FY13 TITLE I - SUPPLIES	\$0.00	\$792.85	\$0.00	\$0.00	\$0.00	0.00

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200.1100.02.110.199.001235.5	FY12 TITLE II SALARIES - DI	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.220.199.001235.5	FY12 TITLE II FICA - DI	\$0.00	\$466.63	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.232.199.001235.5	FY12 TITLE II NHRS - DI	\$0.00	\$644.10	\$0.00	\$0.00	\$0.00	0.00
200.1100.02.602.199.000000.5	TITLE IID	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
200.1100.03.110.199.005886.5	SINI/DINI MEETINGS - SALA	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.03.220.199.005886.5	SINI/DINI MEETINGS - FICA	\$50.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.03.232.199.005886.5	SINI/DINI MEETINGS - NHRS	\$92.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.110.199.005886.5	CURRICULUM MEETINGS - F	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.220.199.005886.5	CURRICULUM MEETINGS - F	\$280.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.04.232.199.005886.5	CURRICULUM MEETINGS- M	\$750.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.06.320.199.005886.5	CONTRACTED SERVICES	\$21,029.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1100.06.610.199.005886.5	SCHOOL MEETING SUPPLIE	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.001234.5	FY12 FOCUS-SALARIES	\$5,412.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.022625.5	POMS Salaries FY12	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$1,431.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.114.199.032582.5	IDEA - TEACHER SALARIES	\$0.00	\$2,811.06	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.220.199.001234.5	FY12 FOCUS-FICA	\$409.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.220.199.022757.5	FY12 IDEA-FICA	\$79.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.220.199.032582.5	IDEA - TEACHER FICA	\$0.00	\$206.39	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.230.199.022757.5	FY12 IDEA-Retirement	\$68.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.232.199.032582.5	IDEA - TEACHER NHRS	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.329.199.022757.5	FY12 IDEA-Professional Svcs	\$21,542.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.602.199.000000.5	IDEA	\$0.00	\$0.00	\$396,256.00	\$0.00	(\$396,256.00)	(100.00)
200.1200.00.610.109.032582.5	IDEA - PRESCHOOL SUPPLI	\$0.00	\$679.61	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.630.199.001234.5	FY12 FOCUS-FOOD	\$2,176.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.640.199.001234.5	FY12 FOCUS MONITORING	\$313.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

FY15 School Board Grants Fund Budget

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From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
200.1200.00.649.199.022625.5	POMS Other Info. Resources	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.650.199.022757.5	FY12 IDEA-Software	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.733.109.032582.5	IDEA - PRESCHOOL FURNITURE	\$0.00	\$6,155.55	\$0.00	\$0.00	\$0.00	0.00
200.1200.00.890.199.000000.5	GRANTS FUND BUDGET HC	\$0.00	\$0.00	\$0.00	\$730,000.00	\$730,000.00	0.00
Column: [FY15Recommended]		Budget	FTE	Position Desc.			
Description: BUDGET HOLDING ACCOUNT		\$730,000.00	1.0000				
Notes: This is a holding account for all grants' fund project spending. As grants are approved the budget will be transferred into the approved grant account. Budget is the FY13 actual plus 5%. All expenditures are offset by revenues.							
Column Total:		\$730,000.00					
200.1200.01.110.199.032582.5	IDEA - SALARIES	\$0.00	\$29,070.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.211.199.032582.5	IDEA - HEALTH INSURANCE	\$0.00	\$12,157.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.212.199.032582.5	IDEA - DENTAL INSURANCE	\$0.00	\$742.10	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.213.199.032582.5	IDEA - LIFE INSURANCE	\$0.00	\$127.86	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.214.199.032582.5	IDEA - DISABILITY INSURAN	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.220.199.032582.5	IDEA - FICA	\$0.00	\$2,223.86	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.232.199.032582.5	IDEA - NHRS	\$0.00	\$3,284.91	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.260.199.032582.5	IDEA - WORKERS COMP	\$0.00	\$139.54	\$0.00	\$0.00	\$0.00	0.00
200.1200.01.320.199.032582.5	IDEA - PROF ED SVCS	\$0.00	\$14,954.17	\$0.00	\$0.00	\$0.00	0.00
200.1200.03.602.199.000000.5	PRESCHOOL	\$0.00	\$0.00	\$6,892.00	\$0.00	(\$6,892.00)	(100.00)
200.1210.00.110.109.022757.5	FY12 IDEA-Salaries	\$2,266.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.110.199.032582.5	IDEA - TUTOR SALARIES	\$0.00	\$210,564.55	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.220.109.022757.5	FY12 IDEA-FICA	\$140.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.220.199.032582.5	IDEA - TUTOR FICA	\$0.00	\$16,108.47	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.260.199.032582.5	IDEA - TUTOR WORKERS CO	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.320.199.032582.5	IDEA - PROF ED SVCS	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.321.199.022757.5	FY12 IDEA-Prof. Svcs.	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

FY15 School Board Grants Fund Budget

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Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

To Date: 10/31/2013

Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
200.1210.00.322.109.022757.5	FY12 IDEA-Prof. Svcs. (Presc	\$2,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.610.109.022757.5	FY12 IDEA-Supplies(General)	\$1,302.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.610.199.022757.5	FY12 IDEA-Supplies	\$3,763.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.641.109.022757.5	FY12 IDEA-Books/Media	\$498.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.00.730.199.022757.5	FY12 IDEA-Equipment	\$2,116.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.114.199.032582.5	IDEA - TEACHER SALARIES	\$0.00	\$61,860.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.211.199.032582.5	IDEA - TEACHER HEALTH IN	\$0.00	\$14,543.36	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.212.199.032582.5	IDEA - TEACHER DENTAL IN	\$0.00	\$768.86	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.213.199.032582.5	IDEA - TEACHER LIFE INSUR	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.214.199.032582.5	IDEA - TEACHER DISABILITY	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.220.199.032582.5	IDEA - TEACHER FICA	\$0.00	\$4,531.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.232.199.032582.5	IDEA - TEACHER NHRS	\$0.00	\$6,990.18	\$0.00	\$0.00	\$0.00	0.00
200.1210.01.260.199.032582.5	IDEA - TEACHER WORKERS	\$0.00	\$296.93	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$303,135.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.211.199.022757.5	FY12 IDEA-Health Ins.	\$26,906.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.212.199.022757.5	FY12 IDEA-Dental Ins.	\$1,414.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.220.199.022757.5	FY12 IDEA-FICA	\$22,081.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1210.02.232.199.022757.5	FY12 IDEA-Retirement	\$7,145.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.110.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.220.199.032588.5	FY13 FOCUS MON - FICA EE	\$0.00	\$66.30	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.232.199.032588.5	FY13 FOCUS MON - NHRS E	\$0.00	\$101.70	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.322.199.032588.5	FY13 FOCUS MON - PROF E	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.00.610.199.032588.5	FY13 FOCUS MON - SUPPLI	\$0.00	\$22.83	\$0.00	\$0.00	\$0.00	0.00
200.1290.01.114.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	0.00
200.1290.01.220.199.032588.5	FY13 FOCUS MON - FICA CI	\$0.00	\$133.43	\$0.00	\$0.00	\$0.00	0.00
200.1290.01.232.199.032588.5	FY13 FOCUS MON - NHRS C	\$0.00	\$158.20	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

FY15 School Board Grants Fund Budget

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2013

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
200.1290.02.114.199.032588.5	FY13 FOCUS MON - SALARI	\$0.00	\$2,722.50	\$0.00	\$0.00	\$0.00	0.00
200.1290.02.220.199.032588.5	FY13 FOCUS MON - FICA D/	\$0.00	\$196.62	\$0.00	\$0.00	\$0.00	0.00
200.1290.02.232.199.032588.5	FY13 FOCUS MON - NHRS E	\$0.00	\$307.79	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.110.199.032582.5	FY13 IDEA PSYCH SALARIE	\$0.00	\$48,460.16	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.120.199.032582.5	IDEA - SALARIES PSYCHOL	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.211.199.032582.5	FY13 IDEA PSYCH HEALTH	\$0.00	\$10,142.80	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.212.199.032582.5	FY13 IDEA PSYCH DENTAL	\$0.00	\$496.80	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.213.199.032582.5	FY13 IDEA PSYCH LIFE INS	\$0.00	\$242.30	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.214.199.032582.5	FY13 IDEA PSYCH DISABILI	\$0.00	\$124.06	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.220.199.032582.5	IDEA - FICA PSYCHOLOGIS	\$0.00	\$4,107.89	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.231.199.032582.5	FY13 IDEA PSYCH NHRS	\$0.00	\$4,337.38	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.250.199.032582.5	FY13 IDEA PSYCH UNE INS	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	0.00
200.2142.00.260.199.032582.5	FY13 IDEA PSYCH WORKEF	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$4,924.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.110.199.032582.5	IDEA - SPEECH SALARIES	\$0.00	\$1,243.71	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.213.199.032582.5	IDEA - SPEECH LIFE INSUR.	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.214.199.032582.5	IDEA - SPEECH DISABILITY	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.220.199.032582.5	IDEA - SPEECH FICA	\$0.00	\$95.15	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.232.199.032582.5	IDEA - SPEECH NHRS	\$0.00	\$140.54	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.260.199.032582.5	IDEA - SPEECH WORKERS C	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	0.00
200.2152.00.610.109.022757.5	FY12 IDEASupplies	\$1,164.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.110.199.022757.5	FY12 IDEA-Salaries (Reg.)	\$953.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2163.00.610.109.022757.5	FY12 IDEA-Supplies (Occup.	\$760.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.320.111.020110.5	FY12 TITLE I- PRO. SVCS	\$9,983.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.320.111.030110.5	FY13 TITLE I - PROF SVCS	\$0.00	\$14,304.09	\$0.00	\$0.00	\$0.00	0.00
200.2212.00.580.111.020110.5	FY12 TITLE I- TRAVEL	\$897.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00

PELHAM SCHOOL DISTRICT

FY15 School Board Grants Fund Budget

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Definition: FY15 Level 3

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Recommended	Increase - Decrease	Percent Change
200.2212.00.580.111.030110.5	FY13 TITLE I - TRAVEL	\$0.00	\$727.25	\$0.00	\$0.00	\$0.00	0.00
200.2213.00.320.111.000208.5	FY11 TITLE I - PURCHASED	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund: FEDERAL FUNDS - 200		\$623,856.56	\$694,476.34	\$606,566.00	\$730,000.00	\$123,434.00	20.35
Grand Total:		\$623,856.56	\$694,476.34	\$606,566.00	\$730,000.00	\$123,434.00	20.35

End of Report