PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS								
DW REGULAR EDUCATION		**00 - DISTRICT-WIDE**						
1000110000	**110**	**SALARIES**	**$54,627.81**	**$202,238**	**$52,487.50**	**$213,727**	**$252,663**	**$38,936**
KIRILA, LYNNE	TEA IAC	SALARY TEACHER	$53,760.00					
POST FROM PERSONNEL BUDGETING			$53,760.00					
EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER			$0.00					
SCHOOL MEETINGS (BASED ON FY 15 ACTUAL EXPENDITURES)			$17,172.00					
PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA.			$0.00					
(BASED ON FY 15 ACTUAL EXPENDITURES)			$27,957.00					
CPR STIPENDS REQUIRED BY THE PEA CBA			$500.00					
DETENTION/LUNCH DUTY PAYMENTS BASED ON FY15 ACTUALS			$6,248.00					
ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL			$0.00					
BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			$9,000.00					
PEA RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES			$0.00					
REQUIRED BY CBA.			$67,889.00					
SECOND YEAR RETIREMENT SEPARATION PAYMENTS FOR 2 FY15			$0.00					
RETIREES REQUIRED BY CBA.			$65,225.10					
TITLE I SUMMER PROGRAMMING - LEVEL FUNDED			$8,529.06					
LEVEL 2 SUPERINTENDENT REDUCTION - EXTRA SAL MEETINGS			($5,172.00)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$1,555.00					
1000110000	**113**	**TUTOR SALARIES**	**$0.00**	**$20,022**	**$41.25**	**$5,000**	**$5,000**	**$0**
COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE			$0.00					
UNABLE TO ATTEND SCHOOL.			$5,000.00					
1000110000	**114**	**INSTRUC. ASST. SALARIES**	**$24,549.82**	**$21,708**	**$21,808.30**	**$22,199**	**$22,887**	**$688**
LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	$22,886.96					
1000110000	**120**	**DAILY SUBSTITUTE SALARIES**	**$1,202.50**	**$148,536**	**$549.12**	**$102,180**	**$120,000**	**$17,820**
DAILY SUBSTITUTES BUDGETED AT FY15 ACTUAL EXPENDED.			$0.00					
WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.			$126,000.00					
LEVEL 2 SUPERINTENDENT REDUCTION			($6,000.00)					
1000110000	**121**	**LONG TERM SUB SALARIES**	**$0.00**	**$94,891**	**$0.00**	**$133,151**	**$117,388**	**($15,763)**
LONG TERM SUBSTITUTES BUDGETED AT FY15 ACTUAL EXPENDED.			$0.00					
WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.			$117,388.00					
1000110000	**211**	**HEALTH INSURANCE**	**($155,000.86)**	**$304,097**	**$251,399.65**	**$220,222**	**$231,946**	**$11,724**
POST FROM PERSONNEL BUDGETING			$18,375.20					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	$35,850.00					
		DISTRICT PAID RETIREE HEALTH INSURANCE	$180,338.90					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($1,674.47)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($944.00)					
1000110000	**212**	**DENTAL INSURANCE**	**($10,474.56)**	**$15,626**	**$17,571.18**	**$11,326**	**$28,844**	**$17,518**
		POST FROM PERSONNEL BUDGETING	$817.00					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	$950.00					
		DISTRICT PAID RETIREE DENTAL INSURANCE	$27,116.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($38.92)					
1000110000	**213**	**LIFE INSURANCE**	**$0.00**	**$155**	**$5,322.88**	**$0**	**$88**	**$88**
1000110000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$238**	**$5,658.30**	**$0**	**$143**	**$143**
1000110000	**220**	**SOCIAL SECURITY**	**$5,685.83**	**$28,665**	**$5,640.91**	**$36,404**	**$44,207**	**$7,803**
		POST FROM PERSONNEL BUDGETING	$5,863.49					
		SUBSTITUTES AND EXTRA PAYS FICA/MC	$38,224.62					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$118.96					
1000110000	**232**	**TEACHER RETIREMENT**	**$7,267.49**	**$46,227**	**$12,050.52**	**$55,075**	**$67,222**	**$12,146**
		POST FROM PERSONNEL BUDGETING	$8,424.19					
		LONG TERM SUBSTITUTE AND EXTRA PAYS NHRS	$58,553.80					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$243.67					
1000110000	**260**	**WORKERS COMP INSURANCE**	**$108.10**	**$1,349**	**($1,980.76)**	**$2,300**	**$2,789**	**$490**
		POST FROM PERSONNEL BUDGETING	$344.07					
		SUBSTITUTES AND EXTRA PAYS WORK COMP	$2,438.38					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$6.98					
1000110000	**275**	**WORKSHOPS NON-UNION**	**$98.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000110000	**320**	**IN-DIST PROF DEVELOPMENT**	**$56.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000110000	**330**	**PROFESSIONAL SERVICES**	**$2,253.02**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000110000	**446**	**RENTAL/LEASE SOFTWARE**	**$5,700.00**	**$8,700**	**$8,090.00**	**$8,350**	**$17,176**	**$8,826**
		DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES	$0.00					
		FOR DELIVERY OF INS	$8,326.00					
		READ AND WRITE FOR GOOGLE BY TEXTHELP	$0.00					
		TECH SOFTWARE FOR SUPPORT IN READING, WRITING AND	$0.00					
		RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB, AND	$0.00					
		GOOGLE	$2,850.00					
		DIGITAL TRANSFORMATION RESOURCES	$0.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		DISTRICT SOFTWARE TO SUPPORT INTEGRATION OF	$0.00					
		TECHNOLOGY INCLUDING FORMATIVE ASSESSMENT TOOLS	$0.00					
		AND PERSONALIZED LEARNING SOFTWARE	$12,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DIGITAL TRANSFORM.	($6,000.00)					
1000110000	**610**	**SUPPLIES**	**($12,210.65)**	**$500**	**$0.00**	**$0**	**$0**	**$0**
TOTAL DW REGULAR EDUCATION			**($76,137.50)**	**$892,951**	**$378,638.85**	**$809,933**	**$910,352**	**$100,419**
1100 - REGULAR EDUCATION PRGMS								
PES REGULAR EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110000	**110**	**SALARIES**	**$2,131,308.39**	**$2,073,810**	**$2,068,863.44**	**$2,039,950**	**$2,103,984**	**$64,034**

ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	$44,006.00
ANDREWS, ROBIN	TEA GRADE 3	SALARY TEACHER	$50,060.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	$44,006.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	$50,460.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	$52,460.00
CARR, DONNA	TEA GRADE 3	SALARY TEACHER	$60,260.00
CUMMINGS, REBECCA	TEA GRADE 5	SALARY TEACHER	$45,460.00
DAVIS, KRISTEN	TEA GRADE 4	SALARY TEACHER	$41,960.00
DIRENZO, LAUREN	TEA HEALTH E	SALARY TEACHER	$42,460.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	$44,460.00
GABRIEL, KATIE	TEA KINDERG	SALARY TEACHER	$38,060.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	$43,460.00
GALPIN, AMANDA	TEA KIND 50%	SALARY TEACHER	$25,230.00
GALVIN, MICHAELA	TEA GRADE 2	SALARY TEACHER	$38,060.00
GREENWOOD, DARLENE	TEA GRADE 4	SALARY TEACHER	$66,960.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	$55,460.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	$38,060.00
HEBERT, MARYBETH	TEA GRADE 3	SALARY TEACHER	$40,960.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	$52,760.00
HICKS, NINA	TEA GRADE 1	SALARY TEACHER	$43,460.00
HOHENBERGER, KATE	TEA GRADE 5	SALARY TEACHER	$45,460.00
HOULNE, MARGARET	TEA GRADE 2	SALARY TEACHER	$57,460.00
JOHANSEN, AMY	READ SPEC E	SALARY TEACHER	$47,460.00
KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	$41,460.00
LABONTE, KELLY	TEA GRADE 1	SALARY TEACHER	$43,460.00

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1100 - REGULAR EDUCATION PRGMS

LEE, JILLIAN	TEA GRADE 4	SALARY TEACHER	$42,060.00
LISTON, KATHRYN	TEA GRADE 5	SALARY TEACHER	$42,460.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	$46,460.00
MANGIAFICO, MICHELLE	TEA GRADE 4	SALARY TEACHER	$51,060.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	$53,460.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	$50,060.00
MOLLOY, SUSAN	TEA GRADE 3	SALARY TEACHER	$58,060.00
MURPHY, ELIZABETH	TEA GRADE 3	SALARY TEACHER	$53,460.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	$51,760.00
QUEENAN, NANCY	TEA GRADE 4	SALARY TEACHER	$54,060.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	$45,060.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	$39,060.00
SLATON, KAREN	TEA COMPTR E	SALARY TEACHER	$41,460.00
STRUTH, KERRY	TEA GRADE 5	SALARY TEACHER	$49,460.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	$47,760.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	$49,460.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	$51,060.00
ZUBE, PATRICIA	TEA GRADE 1	SALARY TEACHER	$53,760.00
POST FROM PERSONNEL BUDGETING			$2,033,342.00
LEVEL 1 SAU ADJUST - CORRECT FOR LOA/TEMP TEACHER, TABL			$4,554.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$66,087.50

1011110000	**113**	**TUTOR SALARIES**	**$0.00**	**$900**	**$0.00**	**$0**	**$0**	**$0**
1011110000	**114**	**INSTRUC. ASST. SALARIES**	**$112,002.58**	**$148,241**	**$114,993.33**	**$128,618**	**$132,425**	**$3,807**

BAKER, MARK	RECESS MONIT	HOURLY PESPA	$6,077.08
FRANK, PAMELA	IA KIND E	HOURLY PESPA	$20,134.66
HURLEY, SANDRA	IA REG ED E	HOURLY PESPA	$15,887.69
LAPLANT, LORI	IA REG ED E	HOURLY PESPA	$21,696.22
LETENDRE, CAROLINE	LUNCH MONITR	HOURLY PESPA	$6,597.45
MAZZARIELLO, ERIN	LUNCH MONITR	HOURLY PESPA	$6,110.65
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	$18,584.93
PERICH, KATHLEEN	TITLE I FF/D	HOURLY PESPA	$5,105.63
SLATTERY, LYNNE	IA KIND E	HOURLY PESPA	$18,584.93
STEVENS, HILARY	RECESS MONIT	HOURLY PESPA	$6,597.45
VACANT POSITION,	IA REG ED E	HOURLY PESPA	$16,744.46
VACANT POSITION,	LUNCH MONITR	HOURLY PESPA	$6,077.08
VACANT POSITION,	RECESS MONIT	HOURLY PESPA	$6,077.08

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1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	$154,275.31					
		LEVEL 1 SAU ADJUSTMENT -REMOVED 15/16 ELIMINATED IA REG	$0.00					
		EDUCATION POSITION, BUDGET ERROR	($16,744.46)					
		LEVEL 1 SAU ADJUSTMENT -REMOVE TITLE I FF/D POSITION	($5,105.63)					
1011110000	**120**	**DAILY SUBSTITUTE SALARIES**	**$45,901.82**	**$0**	**$38,904.01**	**$0**	**$0**	**$0**
1011110000	**121**	**LONG TERM SUB SALARIES**	**$72,065.76**	**$0**	**$50,714.90**	**$0**	**$0**	**$0**
1011110000	**211**	**HEALTH INSURANCE**	**$643,085.96**	**$646,306**	**$529,261.07**	**$560,913**	**$541,107**	**($19,806)**
		POST FROM PERSONNEL BUDGETING	$606,184.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($50,218.60)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($14,859.00)					
1011110000	**212**	**DENTAL INSURANCE**	**$36,767.27**	**$49,644**	**$39,563.43**	**$39,329**	**$38,700**	**($630)**
		POST FROM PERSONNEL BUDGETING	$40,637.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($1,937.13)					
1011110000	**213**	**LIFE INSURANCE**	**$0.00**	**$3,798**	**$4,434.12**	**$0**	**$3,313**	**$3,313**
1011110000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$5,470**	**$8,132.88**	**$0**	**$5,370**	**$5,370**
1011110000	**220**	**SOCIAL SECURITY**	**$176,182.46**	**$180,562**	**$171,916.38**	**$168,443**	**$174,319**	**$5,876**
		POST FROM PERSONNEL BUDGETING	$170,585.43					
		LEVEL 1 SAU ADJUST - CORRECT FOR LOA/TEMP TEACHER, TABL	$348.38					
		LEVEL 1 SAU ADJUSTMENT -REMOVED 15/16 ELIMINATED IA REG	$0.00					
		EDUCATION POSITION, BUDGET ERROR	($1,280.95)					
		LEVEL 1 SAU ADJUSTMENT -REMOVE TITLE I FF/D POSITION	($390.58)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$5,056.58					
1011110000	**231**	**NON-TEACHER RETIREMENT**	**$0.00**	**$28**	**$0.00**	**$0**	**$0**	**$0**
1011110000	**232**	**TEACHER RETIREMENT**	**$292,776.09**	**$301,690**	**$308,020.58**	**$315,707**	**$325,741**	**$10,034**
		POST FROM PERSONNEL BUDGETING	$314,671.07					
		LEVEL 1 SAU ADJUST - CORRECT FOR LOA/TEMP TEACHER, TABL	$713.61					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$10,355.91					
1011110000	**260**	**WORKERS COMP INSURANCE**	**$3,916.27**	**$10,322**	**$11,118.69**	**$10,640**	**$10,228**	**($412)**
		POST FROM PERSONNEL BUDGETING	$10,008.78					
		LEVEL 1 SAU ADJUST - CORRECT FOR LOA/TEMP TEACHER, TABL	$20.44					
		LEVEL 1 SAU ADJUSTMENT -REMOVED 15/16 ELIMINATED IA REG	$0.00					
		EDUCATION POSITION, BUDGET ERROR	($75.17)					
		LEVEL 1 SAU ADJUSTMENT -REMOVE TITLE I FF/D POSITION	($22.92)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$296.67					

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1100 - REGULAR EDUCATION PRGMS								
1011110000	**321**	**PROFESSIONAL EDU SERVICES**	**$0.00**	**$3,500**	**$0.00**	**$3,051**	**$0**	**($3,051)**
		PROFESSIONAL DEVELOPMENT FOR FUNDATIONS TRAINING	$0.00					
		(PHONIC INSTRUCTION) AND/OR PROFESSIONAL TRAINING -	$0.00					
		GRADE 2	$3,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($3,250.00)					
1011110000	**430**	**REPAIRS & MAINTENANCE**	**$817.00**	**$1,493**	**$993.00**	**$1,156**	**$1,248**	**$92**
		PIANO TUNINGS AND REPAIRS COMPLETED QUARTERLY	$500.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES	$0.00					
		REPAIRS AND UP-KEEP	$748.00					
1011110000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$960**	**$960.00**	**$4,665**	**$12,216**	**$7,551**
		TYPING SUBSCRIPTION WHICH ALLOWS STUDENTS TO LEARN	$0.00					
		KEYBOARDING SKILLS. EACH STUDENT HAS THEIR OWN ACCOUNT	$0.00					
		SO THEY MAY PRACTICE AT SCHOOL OR AT HOME (GR. 3-5)	$1,023.00					
		CLASSROOM SUBSCRIPTIONS TO READING A-Z FOR CLASSROOM	$0.00					
		TEACHERS AND INTERVENTIONISTS TO ACCESS GUIDED READING	$0.00					
		BOOKS AND LESSONS	$3,477.00					
		IREADY ASSESSMENTSYSTEM (12.00 PER STUDENT) FOR ALL	$0.00					
		STUDENTS GRADES 2-5.	$6,516.00					
		AIMSWEB ASSESSMENT (6.00 PER STUDENT) FOR ALL STUDENTS	$0.00					
		IN GRADES K - 1.	$1,200.00					
1011110000	**580**	**TRAVEL & MILEAGE**	**$340.23**	**$0**	**$0.00**	**$680**	**$250**	**($430)**
		PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS	$0.00					
		DEEMED NECESSARY BY ADMINISTRATORS	$250.00					
1011110000	**610**	**SUPPLIES**	**$23,883.52**	**$23,562**	**$23,643.32**	**$30,618**	**$24,917**	**($5,701)**
		TITLE I SUMMER PROGRAMMING-TAKE HOME MATERIALS NEEDED	$0.00					
		MOVED TO DISTRICT	$0.00					
		TITLE I SUMMER PROGRAMMING-TAKE HOME PAPERBACK BOOKS	$0.00					
		FOR STUDENTS MOVED TO DISTRICT	$0.00					
		TITLE I SUMMER PROGRAMMING-GENERAL SUPPLIES TO RUN	$0.00					
		PROGRAM (PAPER, PENCILS, CRAYON, ETC)	$0.00					
		MOVED TO DISTRICT	$0.00					
		COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A	$0.00					
		COMMUNICATION TOOL BETWEEN HOME AND SCHOOL	$0.00					
		(800@1.28)	$1,024.00					
		FAMILY HANDBOOK BINDERS FOR PRESCHOOL AND KINDERGARTEN	$0.00					

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1100 - REGULAR EDUCATION PRGMS

TO COPY SCHOOL HANDBOOK IN LIEU OF AGENDA BOOKS FOR	$0.00
THIS YOUNGER POPULATION (100@$1.25)	$125.00
COPY PAPER TO BE USED FOR COPYING BY ALL STAFF SOLD BY	$0.00
THE CASE (250@$26.82)	$6,705.00
REPLACEMENT OF CLASSROOM RUGS (6@$312.90)	$1,877.00
LAMINATING FILM FOR (2) BUILDING LAMINATORS (40@$31.18)	$1,247.00
PRESCHOOL CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH AS	$0.00
PENCILS, CRAYONS, ETC (35 @21.00)	$819.00
KINDERGARTEN CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH	$0.00
AS: DISPOSABLE MATERIALS LIKE PENCILS, CRAYONS, ART AND	$0.00
CRAFTS, ETC. (60@21.00)	$1,400.00
GRADE 1 SUPPLIES NEEDED TO DELIVER CURRICULUM FOR THE	$0.00
2016-2017 SCHOOL YEAR INCLUDING;PAPER CLIPS, ERASERS,	$0.00
PENS, PAPER, MARKERS, ETC. (115@20.00)	$2,555.00
DRY ERASE MARKERS -GRADE 1 FOR READING PROGRAM TO BE	$0.00
USED BY STUDENTS EVERYDAY (12PKS@13.00)	$174.00
QUALITY PENCIL SHARPENERS FOR GRADES 1, 2, AND 4.	$0.00
(19@40.00)	$844.00
GRADE 2 SUPPLIES FOR THE CLASSROOM NEEDED TO DELIVER	$0.00
THE CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE;	$0.00
ART AND CRAFT SUPPLIES, PAPER, STAPLES, PENS, MARKERS,	$0.00
ETC. (118@20.00)	$2,622.00
GRADE 3 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE	$0.00
CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE; PENS,	$0.00
CONSTRUCTION PAPER, MARKERS, CRAYONS, PENCILS, ETC.	$0.00
(125@20.00)	$2,777.00
GRADE 4 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE	$0.00
CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE; PENS,	$0.00
GLUESTICKS, PAPER, PENCILS, AND MATERIALS FOR DAILY USE	$0.00
(150@18.00)	$3,000.00
GRADE 5 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE	$0.00
CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE; PENS,	$0.00
PAPER, WHITEBOARD MARKERS, CONSTRUCTION PAPER, PENCILS,	$0.00
COLORED PENCILS, ETC. (175@20.00)	$3,888.00
MAIL CENTERS FOR CLASSROOM FOR GRADE 3 (2)	$334.00
CORK STRIPS TO DISPLAY STUDENT WORK IN HALL	$0.00

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		(18@25.57)	$460.00					
		CYCLE PEDALS TO ASSIST STUDENTS WITH BEHAVIOR	$0.00					
		MANAGEMENT GR. 1 (6@$77.98)	$468.00					
		CD PLAYER FOR AUDITORY PURPOSES GR. 1 (6@$39)	$234.00					
		CHAIR POCKETS TO ASSIST STUDENTS WITH CLASSROOM	$0.00					
		MANAGEMENT-GR. 1 (20@$17.83)	$357.00					
		DISPLAY BOOK CASES TO ALLOW TEACHER TO DISPLAY BOOKS	$377.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($6,370.00)					
1011110000	**644**	**PUBLICATIONS**	**$3,308.80**	**$54**	**$53.52**	**$0**	**$0**	**$0**
1011110000	**650**	**SOFTWARE**	**$0.00**	**$1,250**	**$1,195.11**	**$1,475**	**$1,250**	**($225)**
		PURCHASE APPLICATIONS FOR THE IPAD AND IPAD MINI CARTS	$0.00					
		WHICH WERE PREVIOUSLY PURCHASED	$500.00					
		SOFTWARE AND APPS TO SUPPORT 2 LAPTOP CARTS, 2 CHROME-	$0.00					
		BOOK CARTS, AND TECHNOLOGY EDUCATION AT PES.	$750.00					
1011110000	**733**	**FURNITURE-ADDITIONAL**	**$4,862.28**	**$1,561**	**$1,560.71**	**$0**	**$0**	**$0**
		ALL FURNITURE REQUESTS ARE UNDER $400 - NOW FOUND IN	$0.00					
		GENERAL SUPPLIES	$0.00					
1011110000	**734**	**EQUIPMENT-ADDITIONAL**	**$22,660.13**	**$7,164**	**$6,814.70**	**$7,722**	**$772**	**($6,950)**
		HDMI DOCUMENT CAMERAS TO ASSIST WITH INSTRUCTION FOR	$0.00					
		GRADES K-2 ($99.00 PER CAMERA X 17 TEACHERS)	$1,683.00					
		APPLE TV FOR KINDERGARTEN CLASSROOMS (3@$74.12)	$223.00					
		LOCKABLE STORAGE UNIT FOR PHYS ED SUPPLIES	$1,111.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($2,245.00)					
1011110000	**738**	**EQUIPMENT-REPLACEMENT**	**$2,162.60**	**$5,009**	**$4,820.00**	**$2,681**	**$2,660**	**($21)**
		REPLACE WORN AND OUT DATED PROJECTORS IN GRADE 3 AND 4	$0.00					
		($620.00 PER PROJECTOR X 14)	$8,680.00					
		REPLACE WORN AND OUT DATED SPEAKERS THAT GO ALONG WITH	$0.00					
		LCD PROJECTORS AND ELECTRICAL WORK IN GRADE 3	$0.00					
		(380.00 X 7 TEACHERS)	$2,660.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($8,680.00)					
1011110000	**890**	**MISCELLANEOUS**	**($7.73)**	**$0**	**$0.00**	**$2,500**	**$2,558**	**$58**
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	$0.00					
		RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS FOR FY17	$0.00					
		BASED ON AUDIT RECOMMENDATIONS AND PRIOR SPENDING	$2,558.00					

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PES REGULAR EDUCATION			**$3,572,033.43**	**$3,465,323**	**$3,385,963.19**	**$3,318,148**	**$3,381,057**	**$62,909**
PES ART EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110002	**610**	**SUPPLIES**	**$4,581.12**	**$4,557**	**$4,557.25**	**$5,359**	**$5,092**	**($267)**
		CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN	$0.00					
		EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS	$0.00					
		AND SUPPLIES FOR GRADES 1-5 TO INTRODUCE STUDENTS TO	$0.00					
		THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND	$0.00					
		PRINCIPLES OF DESIGN: PAPER, PAINT, BRUSHES, CLAY, ETC	$5,392.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($300.00)					
TOTAL PES ART EDUCATION			**$4,581.12**	**$4,557**	**$4,557.25**	**$5,359**	**$5,092**	**($267)**
PES PHYSICAL EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110008	**610**	**SUPPLIES**	**$3,932.82**	**$1,184**	**$1,178.15**	**$1,682**	**$1,971**	**$289**
		SUPPLIES TO SUPPORT THE PE PROGRAM FOR GRADES 1-5 TO	$0.00					
		FOSTER HEALTHY ATTITUDES AND HABITS TOWARDS A	$0.00					
		PHYSICALLY ACTIVE LIFESTYLE BY TEACHING LIFELONG SKILLS	$0.00					
		REPLACE TUMBLING MATS	$278.00					
		REPLACE PEDOMETER BATTERIES 5@19.95	$111.00					
		REPLACE BROKEN/DAMAGED EQUIPMENT	$333.00					
		CONSUMABLES	$139.00					
		SHELF FOR STORAGE	$110.00					
		SUPPLIES NEEDED FOR GRADE 1-5 HEALTH CURRICULUM TO	$0.00					
		INCLUDE;POSTERS, MARKERS, PENS, ETC.	$1,000.00					
TOTAL PES PHYSICAL EDUCATION			**$3,932.82**	**$1,184**	**$1,178.15**	**$1,682**	**$1,971**	**$289**
PES MATH EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110011	**610**	**SUPPLIES**	**$23,987.28**	**$14,295**	**$14,265.29**	**$18,999**	**$23,273**	**$4,274**
		ENVISION WORKBOOKS FOR GRADE 3	$1,474.00					
		ENVISION WORKBOOKS FOR GRADE 4	$1,759.00					
		ENVISION WORKBOOKS FOR GRADE 5	$2,106.00					
		PURCHASE SUPLLEMENTARY SUPPLIES TO ASSIST STUDENTS	$0.00					
		LEARNING IN GRADES K-5 ($5.00 PER STUDENT X 718 STUDENT	$3,590.00					
		REPLACE CALCULATORS	$623.00					
		GRADE 3-STUDENT GEAR CLOCKS TO HELP WITH TELLING TIME A	$0.00					
		AND ELAPSE TIME	$535.00					

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1100 - REGULAR EDUCATION PRGMS								
		ENVISIONS CONSUMABLES FOR GRADE 1	$6,240.00					
		ENVISION COSUMABLES FOR GRADE 2	$6,240.00					
		ENVISION CONSUMABLE FOR KINDERGARTEN	$3,096.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($2,390.00)					
1011110011	**640**	**TEXTBOOKS - REPLACEMENT**	**$2,554.81**	**$2,183**	**$2,182.92**	**$594**	**$702**	**$108**
		REPLACEMENT BOOKS (LOST, STOLEN, REPLACEMENT)	$0.00					
		GRADE 3 (5 BOOKS)	$390.00					
		GRADE 3 (5 BOOKS)	$390.00					
		GRADE 5 (5 BOOKS)	$390.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($468.00)					
TOTAL PES MATH EDUCATION			**$26,542.09**	**$16,478**	**$16,448.21**	**$19,594**	**$23,975**	**$4,381**
PES MUSIC EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110012	**610**	**SUPPLIES**	**$180.04**	**$847**	**$846.68**	**$194**	**$222**	**$28**
		GENERAL SUPPLIES FOR MUSIC PROGRAM GRADES 1-5 INCLUDES;	$0.00					
		MARKERS, PENS, PENCILS, POST-ITS, TAPE, FOLDERS, ETC.	$222.00					
1011110012	**640**	**TEXTBOOKS - REPLACEMENT**	**$702.92**	**$650**	**$644.33**	**$726**	**$760**	**$34**
		MUSIC PROGRAM GRADES 1-5 SUBSCRIPTIONS TO ENHANCE AND	$0.00					
		KEEP CURRICULUM CURRENT	$0.00					
		MUSIC EXPRESS MAGAZINE SUBSCRIPTION	$243.00					
		MUSIC K-8 MAGAZINE SUBSCRIPTION	$139.00					
		ACTIVATE MAGAZINE SUBSCRIPTION	$100.00					
		MUSIC METHOD BOOKS (10@25.00)	$278.00					
1011110012	**734**	**EQUIPMENT-ADDITIONAL**	**$2,896.12**	**$743**	**$733.76**	**$641**	**$773**	**$132**
		INSTRUMENTS/EQUIPMENT TO BE PURCHASED TO SUPPORT THE	$0.00					
		MUSIC CURRICULUM	$0.00					
		TEMPLE BLOCK	$182.00					
		STAFF MAGNET BOARDS (30@5.00)	$161.00					
		MAGNETS	$54.00					
		MULTI-MEDIA STAND/INSTRUCTIONAL STORAGE	$376.00					
1011110012	**738**	**EQUIPMENT-REPLACEMENT**	**($67.02)**	**$0**	**$0.00**	**$587**	**$295**	**($292)**
		REPLACEMENT OF BROKEN AND/OR WORN EQUIPMENT AND	$0.00					
		INSTRUMENTS TO SUSTAIN THE GRADE 1-5 MUSIC PROGRAM	$295.00					
TOTAL PES MUSIC EDUCATION			**$3,712.06**	**$2,240**	**$2,224.77**	**$2,147**	**$2,050**	**($97)**

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1100 - REGULAR EDUCATION PRGMS								
PES SCIENCE EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110013	**610**	**SUPPLIES**	**$4,345.61**	**$4,561**	**$4,302.86**	**$3,102**	**$2,638**	**($464)**
		KINDERGARTEN-BUTTERFLY EGG PACKET INQUIRY TASK	$63.00					
		1ST GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION	$0.00					
		OF TASK	$525.00					
		2ND GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION	$0.00					
		OF TASK	$350.00					
		3RD GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION	$0.00					
		OF TASK	$600.00					
		4TH GRADE INQUIRY TASK-MATIERIALS NEEDED FOR COMPLETION	$0.00					
		OF TASK	$500.00					
		5TH GRADE INQUIRY TASK-MATERIALS NEEDED OFR COMPLETION	$0.00					
		OF TASK	$600.00					
1011110013	**640**	**TEXTBOOKS - REPLACEMENT**	**$0.00**	**$3,191**	**$3,191.18**	**$2,960**	**$4,337**	**$1,377**
		3RD GRADE LEVELED READER-TO PROVIDE MATERIALS FOR ALL	$0.00					
		LEVELS TO PREPARE FOR THE NECAP TESTING	$0.00					
		4@ 1568.75 (EACH SET TO BE SHARED BETWEEN 2 TEACHERS)	$6,275.00					
		READ ALOUD BOOKS TO COINCIDE WITH THE SCIENCE	$0.00					
		CURRICULUM FOR ALL GRADE LEVELS	$1,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($3,738.00)					
TOTAL PES SCIENCE EDUCATION			**$4,345.61**	**$7,752**	**$7,494.04**	**$6,063**	**$6,975**	**$912**
PES SOCIAL SCIENCE EDUC		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110015	**610**	**SUPPLIES**	**$2,316.45**	**$575**	**$345.32**	**$727**	**$0**	**($727)**
1011110015	**640**	**TEXTBOOKS - REPLACEMENT**	**$765.64**	**$3,501**	**$3,490.62**	**$7,661**	**$1,700**	**($5,961)**
		3RD GRADE-IMMIGRATION UNIT SUPPLIES	$1,000.00					
		READ ALOUD BOOKS AT ALL GRADE LEVELS TO COINCIDE WITH	$0.00					
		THE CURRIUCLUM	$1,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($1,100.00)					
TOTAL PES SOCIAL SCIENCE EDUC			**$3,082.09**	**$4,076**	**$3,835.94**	**$8,388**	**$1,700**	**($6,688)**
PES ENRICHMENT EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110018	**610**	**SUPPLIES**	**$2,594.92**	**$889**	**$435.05**	**$323**	**$5,335**	**$5,012**
		SUPPLIES FOR ENRICHMENT IN GRADES 3-5 TO DELIVER	$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		CURRICULUM TO INCLUDE CRAYONS, PENCILS, GLUESTICKS,	$0.00					
		ETC.	$360.00					
		REPLACEMENT FILAMENT AND GLUE TO SUPPORT 3D CURRICULUM	$0.00					
		IN ART AND ENRICHMENT - REPLACEMENT SUPPLIES FOR NEW 3D	$0.00					
		PRINTER TO BE SPLIT BETWEEN ENRICHMENT AND ART. 3D	$0.00					
		MAKER ACTIVITIES ARE AN IMPORTANT COMPONENT OF A STEAM	$0.00					
		CURRICULUM.	$178.00					
		ROBOTICS WILL BE INCORPORATED INTO THE ENRICHMENT	$0.00					
		CURRICULUM AND THE KITS WILL BE AVAILABLE FOR INTEGRA-	$0.00					
		TION INTO 3-5 CLASSROOMS. THEY ARE AN INTEGRAL PART OF	$0.00					
		A STEM CURRICULUM AND WILL PROVIDE STUDENTS WITH REAL	$0.00					
		WORLD, HANDS-ON PROBLEM SOLVING. SPHERO ROBOTS-12 PACK	$0.00					
		+ STEAM ACCESSORY PACK @1255.00	$1,255.00					
		3 ADDITIONAL ROBOTS @130.00	$390.00					
		4 ADDITIONAL STEAM ACCESSORY PACKS @ 110.00	$440.00					
		LITTLE BITS INVENTION KITS-WORKSHOP SET (SUPPORTS 24-32	$0.00					
		STUDENTS)	$1,999.00					
		1 WIRELESS EXPANSION PACK	$89.00					
		8 SENSE IT EXPANSION PACKS @47.00	$376.00					
		4 LOGIC EXPANSION PACKS @62.00	$248.00					
TOTAL PES ENRICHMENT EDUCATION			**$2,594.92**	**$889**	**$435.05**	**$323**	**$5,335**	**$5,012**
PES READING EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011110023	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$1,025**	**$554**	**($471)**
		PROTOCOLS FOR ASSESSMENT OF STUDENTS STRUGGLING WITH	$0.00					
		READING - WRMT-III PROTOCOLS - PACK OF 25 FOR	$0.00					
		EVALUATING THE READING SKILLS OF STUDENTS IN SPECIAL	$0.00					
		EDUCATION	$97.00					
		GORT -5 PROTOCOLS - PACK OF 25 TO IDENTIFY STUDENTS IN	$0.00					
		NEED OF READING INTERVENTION	$63.00					
		TEST OF SILENT CONTEXTUAL READING FLUENCY - TO PURCHASE	$0.00					
		A NEW SCREENING TOOL FOR QUICKER AND MORE EFFICIENT	$0.00					
		SCREENING TO IDENTIFY STUDENTS IN NEED OF INTERVENTION	$0.00					
		FOR READING COMPREHENSION. PART OF THE PRE-REFERRAL	$0.00					
		PROCESS	$319.00					
		DYNAMIC SCREENING FOR PHONOLOGICAL AWARENESS	$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		TO PURCHASE A NEW SCREENING TOOL FOR QUICKER AND MORE	$0.00					
		EFFICIENT SCREENING TO IDENTIFY STUDENTS WHO ARE AT	$0.00					
		RISK AND ARE IN NEED OF INTERVENTION FOR PHONOLOGICAL	$0.00					
		AWARENESS	$75.00					
1011110023	**610**	**SUPPLIES**	**$6,412.96**	**$11,115**	**$10,984.98**	**$13,020**	**$7,988**	**($5,032)**
		FUNDATIONS LEVEL 2 DURABLE STUDENT MATERIALS TO SUPPORT	$0.00					
		THE NEW IMPLEMENTATION OF THE FUNDATIONS PHONICS	$0.00					
		PROGRAM IN GRADE 2	$5,655.00					
		FUNDATIONS INTERVENTION KIT (K-2) FOR INTERVENTIONS TO	$0.00					
		IMPLEMENT FUNDATIONS TIER 2 INTERVENTION	$1,057.00					
		POCKET CHARTS FOR GRADE 2 TEACHERS TO SUPPORT THE	$0.00					
		IMPLEMENTATION OF THE NEW PHONICS PROGRAM FUNDATIONS	$187.00					
		SPELLING BEE AWARD CERTIFICATES FOR ALL PARTICIPANTS IN	$0.00					
		THE SPELLING BEE AND BARNES AND NOBLE GIFT CARDS FOR	$0.00					
		FIRST AND SECOND PLACE WINNERS	$56.00					
		RTI SUPPLIES WHICH INCLUDE FOLDERS, STICKERS, AND PAPER	$0.00					
		TO IMPLEMENT AND ORGINZE RTI	$111.00					
		TIME FOR KIDS SUBSCRIPTIONS FOR GRADE 1 AND 3 CLASSES.	$0.00					
		IT WILL PROVIDE AUTHENTIC NON-FICTION LITERATURE TO	$0.00					
		SUPPORT THE READING CURRICULUM AS WELL AS SOCIAL	$0.00					
		STUDIES CONCEPTS.	$1,134.00					
		SCHOLASTIC NEWS SUBSCRIPTIONS FOR GRADE 2 CLASSES.	$0.00					
		IT WILL PROVIDE AUTHENTIC NON-FICTION LITERATURE TO	$0.00					
		SUPPORT THE READING CURRICULUM AS WELL AS SOCIAL	$0.00					
		STUDIES CONCEPTS	$662.00					
		CLAY FOR GRADE 1 INFORMATIONAL WRITING UNIT TO	$0.00					
		IMPLEMENT THE COMMON WRITING EXPERIENCE. HOW TO BUILD	$0.00					
		A SNOWMAN. STUDENTS CAN USE THE CLAY TO "BUILD" A	$0.00					
		SNOWMAN BEFORE THEY WRITE.	$137.00					
		WILSON WORKBOOKS: SET 1-6: THESE ARE READING INTER-	$0.00					
		VENTION WORKBOOKS FOR STUDENTS TO PRACTICE AND APPLY	$0.00					
		LEARNED CONCEPTS IN THE WILSON PROGRAM	$535.00					
		WILSON FLUENCY READERS 6 PACK (1 AND 2) TO PROVIDE	$0.00					
		EXPLICIT FLUENCY INSTRUCTION AND READING PRACTICE TO	$0.00					
		DEVELOP THE APPLICATION OF SKILLS WITH CONNECTED TEXT	$80.00					
		VISUALIZING AND VERBALIZING WORKBOOKS TO PROVIDE THE	$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		OPPORTUNITY FOR STUDENTS TO DEVELOP CONCEPT IMAGERY FOR	$0.00					
		LANGUAGE COMPREHENSION. ONE FOR EACH GRADE.	$134.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($1,760.00)					
1011110023	**640**	**TEXTBOOKS - REPLACEMENT**	**$4,620.47**	**$9,472**	**$9,517.93**	**$2,527**	**$41,321**	**$38,794**
		ADDITIONAL BOOKS FOR OUR READING CLOSET: KINDERGARTEN	$0.00					
		AND FIRST GRADE WILL BE MOVING TO A GUIDED READING	$0.00					
		APPROACH TO COMPREHENSION INSTRUCTION. THIS WILL	$0.00					
		PROVIDE ADDITIONAL BOOKS FOR TEACHERS TO PROVIDE	$0.00					
		READING INSTRUCTION IN SMALL GROUPS WITH AUTHENTIC	$0.00					
		BOOKS.	$3,342.00					
		AUTHENTIC LITERATURE TO BUILD CLASSROOM LIBRARIES AND	$0.00					
		PROVIDE ADDITIONAL READ ALOUDS FOR GRADE LEVELS	$557.00					
		NEW CLASSROOM LIBRARIES: THIS IS TO PROVIDE NEW	$0.00					
		TEACHERS OR TEACHERS WHO CHANGE GRADE LEVELS WITH	$0.00					
		CLASS LIBRARIES TO PROVIDE THEIR STUDENTS WITH	$0.00					
		APPROPRIATE BOOK CHOICES	$1,003.00					
		WILSON READERS SET: BOOKS 1-6 TO REPLACE LOST OR	$0.00					
		DAMAGED INSTRUCTIONAL WILSON READERS TO SUPPORT	$0.00					
		STRUGGLING READERS IN GRADE 1-5	$251.00					
		READING/ELA TEXTBOOK ADOPTION FOR GRADES 3, 4, AND 5	$0.00					
		(442 STUDENTS @ 85.00)	$37,570.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($1,402.00)					
TOTAL PES READING EDUCATION			**$11,033.43**	**$20,587**	**$20,502.91**	**$16,571**	**$49,863**	**$33,292**
1100 - REGULAR EDUCATION PRGMS								
PMS REGULAR EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110000	**110**	**SALARIES**	**$1,438,390.64**	**$1,419,900**	**$1,464,375.77**	**$1,468,801**	**$1,497,330**	**$28,529**
		BEAUCHESNE, WILLIAM — TEA PE M — SALARY TEACHER	$43,460.00					
		BOND, MOLLY — TEA G7 SCIEN — SALARY TEACHER	$40,460.00					
		BOUCHER, AARON — TEA G7 SS — SALARY TEACHER	$40,960.00					
		BOWEN, ALLISON — TEA COMPR M — SALARY TEACHER	$43,460.00					
		BRANCO, AMY — TEA GRADE 6 — SALARY TEACHER	$47,060.00					
		BRYANT, JAMIE — TEA G8 SS — SALARY TEACHER	$46,460.00					
		CARTEN, KARENA — TEA G8 MATH — SALARY TEACHER	$48,060.00					
		CORREA, KEVIN — TEA G7 MATH — SALARY TEACHER	$52,460.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1100 - REGULAR EDUCATION PRGMS

COUTU, RANDY	TEA ART M	SALARY TEACHER	$45,760.00
DONOHUE, BEATRICE	TEA G8 SCIEN	SALARY TEACHER	$39,760.00
DURKIN, PAMELA	TEA G7 ENG	SALARY TEACHER	$58,060.00
GARIEPY, CAROL	TEA G7 SS	SALARY TEACHER	$52,460.00
GAUDREAU, STEVEN	TEA G8 SS	SALARY TEACHER	$43,060.00
GIBSON, ELAINE	TEA HEALTH M	SALARY TEACHER	$55,460.00
GILLIAM, NICOLE	TEA G7 SCIEN	SALARY TEACHER	$50,460.00
LAMONTAGNE, PATRICIA	TEA G7 ENG	SALARY TEACHER	$48,460.00
LANE, MATTHEW	TEA G8 SCIEN	SALARY TEACHER	$38,560.00
MEAD, SUSAN	TEAFORLANG M	SALARY TEACHER	$49,460.00
O'CONNOR, KELLY	TEA GRADE 6	SALARY TEACHER	$41,060.00
PALMIERI, JAMES	TEA GRADE 6	SALARY TEACHER	$51,460.00
PELLETIER, JOANNE	TEA GRADE 6	SALARY TEACHER	$55,060.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	$39,760.00
REILLS, JESSICA	TEA G8 ENG	SALARY TEACHER	$44,460.00
SAPIENZA, JOY	TEA G8 MATH	SALARY TEACHER	$61,960.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	$49,460.00
SCHULTE, NANCY	TEA GRADE 6	SALARY TEACHER	$54,760.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	$49,060.00
STILPHEN, PATRICIA	TEA G8 EN/SS	SALARY TEACHER	$47,460.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	$46,460.00
VAN LOON, AMY	TEA G7 MATH	SALARY TEACHER	$37,060.00
POST FROM PERSONNEL BUDGETING			$1,421,900.00
DC STIPENDS			$4,800.00
LEVEL 5 RECONSIDERATION - PEA SABBATICAL			$23,980.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$46,650.00

1012110000	**114**	**INSTRUC. ASST. SALARIES**	**$0.00**	**$0**	**$0.00**	**$5,806**	**$5,806**	**$0**
ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING			$5,806.00					
1012110000	**120**	**DAILY SUBSTITUTE SALARIES**	**$24,932.15**	**$0**	**$25,501.25**	**$0**	**$0**	**$0**
1012110000	**121**	**LONG TERM SUB SALARIES**	**$22,115.40**	**$165**	**$22,584.25**	**$0**	**$0**	**$0**
1012110000	**211**	**HEALTH INSURANCE**	**$412,040.27**	**$425,005**	**$350,155.51**	**$374,569**	**$386,579**	**$12,010**
POST FROM PERSONNEL BUDGETING			$407,746.40					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($34,023.95)					
LEVEL 5 RECONSIDERATION - PEA SABBATICAL			$22,546.10					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($9,690.00)					

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1100 - REGULAR EDUCATION PRGMS								
1012110000	**212**	**DENTAL INSURANCE**	**$20,294.55**	**$25,580**	**$20,137.25**	**$20,602**	**$21,508**	**$905**
		POST FROM PERSONNEL BUDGETING	$21,106.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($1,006.11)					
		LEVEL 5 RECONSIDERATION - PEA SABBATICAL	$1,408.00					
1012110000	**213**	**LIFE INSURANCE**	**$0.00**	**$2,563**	**$3,132.69**	**$0**	**$2,369**	**$2,369**
		POST FROM PERSONNEL BUDGETING	$2,294.40					
		LEVEL 5 RECONSIDERATION - PEA SABBATICAL	$74.64					
1012110000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$3,692**	**$5,803.95**	**$0**	**$3,891**	**$3,891**
		POST FROM PERSONNEL BUDGETING	$3,768.00					
		LEVEL 5 RECONSIDERATION - PEA SABBATICAL	$123.12					
1012110000	**220**	**SOCIAL SECURITY**	**$112,132.14**	**$113,405**	**$114,961.19**	**$115,354**	**$117,514**	**$2,160**
		POST FROM PERSONNEL BUDGETING	$111,299.94					
		DC STIPENDS FICA/MC	$367.20					
		IA BUS MONITORING	$444.16					
		LEVEL 5 RECONSIDERATION - PEA SABBATICAL	$1,834.47					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$3,568.73					
1012110000	**232**	**TEACHER RETIREMENT**	**$203,682.40**	**$204,700**	**$207,060.23**	**$230,161**	**$234,632**	**$4,471**
		POST FROM PERSONNEL BUUDGETING	$222,811.67					
		DC STIPENDS	$752.16					
		LEVEL 5 RECONSIDERATION - PEA SABBATICAL	$3,757.67					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$7,310.06					
1012110000	**260**	**WORKERS COMP INSURANCE**	**$2,363.54**	**$6,492**	**$6,995.02**	**$7,286**	**$6,788**	**($498)**
		POST FROM PERSONNEL BUDGETING	$6,531.07					
		DC STIPENDS	$21.55					
		IA BUS MONITORING	$26.07					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$209.41					
1012110000	**430**	**REPAIRS & MAINTENANCE**	**$112.00**	**$520**	**$0.00**	**$529**	**$529**	**$0**
		Level funded - minor repairs for office equpment, etc.	$529.00					
1012110000	**580**	**TRAVEL & MILEAGE**	**$0.00**	**$342**	**$78.40**	**$529**	**$529**	**$0**
		Level funded - used for staff to attend workshops	$0.00					
		and conferences initiated by Admin or District.	$529.00					
1012110000	**610**	**SUPPLIES**	**$17,174.46**	**$19,085**	**$18,606.58**	**$17,282**	**$18,000**	**$718**
		CLASSROOM AND OFFICE SUPPLIES NEEDED FOR SCHOOL YEAR	$0.00					
		INCLUDING PAPER SUPPLY	$18,000.00					

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FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110000	**640**	**TEXTBOOKS - REPLACEMENT**	**$0.00**	**$170**	**$0.00**	**$1,689**	**$0**	**($1,689)**
		Textbooks moved back to subject lines	$0.00					
1012110000	**733**	**FURNITURE-ADDITIONAL**	**$1,171.00**	**$494**	**$292.50**	**$4,068**	**$0**	**($4,068)**
		Furniture Additional	$0.00					
1012110000	**734**	**EQUIPMENT-ADDITIONAL**	**($295.08)**	**$13,386**	**$12,839.10**	**$9,330**	**$0**	**($9,330)**
		Equipment Additional	$0.00					
1012110000	**737**	**FURNITURE-REPLACEMENT**	**$1,196.90**	**$3,064**	**$1,796.07**	**$6,026**	**$3,000**	**($3,026)**
		Level funded (0% - one less classroom) funds used	$0.00					
		to replace desks, chairs, tables, file cabinets etc.	$0.00					
		Level fund dollar has been sufficient for this need	$6,026.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($3,026.00)					
1012110000	**890**	**MISCELLANEOUS**	**($0.41)**	**$0**	**$0.00**	**$709**	**$1,500**	**$791**
		OPENING ACTIVITIES AND TEACHER APPRECIATION	$1,500.00					
TOTAL PMS REGULAR EDUCATION			**$2,255,309.96**	**$2,238,563**	**$2,254,319.76**	**$2,262,742**	**$2,299,975**	**$37,233**
PMS ART EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110002	**610**	**SUPPLIES**	**$3,107.85**	**$3,025**	**$3,023.89**	**$3,024**	**$3,322**	**$298**
		General Art Supplies includes paper, pencils, paint,	$0.00					
		crayons, etc. as needed to support the Art program	$3,322.00					
1012110002	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$0**	**$4,500**	**$4,500**
		Kiln for Art Room with clay, clay tools, and	$0.00					
		all the necessary supplies to incorporate	$0.00					
		the kiln into the curriculum	$4,500.00					
TOTAL PMS ART EDUCATION			**$3,107.85**	**$3,025**	**$3,023.89**	**$3,024**	**$7,822**	**$4,798**
PMS LANGUAGE ARTS EDUC		**12 - PELHAM MEMORIAL SCHOOL**						
1012110005	**610**	**SUPPLIES**	**$475.20**	**$1,157**	**$1,002.65**	**$2,007**	**$3,576**	**$1,569**
		Common Core Student Set - CCSS Implementation	$0.00					
		2 sets per grade: 6@450, Teacher Ed. 6 @20	$2,820.00					
		Classroom Supplies: Paper, Composition Paper,	$0.00					
		Colored Construction Paper, Writing Folders, etc.	$756.00					
1012110005	**640**	**TEXTBOOKS - REPLACEMENT**	**$2,568.41**	**$525**	**$477.69**	**$0**	**$974**	**$974**
		Note: This account includes book replacement due to	$0.00					
		Normal wear and tear. Classroom sets of novels	$974.00					

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FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
1012110005	**644**	**PUBLICATIONS**	**$0.00**	**$0**	**$0.00**	**$569**	**$900**	**$331**
		Scope Magazine Subscription (Literature)	$900.00					
1012110005	**810**	**DUES AND FEES**	**$0.00**	**$130**	**$130.00**	**$0**	**$0**	**$0**
TOTAL PMS LANGUAGE ARTS EDUC			**$3,043.61**	**$1,812**	**$1,610.34**	**$2,576**	**$5,450**	**$2,874**
PMS FOREIGN LANG EDUC		**12 - PELHAM MEMORIAL SCHOOL**						
1012110006	**610**	**SUPPLIES**	**$342.84**	**$267**	**$267.29**	**$482**	**$330**	**($152)**
		French and Spanish supplementary classroom supplies	$0.00					
		(cultural guides, flashcards, craft kits,	$0.00					
		conversational drills, linguistic posters,	$0.00					
		exercise materials, supplements to textbooks	$330.00					
1012110006	**640**	**TEXTBOOKS - REPLACEMENT**	**$185.81**	**$222**	**$219.45**	**$0**	**$0**	**$0**
TOTAL PMS FOREIGN LANG EDUC			**$528.65**	**$490**	**$486.74**	**$482**	**$330**	**($152)**
PMS PHYS ED/HEALTH EDUC		**12 - PELHAM MEMORIAL SCHOOL**						
1012110008	**610**	**SUPPLIES**	**$905.45**	**$2,249**	**$2,249.20**	**$3,313**	**$3,376**	**$64**
		Curriculum: Human model (organs), nutrition kits, tobac	$0.00					
		workbooks: Teen stress and Teen Friendship	$1,226.00					
		Ready or Not Baby Simulators 2@$320.45 each	$640.50					
		Phys ed supplies: gloves, frisbees, pinnies, tape, ball	$1,510.00					
1012110008	**640**	**TEXTBOOKS - REPLACEMENT**	**$973.64**	**$1,890**	**$1,890.16**	**$849**	**$0**	**($849)**
1012110008	**644**	**PUBLICATIONS**	**$0.00**	**$0**	**$0.00**	**$0**	**$169**	**$169**
		Choices Magazines; isssues effecting teenagers	$169.00					
TOTAL PMS PHYS ED/HEALTH EDUC			**$1,879.09**	**$4,139**	**$4,139.36**	**$4,162**	**$3,546**	**($616)**
PMS MATH EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110011	**610**	**SUPPLIES**	**$1,401.65**	**$3,846**	**$3,806.47**	**$1,880**	**$3,942**	**$2,062**
		Manipulatives for delivery of math curriculum. Ex.	$0.00					
		Geo solids, cuisenaire rods, geoboards, etc.	$1,387.40					
		Supplies for Math (ex. twist ties, straws, graph paper)	$119.00					
		Resources for Math class (ex. CCSS, Intervention	$0.00					
		workbooks, calculators)	$2,435.90					
1012110011	**640**	**TEXTBOOKS - REPLACEMENT**	**$43,865.13**	**$1,814**	**$1,813.62**	**$0**	**$0**	**$0**
1012110011	**641**	**TEXTBOOKS - ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$1,743**	**$0**	**($1,743)**

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1100 - REGULAR EDUCATION PRGMS								
1012110011	**644**	**PUBLICATIONS**	**$0.00**	**$175**	**$114.13**	**$0**	**$0**	**$0**
TOTAL PMS MATH EDUCATION			**$45,266.78**	**$5,835**	**$5,734.22**	**$3,623**	**$3,942**	**$319**
PMS MUSIC EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110012	**430**	**REPAIRS & MAINTENANCE**	**$276.23**	**$1,754**	**$1,557.81**	**$2,634**	**$2,650**	**$16**
		Repairs and Maintenance to district-owned	$0.00					
		band equipment and general music equipment	$2,650.00					
1012110012	**610**	**SUPPLIES**	**$3,709.87**	**$2,584**	**$2,583.07**	**$1,701**	**$5,891**	**$4,190**
		Harman Kardon Onyx Studio Wireless Bluetooth speaker	$0.00					
		for outdoor classroom/Condensor Microphone/Mic stand	$570.00					
		Band/Music instruments: Percussion, Guitars,	$695.00					
		Music/Band Supplies - reeds, oil, percussion needs	$0.00					
		other instrument needs, music posters	$1,126.00					
		Wenger Instrument Lockers	$3,500.00					
		BAND ENROLLMENT FY15 - 68 STUDENTS, FY16 - 96 STUDENTS	$0.00					
		FY17 108 ANTICIPATED	$0.00					
1012110012	**640**	**TEXTBOOKS - REPLACEMENT**	**$647.85**	**$2,875**	**$2,874.89**	**$4,415**	**$4,900**	**$485**
		Music for Band - all grade levels	$1,800.00					
		Chamber Ensembles and Jazz Band	$850.00					
		Music for Jazz Band 10@50.00	$0.00					
		Books for General Music 5@$250.00	$1,250.00					
		Music for Chorus 16-17	$1,000.00					
1012110012	**643**	**INFORMATION ACCESS FEES**	**$140.00**	**$272**	**$272.00**	**$277**	**$272**	**($5)**
		SMARTMUSIC Subscription	$272.00					
1012110012	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$749**	**$749.25**	**$2,255**	**$3,647**	**$1,392**
		Yamaha YAMAHA YV-1605C 3-octave standard	$3,200.00					
		Large Music Stand Cart-Wenger	$447.00					
1012110012	**890**	**MISCELLANEOUS**	**$0.00**	**$112**	**$112.00**	**$0**	**$0**	**$0**
TOTAL PMS MUSIC EDUCATION			**$4,773.95**	**$8,346**	**$8,149.02**	**$11,282**	**$17,360**	**$6,078**
PMS SCIENCE EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110013	**430**	**REPAIRS & MAINTENANCE**	**$565.25**	**$695**	**$579.00**	**$707**	**$0**	**($707)**
1012110013	**610**	**SUPPLIES**	**$4,699.07**	**$8,525**	**$8,075.31**	**$7,193**	**$3,129**	**($4,064)**
		Supplies: Life Science/Biology: Includes Frog supplies:	$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		(tadpoles, frog food) Fetal Pig, earthworms, crayfish.	$1,727.35					
		General Supplies for science classroom. Items include	$0.00					
		paper, batteries, card stock, gloves, tape.	$1,278.80					
		Supplies for Chemistry lessons. Includes:	$0.00					
		Veg. oil, vinegar, baking soda, Agay powder.	$123.28					
1012110013	**640**	**TEXTBOOKS - REPLACEMENT**	**$216.97**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012110013	**733**	**FURNITURE-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$0**	**$942**	**$942**
		Equipment: Cabinet to safely store Science Supplies	$0.00					
		and Germicidal Goggle cabinet to store and sanitize	$942.00					
1012110013	**734**	**EQUIPMENT-ADDITIONAL**	**$1,517.66**	**$0**	**$0.00**	**$11,541**	**$0**	**($11,541)**
1012110013	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$450**	**$0**	**($450)**
TOTAL PMS SCIENCE EDUCATION			**$6,998.95**	**$9,220**	**$8,654.31**	**$19,891**	**$4,071**	**($15,820)**
PMS SOCIAL SCIENCE EDUC		**12 - PELHAM MEMORIAL SCHOOL**						
1012110015	**610**	**SUPPLIES**	**$890.49**	**$2,528**	**$2,141.18**	**$1,096**	**$230**	**($866)**
		US History Teaching Units - Diff. Instruction	$49.95					
		World History Teaching Units - Diff. Instruction	$69.95					
		Ancient History Teaching Units - Diff. Instruction	$59.95					
		Government Teaching Units - Diff. Instruction	$49.95					
		US History Classroom Map Set	$699.00					
		World History Classroom Map Set	$719.00					
		Ancient History Classroom Map Set	$719.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -MAP SETS	($2,137.00)					
1012110015	**640**	**TEXTBOOKS - REPLACEMENT**	**$775.53**	**$12,562**	**$12,562.50**	**$0**	**$1,350**	**$1,350**
		REPLACEMENT - 5 BOOKS PER GRADE - 15 BOOKS @ $90.00 EAC	$1,350.00					
1012110015	**734**	**EQUIPMENT-ADDITIONAL**	**$1,197.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012110015	**810**	**DUES AND FEES**	**$0.00**	**$250**	**$250.00**	**$0**	**$0**	**$0**
TOTAL PMS SOCIAL SCIENCE EDUC			**$2,863.02**	**$15,340**	**$14,953.68**	**$1,096**	**$1,580**	**$484**
PMS ENRICHMENT EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110018	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$0**	**$600**	**$600**
		supplies, materials for Literacy Block-Rtl	$600.00					
TOTAL PMS ENRICHMENT EDUCATION			**$0.00**	**$0**	**$0.00**	**$0**	**$600**	**$600**

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1100 - REGULAR EDUCATION PRGMS								
PMS READING EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110023	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$2,500**	**$600**	**($1,900)**
		To assess students for reading intervention	$600.00					
1012110023	**610**	**SUPPLIES**	**$190.40**	**$1,034**	**$977.87**	**$600**	**$300**	**($300)**
		Asst. supplies for Reading Tutor/Specialist	$300.00					
1012110023	**640**	**TEXTBOOKS - REPLACEMENT**	**$660.89**	**$2,946**	**$2,879.72**	**$0**	**$7,000**	**$7,000**
		TO PURCHASE READING INTERVENTION PROGRAMS FOR TIER 2 &	$0.00					
		TIER 3 STUDENTS. 100 STUDENTS X 35.00	$0.00					
		PURCHASE 2 WILSON READING PROGRAMS @ $3,500 EACH	$7,000.00					
1012110023	**644**	**PUBLICATIONS**	**$0.00**	**$593**	**$593.34**	**$0**	**$0**	**$0**
TOTAL PMS READING EDUCATION			**$851.29**	**$4,573**	**$4,450.93**	**$3,100**	**$7,900**	**$4,800**
PMS COMPUTER EDUCATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012110025	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$95**	**$95.00**	**$1,712**	**$1,440**	**($272)**
		Registration fees for online web based	$0.00					
		educational sites such as Glogster, Animoto	$0.00					
		Edutyping, etc.	$1,440.00					
1012110025	**610**	**SUPPLIES**	**$550.51**	**$675**	**$656.67**	**$675**	**$750**	**$75**
		Computer Education Supplies	$750.00					
1012110025	**640**	**TEXTBOOKS - REPLACEMENT**	**$584.80**	**$55**	**$0.00**	**$0**	**$0**	**$0**
1012110025	**650**	**SOFTWARE**	**$0.00**	**$935**	**$934.83**	**$0**	**$0**	**$0**
TOTAL PMS COMPUTER EDUCATION			**$1,135.31**	**$1,760**	**$1,686.50**	**$2,387**	**$2,190**	**($197)**
1100 - REGULAR EDUCATION PRGMS								
PHS REGULAR EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110000	**110**	**SALARIES**	**$2,145,130.03**	**$2,151,292**	**$2,207,875.95**	**$2,203,141**	**$2,275,560**	**$72,419**
		BABAIAN, THOMAS / TEA PE H / SALARY TEACHER	$56,460.00					
		BAILLY-BURTON, PAULA / TEA SOCST H / SALARY TEACHER	$65,460.00					
		BLACK, DONALD / TEA SCINCE H / SALARY TEACHER	$60,460.00					
		BOURQUE, AMY / TEA ENGLSH H / SALARY TEACHER	$48,460.00					
		BYRNE, KATHRENE / TEA BUSIN H / SALARY TEACHER	$64,460.00					
		CARUSO, KATHLEEN / TEA MATH H / SALARY TEACHER	$40,060.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1100 - REGULAR EDUCATION PRGMS

CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	$41,460.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	$40,060.00
CHEW, MICHAEL	TEAFORLANG H	SALARY TEACHER	$47,460.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	$44,460.00
DAVITT, AMANDA	TEA ENGLSH H	SALARY TEACHER	$43,760.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	$61,460.00
FERRIN, NANCY	TEA MATH H	SALARY TEACHER	$39,060.00
FOURNIER, MONIQUE	TEA FACS 50	SALARY TEACHER	$19,630.00
FOX, LINDA	TEA ENGLSH H	SALARY TEACHER	$66,691.00
GILCREAST, DAVID	TEA MATH H	SALARY TEACHER	$60,460.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	$40,460.00
GUANCI, TIMOTHY	TEA SCINCE H	SALARY TEACHER	$41,760.00
HARNEY, JOSEPH	TEA SCINCE H	SALARY TEACHER	$41,960.00
HIGGINS, MALLORY	TEA SOCST H	SALARY TEACHER	$38,060.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	$61,460.00
ISAAC, NANCY	TEAFORLANG H	SALARY TEACHER	$43,060.00
JARVIS, DEBORAH	TEA ENGLSH H	SALARY TEACHER	$43,960.00
JONES, SARAH	TEA ART H	SALARY TEACHER	$40,460.00
KILGOUR, DANIEL	ENG TUTR H	HOURLY	$38,267.64
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	$51,460.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	$42,060.00
MILLER, CATHLEEN	TEA MATH H	SALARY TEACHER	$50,460.00
MOORE, ROBERT	TEA SCINCE H	SALARY TEACHER	$56,460.00
MUNDY, JOSEPH	TEA MUSIC H	SALARY TEACHER	$42,460.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	$37,060.00
NIEMASZYK, DAVID	TEA SCINCE H	SALARY TEACHER	$41,060.00
NUGENT, JENNIFER	TEA ENGLSH H	SALARY TEACHER	$53,460.00
PARENT, JESSICA	TEA ENGLSH H	SALARY TEACHER	$37,760.00
PROVENCHER, MIRIAM	TEA ENGLSH H	SALARY TEACHER	$70,960.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	$43,460.00
ROY, STEPHANIE	TEA MATH H	SALARY TEACHER	$41,460.00
SAWYER, DEBRA	TEA MATH H	SALARY TEACHER	$73,460.00
SCHAEFFER, LISA	TEAFORLANG H	SALARY TEACHER	$51,460.00
SQUIRES, MONICA	TEA SOCST H	SALARY TEACHER	$42,460.00
SULLIVAN, KRISTEN	TEA ENGLSH H	SALARY TEACHER	$44,460.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	$48,460.00

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	$49,060.00					
VACANT POSITION,	TEA PHOTO H	SALARY TEACHER	$41,460.00					
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	$56,460.00					
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	$53,460.00					
POST FROM PERSONNEL BUDGETING			$2,218,168.64					
COST OF PEA MEMEBRS ATTENDING CAT MEETINGS (BASED ON			$0.00					
FY15 ACTUAL COSTS)			$9,845.00					
EXTRA PERIODS (FY15 ACTUALS PLUS 5%)			$16,850.00					
NOTE: TECH INTEGRATOR - POS. MOVED FROM DISTRICT WIDE			$0.00					
COMPUTER INSTRUCTION 1000222500-110			$0.00					
LEVEL 1 SAU ADJUSTMENT - MOVE TUTOR TO 1033110000-113			($38,267.64)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$68,964.25					
1033110000	**113**	**TUTOR SALARIES**	**$0.00**	**$0**	**$2,740.17**	**$37,703**	**$38,268**	**$565**
LEVEL 1 SAU ADJUSTMENT -TUTOR H MOVED FROM ACCT 110			$38,267.64					
1033110000	**114**	**INSTRUC. ASST. SALARIES**	**$21,857.60**	**$25,557**	**$40.00**	**$25,340**	**$25,340**	**$0**
HALL MONITOR -2 POSITIONS. LEVEL BUDGET			$25,340.00					
1033110000	**120**	**DAILY SUBSTITUTE SALARIES**	**$21,563.30**	**$0**	**$16,932.50**	**$0**	**$0**	**$0**
1033110000	**121**	**LONG TERM SUB SALARIES**	**$24,212.56**	**$0**	**$4,873.75**	**$0**	**$0**	**$0**
1033110000	**211**	**HEALTH INSURANCE**	**$486,172.69**	**$470,674**	**$438,159.63**	**$474,020**	**$460,819**	**($13,201)**
POST FROM PERSONNEL BUDGETING			$516,364.00					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($43,301.24)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($12,244.00)					
1033110000	**212**	**DENTAL INSURANCE**	**$26,519.30**	**$33,899**	**$28,867.05**	**$30,102**	**$31,733**	**$1,631**
POST FROM PERSONNEL BUDGETING			$33,321.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($1,588.46)					
1033110000	**213**	**LIFE INSURANCE**	**$0.00**	**$3,829**	**$4,402.92**	**$0**	**$3,467**	**$3,467**
1033110000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$5,347**	**$8,315.64**	**$0**	**$5,581**	**$5,581**
1033110000	**220**	**SOCIAL SECURITY**	**$168,917.90**	**$173,945**	**$170,377.93**	**$176,163**	**$182,046**	**$5,883**
POST FROM PERSONNEL BUDGETING			$172,789.07					
HALL MONITOR -2 POSITIONS. SOCIAL SECURITY			$1,938.52					
PHS CAT MEETING FICA/MC			$753.14					
EXTRA PERIODS FICA/MC			$1,289.03					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$5,275.77					
1033110000	**232**	**TEACHER RETIREMENT**	**$289,161.67**	**$306,240**	**$292,926.41**	**$331,533**	**$343,054**	**$11,520**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	$328,063.90					
		PHS CAT MEETING TEACHER RETIREMENT	$1,542.71					
		EXTRA PERIODS TEACHER RETIREMENT	$2,640.40					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$10,806.70					
1033110000	**260**	**WORKERS COMP INSURANCE**	**$3,447.55**	**$10,086**	**$10,311.20**	**$11,126**	**$10,682**	**($444)**
		POST FROM PERSONNEL BUDGETING	$10,139.15					
		HALL MONITOR -2 POSITIONS. WORKERS COMP	$113.76					
		PHS CAT MEETING WORK COMP	$44.19					
		EXTRA PERIODS WORK COMP	$75.64					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$309.58					
1033110000	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$250**	**$250**	**$0**
		General repairs to instructional equipment	$250.00					
1033110000	**580**	**TRAVEL & MILEAGE**	**$0.00**	**$115**	**$115.00**	**$250**	**$250**	**$0**
		Travel Expense money for staff to attend required mtgs.	$250.00					
1033110000	**610**	**SUPPLIES**	**$12,552.33**	**$9,433**	**$9,433.08**	**$14,109**	**$14,109**	**$0**
		Consumable supplies used throughout the building;	$0.00					
		School Council supplies and services; general expenses	$0.00					
		incured by the PHS School Council	$15,000.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($891.00)					
1033110000	**650**	**SOFTWARE**	**$3,073.40**	**$0**	**$0.00**	**$3,200**	**$3,300**	**$100**
		Turn-It-In Software	$3,300.00					
1033110000	**733**	**FURNITURE-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$14,000**	**$14,000**	**$0**
		Chairs, Desks, Tables, Textbook Cabinets needed for	$0.00					
		INCREASING ENROLLMENT	$14,000.00					
1033110000	**734**	**EQUIPMENT-ADDITIONAL**	**$14,091.26**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		SPRAY BOOTH - ART	$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($5,000.00)					
1033110000	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$42,682**	**$68,296.41**	**$61,279**	**$25,000**	**($36,279)**
		FURNITURE REPLACEMENT	$25,000.00					
1033110000	**738**	**EQUIPMENT-REPLACEMENT**	**($1,875.00)**	**$0**	**$3,970.87**	**$0**	**$4,000**	**$4,000**
TOTAL PHS REGULAR EDUCATION			**$3,214,824.59**	**$3,233,098**	**$3,267,638.51**	**$3,382,216**	**$3,437,458**	**$55,241**
PHS ART EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110002	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$494**	**$950**	**$456**

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		Repair kilns, ceramic wheels , and other equipment	$950.00					
1033110002	**610**	**SUPPLIES**	**$11,024.35**	**$9,456**	**$9,456.19**	**$9,650**	**$11,675**	**$2,025**
		Consumable supplies,adjustment in lieu of lab fees	$11,675.00					
1033110002	**640**	**TEXTBOOKS - REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$785**	**$1,000**	**$215**
		Art technique and reference books	$1,000.00					
1033110002	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$510**	**$1,000**	**$490**
		Purchase storage racks for new art space	$1,000.00					
TOTAL PHS ART EDUCATION			**$11,024.35**	**$9,456**	**$9,456.19**	**$11,439**	**$14,625**	**$3,186**
PHS BUSINESS EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110003	**610**	**SUPPLIES**	**$855.25**	**$1,200**	**$1,305.24**	**$1,900**	**$3,850**	**$1,950**
		Bus. Dept. Supplies--Accounting workbooks--(25 @ $65)	$0.00					
		Computer workbooks (1 class set) (25 @ $65)	$0.00					
		Colored folders/other classroom supplies/CDs ($600)	$3,850.00					
1033110003	**640**	**TEXTBOOKS - REPLACEMENT**	**$4,063.24**	**$372**	**$306.55**	**$8,800**	**$6,625**	**($2,175)**
		Bus. Dept. Books--Replace	$0.00					
		Princ. of Mktg (college) (current ©2011) (25@$85)	$0.00					
		Pers. Fin. Plan. (college) (current ©2012) (25@$180)	$6,625.00					
1033110003	**641**	**TEXTBOOKS - ADDITIONAL**	**$0.00**	**$4,917**	**$4,825.98**	**$0**	**$0**	**$0**
		Bus. Dept. Books--New Cons. Bus. Law (25@$95)	$0.00					
1033110003	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$0**	**$9,000**	**$9,000**
		BUS. EQUIPMENT--ADDITIONAL (23" COMPUTER SCREEN FOR	$0.00					
		SPLIT SCREEN WORK IN 2 LABS (50 WORKSTATIONS @$180)	$9,000.00					
TOTAL PHS BUSINESS EDUCATION			**$4,918.49**	**$6,488**	**$6,437.77**	**$10,700**	**$19,475**	**$8,775**
PHS LANGUAGE ARTS EDUC		**33 - PELHAM HIGH SCHOOL**						
1033110005	**610**	**SUPPLIES**	**$5,085.00**	**$5,832**	**$5,832.00**	**$5,175**	**$6,900**	**$1,725**
		150 Vocabulary Workbooks-annual replacement 9-10	$0.00					
		150 Vocabulary Workbooks-annual replacement 11-12	$0.00					
		300 Grammar Workbooks-annual replacement 9-10	$6,900.00					
1033110005	**640**	**TEXTBOOKS - REPLACEMENT**	**$8,818.26**	**$9,155**	**$9,137.70**	**$10,189**	**$9,800**	**($389)**
		100 World Literature texts-3 additional class sets	$9,800.00					
TOTAL PHS LANGUAGE ARTS EDUC			**$13,903.26**	**$14,987**	**$14,969.70**	**$15,364**	**$16,700**	**$1,336**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
PHS FOREIGN LANG EDUC		**33 - PELHAM HIGH SCHOOL**						
1033110006	**610**	**SUPPLIES**	**$852.07**	**$851**	**$837.77**	**$875**	**$1,700**	**$825**
		Consumable supplies, adjustment for inceased enrollment	$1,700.00					
1033110006	**640**	**TEXTBOOKS - REPLACEMENT**	**$8,408.69**	**$8,189**	**$8,188.62**	**$7,754**	**$6,300**	**($1,454)**
		REPLACE SPANISH 2, FRENCH 2	$6,300.00					
TOTAL PHS FOREIGN LANG EDUC			**$9,260.76**	**$9,039**	**$9,026.39**	**$8,629**	**$8,000**	**($629)**
PHS PHYS ED/HEALTH EDUC		**33 - PELHAM HIGH SCHOOL**						
1033110008	**610**	**SUPPLIES**	**$983.06**	**$1,304**	**$2,272.03**	**$1,870**	**$2,000**	**$130**
		PE/Health Supplies--bats, balls, raquets, etc.	$2,000.00					
		SUPPLIES FOR HEALTH CLASSROOM INCLUDING DVDS, POSTERS	$0.00					
1033110008	**640**	**TEXTBOOKS - REPLACEMENT**	**$1,312.35**	**$422**	**$422.27**	**$600**	**$525**	**($75)**
		Health Books--Replace (5@105) (replace lost/damaged)	$525.00					
1033110008	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$19,996**	**$18,800**	**($1,196)**
		PE Equipment--Replacement Phase 2 (Weights & Equip)	$18,800.00					
		Treadmills, Rowing Machines, Dumbbells, mats, etc.	$0.00					
TOTAL PHS PHYS ED/HEALTH EDUC			**$2,295.41**	**$1,726**	**$2,694.30**	**$22,466**	**$21,325**	**($1,141)**
PHS FACS EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110009	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$940**	**$400**	**($540)**
		FACS Repairs & Maintenance (Kitchen Appliances/Equip.)	$400.00					
1033110009	**610**	**SUPPLIES**	**$2,547.32**	**$3,843**	**$2,610.70**	**$3,843**	**$3,800**	**($43)**
		FACS Supplies--Food for labs, Kitchen supplies	$3,800.00					
1033110009	**640**	**TEXTBOOKS - REPLACEMENT**	**$1,805.12**	**$1,248**	**$1,248.39**	**$625**	**$0**	**($625)**
		FACS Books--Replace Chefs Textbooks (25 @ $80)	$0.00					
		Managing Your Money (current © 2011) (25 @ $110)	$0.00					
1033110009	**734**	**EQUIPMENT-ADDITIONAL**	**$796.00**	**$1,538**	**$1,419.99**	**$0**	**$0**	**$0**
1033110009	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$800**	**$600**	**($200)**
		Equip. -Replace.- Cycle of Replacing Equip. - 2 stoves	$600.00					
TOTAL PHS FACS EDUCATION			**$5,148.44**	**$6,629**	**$5,279.08**	**$6,208**	**$4,800**	**($1,408)**
PHS TECH EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110010	**610**	**SUPPLIES**	**$1,533.37**	**$250**	**$249.90**	**$1,819**	**$4,100**	**$2,281**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		CONSUMABLE SUPPLIES	$4,100.00					
1033110010	**640**	**TEXTBOOKS - REPLACEMENT**	**$408.24**	**$1,514**	**$1,513.62**	**$1,000**	**$0**	**($1,000)**
1033110010	**650**	**SOFTWARE**	**$0.00**	**$1,328**	**$1,900.00**	**$2,000**	**$2,500**	**$500**
		Yearly license renewal SolidWorks Porgram	$2,500.00					
1033110010	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$0**	**$2,500**	**$2,500**
		MAKERSPACE - WORK BENCHES, TOOL CABINETS	$2,500.00					
1033110010	**738**	**EQUIPMENT-REPLACEMENT**	**$1,580.52**	**$1,120**	**$1,119.80**	**$1,273**	**$2,200**	**$927**
		Purchase new DSLR cameras and lenses	$2,200.00					
TOTAL PHS TECH EDUCATION			**$3,522.13**	**$4,211**	**$4,783.32**	**$6,092**	**$11,300**	**$5,208**
PHS MATH EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110011	**610**	**SUPPLIES**	**$418.16**	**$986**	**$751.48**	**$1,500**	**$1,500**	**$0**
		CALCULATORS, BATTERIES, MANIPULATIVES, ETC.	$1,500.00					
1033110011	**640**	**TEXTBOOKS - REPLACEMENT**	**$3,257.48**	**$12,027**	**$12,026.85**	**$11,000**	**$3,000**	**($8,000)**
		20 X $150 worn needed replacement texts	$3,000.00					
		Trig books - rotation turn	$0.00					
1033110011	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$0**	**$500**	**$500**
		replacement of needed equip - graphing calculators	$500.00					
TOTAL PHS MATH EDUCATION			**$3,675.64**	**$13,013**	**$12,778.33**	**$12,500**	**$5,000**	**($7,500)**
PHS MUSIC EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110012	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$410**	**$430**	**$20**
		Repair old instruments due to wear and tear	$430.00					
1033110012	**610**	**SUPPLIES**	**$1,686.49**	**$1,167**	**$1,132.33**	**$410**	**$2,500**	**$2,090**
		CONSUMABLE SUPPLIES	$2,500.00					
1033110012	**640**	**TEXTBOOKS - REPLACEMENT**	**$1,345.71**	**$1,868**	**$1,428.00**	**$2,263**	**$2,350**	**$87**
		Band, choral, and small ensemble music books	$2,350.00					
1033110012	**650**	**SOFTWARE**	**$349.00**	**$0**	**$0.00**	**$350**	**$450**	**$100**
		Software for composing music	$450.00					
1033110012	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$2,000**	**$2,000**	**$0**
		ENSEMBLE ACCESSORIES	$2,000.00					
1033110012	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$1**	**$0**	**($1)**
1033110012	**738**	**EQUIPMENT-REPLACEMENT**	**($284.03)**	**($70)**	**($70.00)**	**$1,500**	**$3,500**	**$2,000**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		Purchase new instruments to replace old instruments	$3,500.00					
TOTAL PHS MUSIC EDUCATION			**$3,097.17**	**$2,965**	**$2,490.33**	**$6,934**	**$11,230**	**$4,296**
PHS SCIENCE EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110013	**421**	**UTILITIES-DISPOSAL**	**$3,124.90**	**$3,459**	**$2,254.46**	**$3,000**	**$3,000**	**$0**
		waste disposal	$3,000.00					
1033110013	**430**	**REPAIRS & MAINTENANCE**	**$400.00**	**$408**	**$408.00**	**$408**	**$450**	**$42**
		repairs to science equipment	$450.00					
1033110013	**610**	**SUPPLIES**	**$9,852.38**	**$12,834**	**$12,078.50**	**$15,826**	**$16,500**	**$674**
		supplies- science- STEM 3 new courses	$16,500.00					
1033110013	**640**	**TEXTBOOKS - REPLACEMENT**	**$17,694.71**	**$16,711**	**$16,710.85**	**$16,025**	**$2,000**	**($14,025)**
		ADDITIONAL BOOKS FOR COMPLETE CLASSROOM SETS	$2,000.00					
1033110013	**734**	**EQUIPMENT-ADDITIONAL**	**$16,887.78**	**$2,426**	**$2,426.03**	**$0**	**$2,000**	**$2,000**
		equipment science- STEM 3 new courses	$2,000.00					
1033110013	**738**	**EQUIPMENT-REPLACEMENT**	**($425.81)**	**$0**	**$0.00**	**$0**	**$2,000**	**$2,000**
		equipment replacement	$2,000.00					
TOTAL PHS SCIENCE EDUCATION			**$47,533.96**	**$35,838**	**$33,877.84**	**$35,259**	**$25,950**	**($9,309)**
PHS SOCIAL SCIENCE EDUC		**33 - PELHAM HIGH SCHOOL**						
1033110015	**610**	**SUPPLIES**	**$1,879.80**	**$0**	**$0.00**	**$1,536**	**$1,613**	**$77**
		Supplies to support student collaboration	$1,612.80					
1033110015	**640**	**TEXTBOOKS - REPLACEMENT**	**$13,990.60**	**$15,050**	**$0.00**	**$13,657**	**$7,200**	**($6,457)**
		CLASSROOM SETS OF WESTERN CIVILIZATION BOOKS	$7,200.00					
TOTAL PHS SOCIAL SCIENCE EDUC			**$15,870.40**	**$15,050**	**$0.00**	**$15,193**	**$8,813**	**($6,381)**
PHS READING EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033110023	**610**	**SUPPLIES**	**$3,312.01**	**$3,253**	**$3,770.97**	**$4,200**	**$0**	**($4,200)**
		120 Practice with new SAT and CCSS standards in 9-12	$0.00					
		20 Practice sets for AP test in literary analysis	$0.00					
		30 Editing practice sets for models of journalism	$0.00					
1033110023	**640**	**TEXTBOOKS - REPLACEMENT**	**$2,982.17**	**$3,648**	**$3,648.28**	**$3,930**	**$4,010**	**$80**
		40 Parallel text annual replacement 9-10	$0.00					
		250 Annual replacement of paperback texts 9-12	$4,010.00					

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PHS READING EDUCATION			**$6,294.18**	**$6,901**	**$7,419.25**	**$8,130**	**$4,010**	**($4,120)**
TOTAL 1100 - REGULAR EDUCATION PRGMS			**$9,222,847.31**	**$10,068,542**	**$9,505,338.12**	**$10,043,703**	**$10,331,822**	**$288,119**
1210 - SPECIAL EDUCATION PRGMS								
DW SPECIAL EDUCATION		**00 - DISTRICT-WIDE**						
1000121000	**110**	**SALARIES**	**$71,176.20**	**$95,500**	**$62,795.81**	**$73,364**	**$73,319**	**($45)**
HOFFMAN, BRENDAN	BEH ANALYST	SALARY NON-UNION	$56,468.90					
POST FROM PERSONNEL BUDGETING			$56,468.90					
EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER			$0.00					
SCHOOL MEETINGS (E.G. IEP, ASSESSMENT, ETC.)			$0.00					
REQUIRED BY THE CBA.			$12,000.00					
STIPENDS FOR STAFF TO ATTEND WEEKEND CPI TRAINING			$0.00					
SALARY AND BENEFTS COSTS)			$4,000.00					
NEW ADMINISTRATIVE POSITION REQUEST FOR SPECIAL			$0.00					
EDUCATION COORDINATOR TO SUPPORT PMS & PHS.			$64,869.00					
ADDITIONAL HOURS FOR TEAM MEETINGS IN THE SUMMER			$0.00					
REURIED BY LAW. FY15 ACTUAL WAS $750.			$850.00					
LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION			($64,869.00)					
1000121000	**113**	**TUTOR SALARIES**	**$0.00**	**$0**	**$0.00**	**$4,000**	**$6,000**	**$2,000**
COST TO TUTOR SPED STUDENTS WHO ARE UNABLE TO ATTEND			$0.00					
SCHOOL.			$6,000.00					
1000121000	**114**	**INSTRUC. ASST. SALARIES**	**$0.00**	**$11,800**	**$3,825.00**	**$28,060**	**$23,108**	**($4,952)**
EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE			$0.00					
OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC.). REQUIRED BY			$0.00					
THE CBA. (BASED ON FY15 ACTUAL EXPENDITURES)			$800.00					
NEW REQUEST FOR ADDITIONAL HOURS FOR PESPA MEMBERS			$0.00					
IN THE MACS & PALS PROGRAMS TO ATTEND PD &			$0.00					
COLLABORATIVE MEETINGS ONCE A MONTH			$2,000.00					
CPI STIPENDS REQUIRED BY THE CBA.			$4,000.00					
PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE CBA.			$0.00					
BUDGET BASED ON FY 15 ACTUAL EXPENDITURES			$3,308.00					
PARA SALARIES REQUIRED FOR EXTRA-CURRICULAR ACTIVITES			$0.00					
WITH STUDENTS REQUIRED BY IEP.			$13,000.00					
1000121000	**211**	**HEALTH INSURANCE**	**($36,120.31)**	**$48,205**	**$16,558.14**	**$43,781**	**$30,673**	**($13,108)**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	$17,753.16					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	$9,004.00					
		GRANT FUNDED STAFF'S HEALTH INSURANCE NOT FUNDED BY	$0.00					
		THE GRANT	$6,088.00					
		NEW POSITION HEALTH	$19,924.80					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($19,924.80)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($1,617.79)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MED GMR ADJ GRANT STAFF	($554.63)					
1000121000	**212**	**DENTAL INSURANCE**	**($1,715.97)**	**$3,520**	**$1,036.13**	**$1,133**	**$1,365**	**$232**
		POST FROM PERSONNEL BUDGETING	$1,219.36					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	$204.00					
		NEW POSITION DENTAL	$1,021.20					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($1,021.20)					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($58.42)					
1000121000	**213**	**LIFE INSURANCE**	**$0.00**	**$384**	**$249.50**	**$0**	**$160**	**$160**
		POST FROM PERSONNEL BUDGETING	$160.46					
		NEW POSITION LIFE	$210.60					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($210.60)					
1000121000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$381**	**$333.16**	**$0**	**$105**	**$105**
		POST FROM PERSONNEL BUDGETING	$105.02					
		NEW POSITION DISABILITY	$159.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($159.00)					
1000121000	**220**	**SOCIAL SECURITY**	**$2,876.13**	**$13,580**	**$4,970.16**	**$7,726**	**$7,654**	**($72)**
		POST FROM PERSONNEL BUDGETING	$4,325.32					
		EXTRA PAYS FICA/MC	$3,328.36					
		NEW POSITION FICA/MC	$4,962.48					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($4,962.48)					
1000121000	**231**	**NON-TEACHER RETIREMENT**	**$0.00**	**$0**	**$33.87**	**$0**	**$0**	**$0**
1000121000	**232**	**TEACHER RETIREMENT**	**$7,703.51**	**$23,280**	**$8,764.64**	**$10,922**	**$12,296**	**$1,374**
		POST FROM PERSONNEL BUDGETING	$8,848.68					
		EXTRA PAYS TEACHER RETIREMENT	$3,447.40					
		NEW POSITION RETIREMENT	$10,164.97					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($10,164.97)					
1000121000	**260**	**WORKERS COMP INSURANCE**	**$458.57**	**$752**	**$301.48**	**$488**	**$456**	**($32)**

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	$253.49					
		EXTRA PAYS WORK COMP	$202.49					
		NEW POSITION WC	$291.20					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($291.20)					
1000121000	**276**	**COURSE REIMBURS NON-UNION**	**$500.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000121000	**320**	**IN-DIST PROF DEVELOPMENT**	**$2,515.00**	**$3,000**	**$591.85**	**$3,000**	**$3,000**	**$0**
		PROFESSIONALS TO COME IN AND SHARE THEIR EXPERTISE WITH	$0.00					
		SPECIAL EDUCATION STAFF.	$3,000.00					
1000121000	**321**	**PROFESSIONAL EDU SERVICES**	**$58,004.45**	**$1,792**	**$1,791.44**	**$70,500**	**$2,000**	**($68,500)**
		COMMUNITY BASED INSTRUCTION FOR UP TO 4 HIGH SCHOOL	$0.00					
		STUDENTS (WORK OPPORTUNITIES, 60.00	$0.00					
		@12H/W=92,000. FOUR STUDENTS WILL REACH 18 YEARS OLD	$0.00					
		AND WILL BE PARTICIPATING IN COMMUNITY BASED ACTIVITIES	$92,000.00					
		PINKERTON REGIONAL VOCATIONAL ACTIVITIES PROGRAM	$0.00					
		(DISTRICT IS PART OF THIS VOCATIONAL PLANNING GROUP	$0.00					
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION PLANNING	$0.00					
		TO OUR PELHAM FAMILIES WHOSE CHILDREN ACCESS	$0.00					
		ADULT SERVICES WHEN THEY REACH THE AGE OF 21.)	$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - DUE TO TRANSITION	$0.00					
		TEACHING POSITION	($92,000.00)					
1000121000	**330**	**PROFESSIONAL SERVICES**	**$129,237.26**	**$55,635**	**$52,798.27**	**$69,147**	**$87,348**	**$18,201**
		STUDENTS REQUIRING SERVICES THAT CANNOT BE	$0.00					
		PROVIDED INTERNALLY SUCH AS LOW INCIDENCE DISABILITIES,	$0.00					
		ORIENTATION AND MOBILITY, AUDIOLOGY, FEEDING/SWALLOWING	$0.00					
		INHOME SUPPORT, TEACHER OF VISION IMPAIRED	$64,347.00					
		CONTRACTED VOCATIONAL EVALUATIONS 4X1500. = 6,000.	$6,000.00					
		DRIVING EVALUATIONS, REQUIRED BY STUDENT IEP=3X1500=	$0.00					
		BUGETED IN LINE WITH ACTUAL NEEDS.	$4,500.00					
		CONTRACTED BCBA - PARENT TRAINING (125. P/H X 3HRS X 36	$0.00					
		WEEKS), ADJUSTED FOR INFLATION	$15,501.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - CONTRACTED VOC EVAL	$0.00					
		DUE TO TRANSITION TEACHER POSITION	($3,000.00)					
1000121000	**332**	**TUTOR SERVICES**	**$7,599.07**	**$22,548**	**$15,831.02**	**$7,728**	**$38,558**	**$30,830**
		SPECIALIZED TUTORING REQUIRED FOR STUDENT'S WITH IEP'S	$0.00					
		WITH RATE INCREASE.	$12,218.00					

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1210 - SPECIAL EDUCATION PRGMS								
		HOME BOUND STUDENTS OR HOSPITAL TUTORING	$6,355.00					
		SPECIALIZED THERAPY REQUIRED FOR SPECIAL EDUCATION	$0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS (OT/PT/SLP)	$11,613.00					
		CHARTER SCHOOL ACADEMIC TUTORING WITH INFLATION	$8,372.00					
		(CHARTER SCHOOL THERAPY/ACADEMICS WERE NOT INCLUDED	$0.00					
		IN 15-16 BUDGET)	$0.00					
1000121000	**335**	**LEGAL SERVICES**	**$28,725.04**	**$22,000**	**$30,198.62**	**$33,316**	**$34,058**	**$742**
		REQUIRED LEGAL SERVICES (WITH RATE INCREASE)	$34,058.00					
1000121000	**421**	**UTILITIES-DISPOSAL**	**$0.00**	**$212**	**$347.00**	**$0**	**$0**	**$0**
1000121000	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$300**	**$100.00**	**$300**	**$300**	**$0**
		REPAIRS IF NEEDED FOR SPECIALIZED EQUIPMENT THAT IS	$0.00					
		OUT OF WARRANTY; REQUIRED IN STUDENT IEPS W/AJUSTMENT	$300.00					
1000121000	**534**	**POSTAGE/GENERAL EXPENSES**	**$81.37**	**$116**	**$111.00**	**$80**	**$120**	**$40**
		POSTAGE AND GENERAL MAILING EXPENSES SUCH AS CERTIFIED	$0.00					
		MAIL TO DOCUMENT RECEIPT OF SERVICES PER IEPS. BUDGET	$0.00					
		REFLECTS ACTUAL FUNDS SPENT IN 2015 WITH RATE INCREASE.	$120.00					
1000121000	**564**	**TUITION TO PRIVATE SCHOOL**	**$729,556.00**	**$970,851**	**$828,213.44**	**$765,014**	**$823,944**	**$58,930**
		ST. ANNES DAY PROJECT INCREASE 305.84X180(HS STUDENT)	$55,051.20					
		VALLEY COLLAB. PROJECTED INCREASE(221.03 P/DX180) HS	$39,785.40					
		VALLEY COLLAB. PROJECTED (316.58 /D X 180 DAYS) HS	$56,984.40					
		W/1:1 AIDE PROJECTED INCREASE (266.18 P/D X 180)	$47,912.40					
		VALLEY COLLAB. PROJECTED > (316.58 P/D X 180) ELEM.	$56,984.40					
		W/1:1 AIDE PROJECTED >(143.33 P/D)X180	$25,799.40					
		VALLEY COLLAB. PROJECTED > (316.58 P/D X 180) ELEM.	$56,984.40					
		MELMARK NE PROJECTED >(477.09 P/D X 237 DAYS) ELEM.	$113,070.33					
		LIGHTHOUSE PROJECTED > (417.30 P/D X 180 DAYS) HS	$75,114.00					
		X SECOND STUDENT (ELEM)	$75,114.00					
		THE PROFESSIONAL CENTER PROJECT INCREASE OF CURRENT P/D	$0.00					
		RATE OF $470.23) (493.74 X 198 DAYS (ELEMENTARY)	$88,873.20					
		RSEC ACADEMY PROJECTED> (238.82 P/D X 180) H.SCHOOL	$42,987.60					
		1 - RSEC STUDENT PROJECTED TO GRADUATE 6-2016	$0.00					
		N. SHORE ACADEMY PROJECTED > (267.03 X 180) HIGH SCHOOL	$48,065.40					
		NEW SEARLES PROJECTD (@33.89 X 180 1/2 DAYS)	$6,100.20					
		CLARK SCHOOL (195.10 X 180 DAYS)	$35,118.00					
1000121000	**569**	**TUITION RESIDENTIAL**	**$117,722.16**	**$72,974**	**$333,688.58**	**$308,954**	**$513,806**	**$204,852**

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1210 - SPECIAL EDUCATION PRGMS								
		JUSTICE RESOURCE INSTITUTE PROJECTED > 583.0	$0.00					
		P/D FOR 303 DAYS) HIGH SCHOOL	$176,649.00					
		MELMARK NE. PROJECTED (1,112.73 P/D X303 DAYS) ELEM.	$337,157.19					
1000121000	**580**	**TRAVEL & MILEAGE**	**$1,275.78**	**$2,679**	**$2,332.25**	**$1,276**	**$2,500**	**$1,224**
		INCREASE TRAVEL AND MILEAGE FOR SPECIAL EDUCATION	$0.00					
		LIASON TO DRIVE TO OUT OF DISTRICT SCHOOLS AS	$0.00					
		REQUIRED BY IEP'S.	$2,500.00					
1000121000	**610**	**SUPPLIES**	**$887.90**	**$384**	**$274.38**	**$902**	**$500**	**($402)**
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS	$0.00					
		STUDENTS' IEPS, WITH INFLATION. PRIMARILY FOR	$0.00					
		OOD STUDENTS.	$500.00					
1000121000	**641**	**TEXTBOOKS - ADDITIONAL**	**$164.86**	**$100**	**$0.00**	**$0**	**$0**	**$0**
1000121000	**643**	**INFORMATION ACCESS FEES**	**$353.99**	**$1,900**	**$30.00**	**$2,750**	**$4,125**	**$1,375**
		COMPUTER TRAINING AND CURRICULUM FOR TEACHERS AND	$0.00					
		IA'S, RE-THINK ABA CURRICULUM PURCHASED FOR 15	$0.00					
		STUDENTS	$4,125.00					
1000121000	**650**	**SOFTWARE**	**$1,052.51**	**$400**	**$48.95**	**$456**	**$400**	**($56)**
		SPECIALIZED SOFTWARE PROGRAMS ACORDING TO STUDENT	$0.00					
		IEPS (MATH, WRITING, READING) WITH RATE INCREASE	$400.00					
1000121000	**734**	**EQUIPMENT-ADDITIONAL**	**$1,590.88**	**$4,884**	**$4,916.57**	**$2,402**	**$5,000**	**$2,598**
		REQUIRD BY STUDENT'S IEP'S, INCREASED TECHNOLOGY	$0.00					
		EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE	$0.00					
		TECHNOLOGY TO MAKE COMPUTERS MORE EASILY ACCESSIBLE	$0.00					
		TO STUDENTS WITH UNIQUE DISABILITIES IN OUT OF	$0.00					
		DISTRICT PLACEMENTS.	$0.00					
		BUDGET INCREASE REFLECTS FY15 EXPENSE	$5,000.00					
1000121000	**738**	**EQUIPMENT-REPLACEMENT**	**$18,999.68**	**$0**	**$0.00**	**$2,000**	**$2,000**	**$0**
		COMMUNICATION DEVICE OR FM SYSTEMS REPLACE OR REPAIR	$0.00					
		ARE FOR OUT OF DISTRICT STUDENTS THAT ARE NOT IN	$0.00					
		WARRANTY, AS REQUIRED IN IEP	$2,000.00					
1000121000	**810**	**DUES AND FEES**	**$22,517.83**	**$21,800**	**$18,985.79**	**$17,798**	**$20,396**	**$2,598**
		GRANITE STATE BILLING, MSB ADMINISTRATIVE COSTS	$18,516.00					
		DUES TO NEW HAMPSHRE ASSOCATION FOR SPECIAL EDUCATION	$0.00					
		ADMINISTRATORS (1 @ 560. X 3)	$1,680.00					

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1210 - SPECIAL EDUCATION PRGMS								
		BCBA DUES	$200.00					
1000121000	**890**	**MISCELLANEOUS**	**$0.00**	**$654**	**$632.10**	**$0**	**$1,450**	**$1,450**
		1 ADULT PROGRAM FEE FOR EXTRA CHAPERONE, 8TH GRADE	$0.00					
		DC TRIP	$950.00					
		CATERING FOR 1 DAY WORKSHOPS - DESIGNING SPECIAL	$0.00					
		EDUCATION (UP TO 20 PEOPLE)	$500.00					
TOTAL DW SPECIAL EDUCATION			**$1,165,161.91**	**$1,379,631**	**$1,389,759.15**	**$1,455,096**	**$1,694,641**	**$239,545**
1210 - SPECIAL EDUCATION PRGMS								
PES SPECIAL EDUCATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011121000	**110**	**SALARIES**	**$463,674.31**	**$443,789**	**$399,606.57**	**$419,314**	**$434,849**	**$15,535**
		COVART, NICOLE — TEA SPED E — SALARY TEACHER	$43,060.00					
		D'AMBROISE, KERRY — TEA SPED E — SALARY TEACHER	$42,460.00					
		HALL, LAUREN — TEA SPED E — SALARY TEACHER	$41,460.00					
		KEARNEY, KIM — TEA SPED E — SALARY TEACHER	$48,460.00					
		LAMOUREUX, KELSEY — TEA PRE-K — SALARY TEACHER	$37,560.00					
		LONGDEN, JODI — TEA PRE-K — SALARY TEACHER	$48,460.00					
		MERRILL, LEE ANN — TEA SPED E — SALARY TEACHER	$45,460.00					
		OLSON, JEAN — SECR SPED E — HOURLY	$20,014.31					
		TOMER, CAROL — TEA EVALUATR — SALARY TEACHER	$51,460.00					
		WEIGLER, BRIAN — TEA SPED E — SALARY TEACHER	$42,460.00					
		POST FROM PERSONNEL BUDGETING	$420,854.31					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$13,995.00					
1011121000	**114**	**INSTRUC. ASST. SALARIES**	**$590,131.81**	**$693,469**	**$544,173.83**	**$603,670**	**$612,460**	**$8,790**
		BARR, MEGAN — IA SPED E — HOURLY PESPA	$17,248.14					
		BASTOS, SANDRA — IA SPED E — HOURLY PESPA	$17,248.14					
		CHASE, KRISTAN — IA SPED E — HOURLY PESPA	$17,911.53					
		CIBULSKI, JOYCE — IA SPED E — HOURLY PESPA	$22,275.89					
		CLOUTIER, CAROL — IA SPED E — HOURLY PESPA	$20,134.66					
		COSTA, CHRISTINE — IA SPED E — HOURLY PESPA	$18,584.93					
		COTE, STEFENIE — IA SPED E — HOURLY PESPA	$19,299.74					
		DAILEY, DONNA — IA SPED E — HOURLY PESPA	$22,886.96					
		EDWARDS, LORI — IA SPED E — HOURLY PESPA	$18,584.93					
		FISHER, JENNIFER — IA SPED E — HOURLY PESPA	$18,584.93					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1210 - SPECIAL EDUCATION PRGMS

FRASER, LAURI	IA SPED E	HOURLY PESPA	$18,584.93
GETTY, DEBRA	IA SPED E	HOURLY PESPA	$20,134.66
GUIMOND, JUDY	IA SPED E	HOURLY PESPA	$21,696.22
HANSEN, VICTORIA	IA SPED E	HOURLY PESPA	$20,134.66
HASKINS, NANCY	IA SPED E	HOURLY PESPA	$18,584.93
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	$22,039.29
HUNT, KIM	IA SPED E	HOURLY PESPA	$17,248.14
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	$16,124.29
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	$19,299.74
KOSIK, TANYA	IA SPED E	HOURLY PESPA	$21,696.22
LARSON, SUZANNE	IA SPED E	HOURLY PESPA	$15,887.69
MAY, PATRICIA	IA SPED E	HOURLY PESPA	$18,584.93
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	$18,584.93
MORAN, NANCY	IA SPED E	HOURLY PESPA	$21,696.22
PEET, LYNN	IA SPED E	HOURLY PESPA	$18,584.93
RATCLIFFE, NICHOLE	IA SPED E	HOURLY PESPA	$18,584.93
ROGERS, LAURA	IA SPED E	HOURLY PESPA	$22,776.39
SAUER, KELLEY	IA SPED E	HOURLY PESPA	$17,248.14
SCANZANI, LOUISE	IA SPED E	HOURLY PESPA	$18,584.93
VACANT POSITION,	IA SPED E	HOURLY PESPA	$16,744.46
ZSOFKA, SUSANNE	IA SPED E	HOURLY PESPA	$20,134.66
POST FROM PERSONNEL BUDGETING			$612,459.60
LEVEL 1 SAU ADJUSTMENT -MOVED IA SPECIAL ED POSITION			$0.00
FROM 1033121000-113, ALREADY INCLUDED ABOVE			$0.00

1011121000	**120**	**DAILY SUBSTITUTE SALARIES**	**$5,135.00**	**$0**	**$15,860.00**	**$0**	**$0**	**$0**
1011121000	**121**	**LONG TERM SUB SALARIES**	**$0.00**	**$0**	**$19,884.91**	**$0**	**$0**	**$0**
1011121000	**211**	**HEALTH INSURANCE**	**$151,004.31**	**$156,508**	**$128,007.66**	**$135,086**	**$123,470**	**($11,615)**
POST FROM PERSONNEL BUDGETING			$136,859.63					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($11,338.55)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($2,051.00)					
1011121000	**212**	**DENTAL INSURANCE**	**$7,971.15**	**$9,122**	**$8,237.97**	**$8,291**	**$8,065**	**($226)**
POST FROM PERSONNEL BUDGETING			$8,469.04					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($403.75)					
1011121000	**213**	**LIFE INSURANCE**	**$17.50**	**$790**	**$896.80**	**$0**	**$715**	**$715**
1011121000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$1,178**	**$1,677.86**	**$0**	**$1,173**	**$1,173**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1011121000	**220**	**SOCIAL SECURITY**	**$79,814.13**	**$86,789**	**$72,532.64**	**$79,176**	**$81,038**	**$1,861**
		POST FROM PERSONNEL BUDGETING	$79,967.17					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,070.62					
1011121000	**231**	**NON-TEACHER RETIREMENT**	**$4,434.35**	**$4,669**	**$4,646.80**	**$4,876**	**$4,950**	**$74**
1011121000	**232**	**TEACHER RETIREMENT**	**$55,212.09**	**$56,576**	**$53,477.40**	**$62,639**	**$65,005**	**$2,365**
		POST FROM PERSONNEL BUDGETING	$62,811.61					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$2,193.02					
1011121000	**260**	**WORKERS COMP INSURANCE**	**$1,547.60**	**$4,960**	**$4,482.42**	**$5,002**	**$4,755**	**($247)**
		POST FROM PERSONNEL BUDGETING	$4,692.43					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$62.82					
1011121000	**610**	**SUPPLIES**	**$2,753.32**	**$4,965**	**$4,613.01**	**$4,086**	**$5,555**	**$1,469**
		CONSUMABLE SUPPLIES: PENS, CLIPS, BINDERS, COPY PAPER,	$0.00					
		ETC.	$5,555.00					
1011121000	**640**	**TEXTBOOKS - REPLACEMENT**	**$441.17**	**$2,436**	**$1,523.52**	**$2,662**	**$330**	**($2,332)**
		INTERACTIVE BOOKS FOR SMALL GROUP INSTRUCTION TO ALIGN	$330.00					
		W/COMMON CORE	$0.00					
1011121000	**650**	**SOFTWARE**	**$740.45**	**$500**	**$5.98**	**$534**	**$402**	**($132)**
		SPECIALIZED SOFTWARE TO USE WITH SCORING PROGRAMS TO	$0.00					
		SUPPORT IEP GOALS	$290.00					
		APPLICATIONS FOR IPADS TO USE IN SPECIAL EDUCATION	$150.00					
		FOR SUPPORT IN SMALL GROUP SETTINGS	$112.00					
1011121000	**733**	**FURNITURE-ADDITIONAL**	**$433.25**	**$0**	**$0.00**	**$427**	**$560**	**$133**
		FURNITURE NEEDED TO SUPPORT NEW PHYSICALLY DISABLED	$0.00					
		STUDENTS: EX. RIFKIN CHAIR, STANDER, ETC.	$560.00					
1011121000	**734**	**EQUIPMENT-ADDITIONAL**	**$6,412.48**	**$4,155**	**$1,931.55**	**$3,313**	**$3,421**	**$108**
		READ/WRITE GOOGLE HEADPHONES - QTY 10@10.98 + S/H	$123.00					
		HEARING DEVICE FOR STUDENT(S) ENTERING PRESCHOOL	$0.00					
		WHO HAVE HEARING IMPAIRMENTS	$2,500.00					
		2 IPADS @ 399.00	$798.00					
1011121000	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$300**	**$0.00**	**$427**	**$1,115**	**$688**
		FM SYSTEM AND IPADS TO REPLACE EXISITNG FM SYSTEM	$1,115.00					
		AND/OR IPAD	$0.00					
TOTAL PES SPECIAL EDUCATION			**$1,369,722.92**	**$1,470,207**	**$1,261,558.92**	**$1,329,504**	**$1,347,863**	**$18,358**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION **12 - PELHAM MEMORIAL SCHOOL**

1012121000	**110**	**SALARIES**	**$186,798.69**	**$190,640**	**$225,038.48**	**$215,688**	**$246,133**	**$30,445**

CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	$49,460.00
GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	$44,460.00
KUGLER, PAMELA	READSP SPED	SALARY TEACHER	$25,517.88
MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	$74,460.00
PAGEL, JOANNE	TEA SPED M	SALARY TEACHER	$44,460.00
POST FROM PERSONNEL BUDGETING			$238,357.88
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$7,775.00

1012121000	**113**	**TUTOR SALARIES**	**$0.00**	**$0**	**$1,120.64**	**$0**	**$0**	**$0**
1012121000	**114**	**INSTRUC. ASST. SALARIES**	**$299,507.89**	**$338,844**	**$317,035.42**	**$368,304**	**$367,260**	**($1,044)**

BARRIOS, SARAH	IA SPED M	HOURLY PESPA	$21,154.77
BERNARD, DEBORAH	IA SPED M	HOURLY PESPA	$16,744.46
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	$20,909.07
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	$21,154.77
COTE, RACHEL	IA SPED M	HOURLY PESPA	$16,498.76
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	$21,154.77
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	$21,154.77
JEAN, KELLY	IA SPED M	HOURLY PESPA	$22,530.69
JEDRASZEK, CAROLYN	IA SPED M	HOURLY PESPA	$16,498.76
KORAVOS, BETH	IA SPED M	HOURLY PESPA	$19,545.44
NYMAN, PATRICIA	IA SPED M	HOURLY PESPA	$22,530.69
ROWELL, ALEXANDRA	IA SPED M	HOURLY PESPA	$16,498.76
SAWYER, MARYANN	IA SPED M	HOURLY PESPA	$22,530.69
SCANLON, IRENE	IA SPED M	HOURLY PESPA	$19,299.74
STOTT-DETWEILER, GAIL	IA SPED M	HOURLY PESPA	$18,157.23
VACANT POSITION,	IA SPED M	HOURLY PESPA	$16,744.46
VAN CUREN, HEIDI	IA SPED M	HOURLY PESPA	$16,498.76
VANTI, LINDA	IA SPED M	HOURLY PESPA	$20,909.07
POST FROM PERSONNEL BUDGETING			$350,515.66
LEVEL 1 SAU ADJUSTMENT -VACANT IA SPED M POSITION			$0.00
MOVED FROM 1033121000-113			$16,744.46

1012121000	**120**	**DAILY SUBSTITUTE SALARIES**	**$3,315.00**	**$0**	**$12,147.13**	**$0**	**$0**	**$0**
1012121000	**121**	**LONG TERM SUB SALARIES**	**$0.00**	**$0**	**$14,495.05**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1012121000	**130**	**OVERTIME SALARIES**	**$1,328.49**	**$0**	**$18.63**	**$0**	**$0**	**$0**
1012121000	**211**	**HEALTH INSURANCE**	**$125,519.91**	**$124,306**	**$115,341.32**	**$117,678**	**$114,525**	**($3,153)**
		POST FROM PERSONNEL BUDGETING	$128,767.47					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($11,694.77)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($2,548.00)					
1012121000	**212**	**DENTAL INSURANCE**	**$5,097.36**	**$7,038**	**$5,630.20**	**$5,630**	**$5,630**	**$0**
		POST FROM PERSONNEL BUDGETING	$5,912.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($281.80)					
1012121000	**213**	**LIFE INSURANCE**	**$0.00**	**$333**	**$417.36**	**$0**	**$342**	**$342**
1012121000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$483**	**$765.24**	**$0**	**$526**	**$526**
1012121000	**220**	**SOCIAL SECURITY**	**$33,928.36**	**$40,507**	**$40,682.67**	**$44,676**	**$46,925**	**$2,248**
		POST FROM PERSONNEL BUDGETING	$45,048.81					
		LEVEL 1 SAU ADJUSTMENT -VACANT IA SPECIAL ED M POSITION	$1,280.95					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$594.79					
1012121000	**232**	**TEACHER RETIREMENT**	**$26,412.45**	**$26,995**	**$28,062.75**	**$30,061**	**$34,570**	**$4,509**
		POST FROM PERSONNEL BUDGETING	$33,352.02					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,218.34					
1012121000	**260**	**WORKERS COMP INSURANCE**	**$780.26**	**$2,315**	**$2,574.54**	**$2,822**	**$2,754**	**($69)**
		POST FROM PERSONNEL BUDGETING	$2,643.44					
		LEVEL 1 SAU ADJUSTMENT -VACANT IA SPECIAL ED M POSITION	$75.17					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$34.90					
1012121000	**610**	**SUPPLIES**	**$815.71**	**$5,634**	**$4,025.95**	**$4,265**	**$2,330**	**($1,935)**
		CONSUMABLE SUPPLIES-3 YR AVG PLU 5%	$1,780.00					
		VOCAB BUILDERS LANGUAGE PROCESSING EXP LANG & VOCAB	$550.00					
1012121000	**640**	**TEXTBOOKS - REPLACEMENT**	**$696.00**	**$5,425**	**$5,425.08**	**$1,235**	**$320**	**($915)**
		TOUCH MATH 1ST GRADE ADDITION/SUBTRACTION	$0.00					
		TOUCH MATH 2ND GRADE ADDITION/SUBTRACTION	$320.00					
1012121000	**643**	**INFORMATION ACCESS FEES**	**$0.00**	**$295**	**$294.95**	**$641**	**$1,459**	**$818**
		COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHIP	$1,300.00					
		READING A-Z, NEWS2YOU, SCIENCE A-Z, ED HELPER	$0.00					
		SUPER TEACHER, ENCHANTED LEARNIN (2 YEAR SUBSCRIPTION)	$159.00					
1012121000	**644**	**PUBLICATIONS**	**$119.90**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012121000	**650**	**SOFTWARE**	**$359.20**	**$40**	**$19.99**	**$500**	**$0**	**($500)**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1012121000	**733**	**FURNITURE-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$741**	**$385**	**($356)**
GAIAM CLASSIC BALANCE BALL CHAIR			$385.00					
1012121000	**734**	**EQUIPMENT-ADDITIONAL**	**$1,836.07**	**$299**	**$299.00**	**$1,300**	**$0**	**($1,300)**
1012121000	**890**	**MISCELLANEOUS**	**$0.00**	**$249**	**$249.43**	**$0**	**$0**	**$0**
TOTAL PMS SPECIAL EDUCATION			**$686,515.29**	**$743,403**	**$773,643.83**	**$793,542**	**$823,158**	**$29,616**
1210 - SPECIAL EDUCATION PRGMS								
PHS SPECIAL EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033121000	**110**	**SALARIES**	**$238,234.16**	**$208,240**	**$254,495.76**	**$256,979**	**$311,863**	**$54,883**
ELDRIDGE, CAROL	TEA SPED H	SALARY TEACHER	$49,460.00					
FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	$51,760.00					
LYON, SANDRA	TEA SPED H	SALARY TEACHER	$52,760.00					
MORSE, VALERIE		ADDT'L DAYS PER CONTRACT	$2,079.36					
SCAER, STEPHEN	TEA SPED H	SALARY TEACHER	$59,460.00					
TARALLO, SARA	GUID SPED	SALARY TEACHER	$46,460.00					
POST FROM PERSONNEL BUDGETING			$261,979.36					
NEW POSITION REQUEST FOR TRANSITION TEACHER TO HELP			$0.00					
18 TO 21 YEAR OLD STUDENTS TRANSITION FROM PHS TO THE			$0.00					
WORKPLACE OR OTHER APPROPRIATE SETTING			$41,960.00					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$7,923.30					
1033121000	**113**	**TUTOR SALARIES**	**$0.00**	**$0**	**$2,203.95**	**$37,159**	**$0**	**($37,159)**
NOTE: REASSIGN BEHAVIOR TUTOR BACK TO TWO IA SPECIAL			$0.00					
EDUCATION POSITIONS, 1 AT PMS 1012121000-114, AND			$0.00					
SECOND AT PES 1011121000-114			$0.00					
1033121000	**114**	**INSTRUC. ASST. SALARIES**	**$325,346.33**	**$390,441**	**$356,812.59**	**$358,906**	**$356,964**	**($1,942)**
BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	$19,299.74					
CATE, PHYLLIS	IA SPED H	HOURLY PESPA	$23,132.66					
CREELEY, STACY	IA SPED H	HOURLY PESPA	$18,157.23					
DENN, EMILIANNE	IA SPED H	HOURLY PESPA	$18,157.23					
ENRIGHT, SHARON	IA SPED H	HOURLY PESPA	$19,545.44					
HARB, MARY	IA SPED H	HOURLY PESPA	$17,911.53					
HOULE, REGINA	IA SPED H	HOURLY PESPA	$19,545.44					
HURLEY, THOMAS	IA SPED H	HOURLY PESPA	$18,157.23					
IVAS, AMY	IA SPED H	HOURLY PESPA	$22,530.69					

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1210 - SPECIAL EDUCATION PRGMS								
LAWSON, ESTHER	IA SPED H	HOURLY PESPA	$7,332.78					
LOWELL, DEBORAH	IA SPED H	HOURLY PESPA	$19,545.44					
MANNERS, CATHERINE	IA SPED H	HOURLY PESPA	$22,530.69					
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	$22,776.39					
MORSE, MIRANDA	IA SPED H	HOURLY PESPA	$16,498.76					
NELSON, SARAH	IA SPED H	HOURLY PESPA	$18,157.23					
NICHOLAOU, TAYLOR	IA SPED H	HOURLY PESPA	$16,498.76					
PRUDHOMME, ANN	IA SPED H	HOURLY PESPA	$22,530.69					
STONE, KATHLYN	IA SPED H	HOURLY PESPA	$17,911.53					
VACANT POSITION,	IA SPED H	HOURLY PESPA	$16,744.46					
1033121000	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$910.00**	**$0**	**$0**	**$0**
1033121000	**121**	**LONG TERM SUB SALARIES**	**$1,024.38**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033121000	**211**	**HEALTH INSURANCE**	**$107,886.13**	**$103,557**	**$83,737.66**	**$86,542**	**$99,255**	**$12,713**
POST FROM PERSONNEL BUDGETING			$92,009.23					
NEW POSITION HEALTH INS			$18,375.20					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($8,111.25)					
LEVEL 3 SCHOOL BOARD REDUCTION -MED GMR ADJ NEW POS			($1,674.47)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($1,344.00)					
1033121000	**212**	**DENTAL INSURANCE**	**$3,165.88**	**$3,819**	**$3,466.35**	**$3,466**	**$5,023**	**$1,556**
POST FROM PERSONNEL BUDGETING			$4,457.00					
NEW POSITION DENTAL			$817.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($212.41)					
LEVEL 3 SCHOOL BOARD REDUCTION -MED GMR ADJ NEW POS			($38.92)					
1033121000	**213**	**LIFE INSURANCE**	**$0.00**	**$367**	**$554.40**	**$0**	**$489**	**$489**
POST FROM PERSONNEL BUDGETING			$421.44					
NEW POSITION LIFE			$68.04					
1033121000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$528**	**$1,018.32**	**$0**	**$812**	**$812**
POST FROM PERSONNEL BUDGETING			$689.04					
NEW POSITION DISABILITY			$123.12					
1033121000	**220**	**SOCIAL SECURITY**	**$41,203.30**	**$45,801**	**$45,353.53**	**$50,189**	**$51,397**	**$1,208**
POST FROM PERSONNEL BUDGETING			$47,581.37					
NEW POSITION FICA/MC			$3,209.94					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$606.13					
1033121000	**231**	**NON-TEACHER RETIREMENT**	**$0.00**	**$0**	**$3,867.35**	**$4,151**	**$0**	**($4,151)**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	**232**	**TEACHER RETIREMENT**	**$33,213.07**	**$29,487**	**$35,627.97**	**$40,269**	**$48,869**	**$8,600**
		POST FROM PERSONNEL BUDGETING	$41,052.16					
		NEW POSITION TEACHER RETIREMENT	$6,575.13					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,241.60					
1033121000	**260**	**WORKERS COMP INSURANCE**	**$777.96**	**$2,601**	**$2,789.13**	**$3,171**	**$3,016**	**($155)**
		POST FROM PERSONNEL BUDGETING	$2,791.91					
		NEW POSITION WC	$188.36					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$35.57					
1033121000	**610**	**SUPPLIES**	**$1,079.42**	**$1,948**	**$1,948.23**	**$699**	**$4,650**	**$3,951**
		Intructional Materials - reading/writing	$0.00					
		Consumables - for all SpEd courses taught	$0.00					
		Instructional Supplies - math	$0.00					
		Instructional Supplies - misc. (proj.,org.,pres.)	$0.00					
		Instructional Supplies - counseling	$4,650.00					
1033121000	**640**	**TEXTBOOKS - REPLACEMENT**	**$709.36**	**$0**	**$0.00**	**$700**	**$2,400**	**$1,700**
		Tradebooks & supplemental text books/kits	$0.00					
		for all subjects	$2,400.00					
1033121000	**644**	**PUBLICATIONS**	**$414.18**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033121000	**650**	**SOFTWARE**	**$177.45**	**$53**	**$52.96**	**$200**	**$600**	**$400**
		Ass't. Technology - software and apps	$0.00					
		(News2You, exec. Fx., communic….)	$600.00					
1033121000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$1,201**	**$1,181.48**	**$500**	**$1,200**	**$700**
		Ass't. Technology - hardware	$0.00					
		Ass't Technology replacements/upgrades	$0.00					
		(replacing VI equip. & non-working laptops)	$1,200.00					
TOTAL PHS SPECIAL EDUCATION			**$753,231.62**	**$788,043**	**$794,019.68**	**$842,931**	**$886,538**	**$43,607**
TOTAL 1210 - SPECIAL EDUCATION PRGMS			**$3,974,631.74**	**$4,381,284**	**$4,218,981.58**	**$4,421,073**	**$4,752,200**	**$331,127**
1260 - BILINGUAL PROGRAMS								
DW BILINGUAL PROGRAMS		**00 - DISTRICT-WIDE**						
1000126000	**110**	**SALARIES**	**$26,888.27**	**$0**	**$200.21**	**$89,291**	**$57,015**	**($32,276)**
		GOLDSACK, SARAH / TEA ESOL / SALARY TEACHER	$55,460.00					

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1260 - BILINGUAL PROGRAMS								
		POST FROM PERSONNEL BUDGETING	$55,460.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,555.00					
1000126000	**113**	**TUTOR SALARIES**	**$25,565.09**	**$72,355**	**$39,069.70**	**$1**	**$0**	**($1)**
1000126000	**114**	**INSTRUC. ASST. SALARIES**	**$20,141.85**	**$0**	**$6,455.86**	**$0**	**$12,403**	**$12,403**
		LEVEL 1 SAU ADJUSTMENT -IA ESOL 5.0 POSITION -	$0.00					
		PREVIOUSLY BUDGETED IN 110	$12,403.30					
1000126000	**211**	**HEALTH INSURANCE**	**$5,523.20**	**$0**	**$0.00**	**$0**	**$21,909**	**$21,909**
		POST FROM PERSONNEL BUDGETING	$24,806.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($2,260.55)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($637.00)					
1000126000	**212**	**DENTAL INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$1,408**	**$1,408**
		POST FROM PERSONNEL BUDGETING	$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($70.45)					
1000126000	**213**	**LIFE INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$89**	**$89**
1000126000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$147**	**$147**
1000126000	**220**	**SOCIAL SECURITY**	**$5,297.92**	**$5,536**	**$3,498.02**	**$5,645**	**$5,311**	**($334)**
		POST FROM PERSONNEL BUDGETING	$4,243.15					
		LEVEL 1 SAU ADJUSTMENT: IA ESOL 5.0 POSITION	$948.85					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$118.96					
1000126000	**232**	**TEACHER RETIREMENT**	**$0.00**	**$0**	**$0.00**	**$0**	**$8,934**	**$8,934**
		POST FROM PERSONNEL BUDGETING	$8,690.58					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$243.67					
1000126000	**260**	**WORKERS COMP INSURANCE**	**$104.73**	**$317**	**$206.54**	**$357**	**$312**	**($45)**
		POST FROM PERSONNEL BUDGETING	$248.96					
		LEVEL 1 SAU ADJUSTMENT: IA ESOL 5.0 POSITION	$55.68					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$6.98					
1000126000	**321**	**PROFESSIONAL EDU SERVICES**	**$167.46**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000126000	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$297**	**$297.00**	**$0**	**$0**	**$0**
1000126000	**580**	**TRAVEL & MILEAGE**	**$0.00**	**$20**	**$0.00**	**$500**	**$500**	**$0**
		TRAVEL RELATED TO JOB RESPONSIBILITIES	$500.00					
1000126000	**610**	**SUPPLIES**	**$0.00**	**$113**	**$98.79**	**$534**	**$547**	**$12**
		MATERIALS FOR THE ESOL PROGRAM	$546.73					
1000126000	**640**	**TEXTBOOKS - REPLACEMENT**	**$0.00**	**$100**	**$0.00**	**$250**	**$255**	**$5**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
		NEWCOMER BOOKS	$255.00					
TOTAL DW BILINGUAL PROGRAMS			**$83,688.52**	**$78,738**	**$49,826.12**	**$96,578**	**$108,829**	**$12,251**
TOTAL 1260 - BILINGUAL PROGRAMS			**$83,688.52**	**$78,738**	**$49,826.12**	**$96,578**	**$108,829**	**$12,251**
1280 - EXTENDED SCHOOL YEAR								
DW EXTENDED SCHOOL YEAR		**00 - DISTRICT-WIDE**						
1000128000	**110**	**SALARIES**	**$0.00**	**$47,600**	**$63,155.90**	**$64,567**	**$63,156**	**($1,411)**
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY15	$0.00					
		ACTUAL EXPENDITURES.	$63,156.00					
1000128000	**114**	**INSTRUC. ASST. SALARIES**	**$390.81**	**$64,400**	**$35,614.72**	**$37,731**	**$35,615**	**($2,116)**
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY15	$0.00					
		ACTUAL EXPENDITURES.	$35,615.00					
1000128000	**220**	**SOCIAL SECURITY**	**$29.94**	**$8,569**	**$7,555.26**	**$7,826**	**$7,556**	**($270)**
		ESY FICA/MC	$7,555.98					
1000128000	**232**	**TEACHER RETIREMENT**	**$0.00**	**$6,741**	**$6,215.51**	**$10,118**	**$9,897**	**($221)**
		ESY NHRS	$9,896.55					
1000128000	**260**	**WORKERS COMP INSURANCE**	**$1.36**	**$492**	**$446.23**	**$494**	**$443**	**($51)**
		ESY WORK COPMP	$443.38					
1000128000	**332**	**TUTOR SERVICES**	**$0.00**	**$0**	**$0.00**	**$0**	**$2,500**	**$2,500**
		SPECIALIZED TUTORING REQUIRED FOR STUDENT'S WITH IEP'S	$2,500.00					
1000128000	**564**	**TUITION TO PRIVATE SCHOOL**	**$0.00**	**$240**	**$160.00**	**$0**	**$77,577**	**$77,577**
		VALLEY COLLABORATIVE - HS STUDENT(316.58 X30 DAYS)	$9,497.40					
		1:1 AIDE (266.18 X 30)	$7,985.40					
		VALLEY COLLABORATIVE - ELEM. (316.50X36 DAYS)	$9,497.40					
		1:1 AIDE	$4,299.90					
		2ND VALLEY COLLABORATIVE - ELEM(316.50X30DAYS)	$9,497.40					
		CAMP PAUL ($ NEED PER DAY)	$5,795.15					
		ST. ANNE'S SCHOOL-HS (305.84 X 30)	$0.00					
		CLARK SCHOOL - ELEM (195.10 X 30)	$0.00					
		PROFESSIONAL CENTER - ELEM (493.74 X 30)	$14,812.20					

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1280 - EXTENDED SCHOOL YEAR								
		NORTH SHORE ACADEMY - HS (267.03 X 30)	$8,010.90					
		NEW SEARLES PRE SCHOOL (33.89 X 30)	$1,016.70					
		RSEC ACADEMY - HS (238.81 X 30)	$7,164.30					
		(THIS ACCOUNT WAS BUDGETED IN 1000128028-569 TUITION	$0.00					
		RESIDENTIAL FOR 2015-16 SCHOOL YEAR)	$0.00					
1000128000	**569**	**TUITION RESIDENTIAL**	**$0.00**	**$0**	**$0.00**	**$91,956**	**$105,135**	**$13,179**
		JUSTICE RESOURCE INSTITUTE PROJECTED > 583.0	$0.00					
		P/D FOR 62 DAYS) HIGH SCHOOL	$36,146.00					
		MELMARK NE. PROJECTED (1,112.73 P/D X 62 DAYS) ELEM.	$0.00					
		(PREVIOUSLY BUDGETED 1000128028-569)	$68,989.26					
1000128000	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$1,380**	**$1,200**	**($180)**
		CONSUMABLE SUPPLIES PRESCHOOL ESY PROGRAM	$200.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAMS	$0.00					
		($100. X 3 PROGRAMS, SPECIALIZED INSTRUCTION READING,	$0.00					
		MATH AND SOCIAL SKILLS	$300.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES AT	$0.00					
		$50.00 A WEEK FOR 5 WEEKS, MACS AND HS PROGRAM	$500.00					
		FIELD TRIPS TO SUPPORT FUNCTIONAL SKILLS ACQUISITION	$0.00					
		PER IEP'S FOR MACS AND HS 2 FIELD TRIPS PER CLASS AT	$0.00					
		50.00 PER TRIP	$200.00					
1000128000	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**$0.00**	**$120**	**$0**	**($120)**
		SUPPLIES NEEDED FOR ESY PROGRAM TO SUPPORT STUDENT	$0.00					
		SKILL ACQUISITION	$150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($149.99)					
TOTAL DW EXTENDED SCHOOL YEAR			**$422.11**	**$128,042**	**$113,147.62**	**$214,192**	**$303,079**	**$88,886**
DW EXTENDED YEAR		**00 - DISTRICT-WIDE**						
1000128028	**110**	**SALARIES**	**$112,649.88**	**$0**	**$1,457.50**	**$0**	**$0**	**$0**
1000128028	**114**	**INSTRUC. ASST. SALARIES**	**$0.00**	**$0**	**$2,397.20**	**$0**	**$0**	**$0**
1000128028	**220**	**SOCIAL SECURITY**	**$8,550.65**	**$0**	**$294.89**	**$0**	**$0**	**$0**
1000128028	**232**	**TEACHER RETIREMENT**	**$9,254.40**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000128028	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$0**	**$17.41**	**$0**	**$0**	**$0**
1000128028	**569**	**TUITION RESIDENTIAL**	**$0.00**	**$41,324**	**$41,324.31**	**$0**	**$0**	**$0**
1000128028	**610**	**SUPPLIES**	**$100.16**	**$0**	**$0.00**	**$0**	**$0**	**$0**

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1280 - EXTENDED SCHOOL YEAR								
TOTAL DW EXTENDED YEAR			**$130,555.09**	**$41,324**	**$45,491.31**	**$0**	**$0**	**$0**
TOTAL 1280 - EXTENDED SCHOOL YEAR			**$130,977.20**	**$169,366**	**$158,638.93**	**$214,192**	**$303,079**	**$88,886**
1301 - VOCATIONAL EDUCATION PRGM								
PHS VOCATIONAL EDUCATION		**33 - PELHAM HIGH SCHOOL**						
1033130100	**561**	**TUITION TO OTHER LEAS**	**$68,147.17**	**$66,233**	**$69,732.56**	**$121,812**	**$100,000**	**($21,812)**
TOTAL PHS VOCATIONAL EDUCATION			**$68,147.17**	**$66,233**	**$69,732.56**	**$121,812**	**$100,000**	**($21,812)**
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			**$68,147.17**	**$66,233**	**$69,732.56**	**$121,812**	**$100,000**	**($21,812)**
1410 - CO-CURRICULAR ACTIVITIES								
DW CO-CURRICULAR		**00 - DISTRICT-WIDE**						
1000141000	**110**	**SALARIES**	**$343.75**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000141000	**220**	**SOCIAL SECURITY**	**$23.51**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000141000	**232**	**TEACHER RETIREMENT**	**$48.67**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL DW CO-CURRICULAR			**$415.93**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1410 - CO-CURRICULAR ACTIVITIES								
PES CO-CURRICULAR		**11 - PELHAM ELEMENTARY SCHOOL**						
1011141000	**110**	**SALARIES**	**$13,085.85**	**$15,545**	**$14,013.00**	**$15,545**	**$18,780**	**$3,235**

D'AVANZO, BRIANA	COMPUTER E	COMPUTER CLUB ADVISOR	$600.00
D'AVANZO, BRIANA	MATH CLUB E	MATH CLUB ADVISOR	$932.00
DAVIS, KRISTEN	DRAMA E	DRAMA CLUB ADVISOR	$600.00
GREENWOOD, DARLENE	LITERACY C E	LITERACY CIRCLE CLUB ADV	$932.00
JOHANSEN, AMY	INT JUMPR E	INTRAMURAL JUMP ROPE	$1,066.00
LISTON, KATHRYN	POETRY CL E	POETRY CLUB ADVISOR	$517.50
MASIELLO, KELLY	INT SOCCER E	INTRAMURAL SOCCER	$1,035.00
MASIELLO, KELLY	KIDS CARE E	KIDS CARE CLUB ADVISOR	$600.00
MERRILL, LEE ANN	ART CLUB E	ART CLUB ADVISOR	$665.00
MERRILL, LEE ANN	HOMEWORK E	HOMEWORK CLUB ADVISOR	$1,035.00
MERRILL, LEE ANN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	$517.50

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1410 - CO-CURRICULAR ACTIVITIES

MOLLOY, SUSAN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	$517.50
OLIVER, LISA	BANKING E	BANKING ADVISOR	$880.00
OLIVER, LISA	NEWSLETTER E	NEWSLETTER ADVISOR	$880.00
PERICH, KATHLEEN	MATH CLUB E	MATH CLUB ADVISOR	$932.00
QUEENAN, NANCY	LITERACY C E	LITERACY CIRCLE CLUB ADV	$932.00
VACANT POSITION,	STUDENT C E	STUDENT GOVT. ADVISOR	$600.00
WEIGLER, ERIN	CHORUS E	CHORUS DIRECTOR	$720.00
WEIGLER, ERIN	RECORDER E	RECORDER CLUB ADVISOR	$1,066.00
ZUBE, PATRICIA	POETRY CL E	POETRY CLUB ADVISOR	$517.50
POST FROM PERSONNEL BUDGETING			$15,545.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$3,235.00

1011141000	**220**	**SOCIAL SECURITY**	**$993.16**	**$1,190**	**$1,061.64**	**$1,189**	**$1,437**	**$247**
POST FROM PERSONNEL BUDGETING			$1,189.17					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$247.48					
1011141000	**232**	**TEACHER RETIREMENT**	**$1,550.61**	**$2,202**	**$1,585.27**	**$2,075**	**$2,582**	**$506**
POST FROM PERSONNEL BUDGETING			$2,075.00					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$506.92					
1011141000	**260**	**WORKERS COMP INSURANCE**	**$12.30**	**$69**	**$63.34**	**$75**	**$84**	**$9**
POST FROM PERSONNEL BUDGETING			$69.76					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$14.52					
TOTAL PES CO-CURRICULAR			**$15,641.92**	**$19,005**	**$16,723.25**	**$18,885**	**$22,883**	**$3,998**

1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR **12 - PELHAM MEMORIAL SCHOOL**

1012141000	**110**	**SALARIES**	**$24,967.75**	**$36,669**	**$24,659.00**	**$24,659**	**$24,674**	**$15**
CORREA, KEVIN		HIKING CL M	HIKING CLUB ADVISOR	$1,035.00				
CORREA, KEVIN		YEARBOOK M	YEARBOOK CLUB ADVISOR	$1,035.00				
COUTU, RANDY		ART CLUB M	ART CLUB ADVISOR	$1,035.00				
DONOHUE, BEATRICE		SCIENCE CL M	SCIENCE CLUB ADVISOR	$1,035.00				
DURKIN, PAMELA		HOMEWORK M	HOMEWORK CLUB ADVISOR	$517.50				
DURKIN, PAMELA		LITERACY C M	LITERACY CIRCLE CLUB ADV	$517.50				
ERNST, CATHLEEN		INT VOLLYB M	INTRAMURAL VOLLEYBALL	$248.40				
GARIEPY, CAROL		LITERACY C M	LITERACY CIRCLE CLUB ADV	$517.50				
LAMONTAGNE,		DRAMA M	DRAMA CLUB ADVISOR	$2,381.00				

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1410 - CO-CURRICULAR ACTIVITIES

PATRICIA			
LAMONTAGNE, PATRICIA	NEWSPAPER M	NEWSPAPER CLUB ADVISOR	$1,035.00
LAMONTAGNE, PATRICIA	STUDENT C M	STUDENT COUNCIL	$2,070.00
LANE, MATTHEW	STUDENT C M	STUDENT COUNCIL	$2,070.00
LANOUETTE, KATHRYN	CHORUS M	CHORUS DIRECTOR	$1,035.00
MADDEN, DOROTHY	HOMEWORK M	HOMEWORK CLUB ADVISOR	$517.50
NYMAN, PATRICIA	INT VOLLYB M	INTRAMURAL VOLLEYBALL	$993.60
PALMIERI, JAMES	CHESS M	CHESS CLUB ADVISOR	$1,035.00
PALMIERI, JAMES	MATH CLUB M	MATH CLUB ADVISOR	$1,035.00
REILLS, JESSICA	NJHS M	HONOR SOCIETY	$1,242.00
SAUNDERS, ELISA	BAND DIR M	BAND DIRECTOR	$1,035.00
SAUNDERS, ELISA	CHAMBER -M	CHAMBER ENSEMBLE DIRECTOR	$1,164.00
SAUNDERS, ELISA	JAZZ BAND M	JAZZ BAND DIRECTOR	$1,035.00
STILPHEN, PATRICIA	HIKING CL M	HIKING CLUB ADVISOR	$1,035.00
TESSIER, KELLY	MATH CLUB M	MATH CLUB ADVISOR	$1,035.00
POST FROM PERSONNEL BUDGETING			$24,659.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$15.00

1012141000	**220**	**SOCIAL SECURITY**	**$1,858.18**	**$2,807**	**$1,849.22**	**$1,886**	**$1,888**	**$1**
POST FROM PERSONNEL BUDGETING			$1,886.45					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$1.15					
1012141000	**232**	**TEACHER RETIREMENT**	**$3,196.03**	**$5,193**	**$3,315.88**	**$3,669**	**$3,510**	**($160)**
POST FROM PERSONNEL BUDGETING			$3,507.20					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$2.35					
1012141000	**260**	**WORKERS COMP INSURANCE**	**$47.77**	**$162**	**$111.49**	**$119**	**$111**	**($8)**
POST FROM PERSONNEL BUDGETING			$110.74					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$0.07					
1012141000	**330**	**PROFESSIONAL SERVICES**	**$3,000.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012141000	**610**	**SUPPLIES**	**$0.00**	**$121**	**$0.00**	**$123**	**$0**	**($123)**
TOTAL PMS CO-CURRICULAR			**$33,069.73**	**$44,951**	**$29,935.59**	**$30,457**	**$30,182**	**($275)**

1410 - CO-CURRICULAR ACTIVITIES

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR **33 - PELHAM HIGH SCHOOL**

1033141000	**110**	**SALARIES**	**$41,490.50**	**$51,776**	**$51,041.00**	**$54,329**	**$55,350**	**$1,021**

BAILLY-BURTON, PAULA	ACADMC DEC H	ACADEMIC DECATHLON ADVISO	$1,035.00
BAILLY-BURTON, PAULA	GRANITE ST H	GRANITE STATE CH. ADV.	$1,035.00
BLACK, DONALD	DRAMA TECH H	DRAMA TECH DIRECTOR	$2,070.00
BOURQUE, AMY	YEARBOOK H	YEARBOOK CLUB ADVISOR	$2,719.00
CAIRA, SARA-JEAN	PEER OUTR H	PEER OUTREACH ADVISOR	$403.00
CHEW, MICHAEL	NHS PHS	HONOR SOCIETY	$1,242.00
CLARK, RYAN	ADV JUNIOR H	JUNIOR CLASS ADVISOR	$1,139.00
DAVITT, AMANDA	ENG NHS PHS	HONOR SOCIETY	$621.00
DENN, EMILIANNE	STU GOVNT H	STUDENT GOVT. ADVISOR	$517.50
DORVAL, WENDY	FBLA H	FBLA ADVISOR	$1,035.00
FERRIN, NANCY	MATH CLUB H	MATH CLUB ADVISOR	$1,035.00
GILCREAST, DAVID	NHS ASST PHS	HONOR SOCIETY	$150.00
GILCREAST, DAVID	STU GOVNT H	STUDENT GOVT. ADVISOR	$2,070.00
GUANCI, TIMOTHY	ROBOTICS H	ROBOTICS CLUB ADVISOR	$2,500.00
HARNEY, JOSEPH	ADV FRESH H	FRESHMAN CLASS ADVISOR	$767.00
HARNEY, JOSEPH	SCIENCE CL H	SCIENCE CLUB ADVISOR	$1,035.00
ISAAC, NANCY	FRENCH HS H	HONOR SOCIETY	$1,242.00
KILGOUR, DANIEL	CHESS H	CHESS CLUB ADVISOR	$1,190.00
KRESS, TODD	ADV SOPH H	SOPHOMORE CLASS ADVISOR	$767.00
LAGASSE, HEATHER	ADV SOPH H	SOPHOMORE CLASS ADVISOR	$767.00
LALIBERTE, ALLISON	SPANISH HS H	HONOR SOCIETY	$1,242.00
MILLER, CATHLEEN	DRAMA H	DRAMA CLUB ADVISOR	$3,623.00
MILLER, CATHLEEN	SPIRIT WK H	SPIRIT WEEK DIRECTOR	$507.00
MORSE, VALERIE	ADV SENIOR H	SENIOR CLASS ADVISOR	$1,474.00
MUNDY, JOSEPH	ADV SENIOR H	SENIOR CLASS ADVISOR	$1,474.00
MUNDY, JOSEPH	BAND DIR H	BAND DIRECTOR	$3,105.00
MUNDY, JOSEPH	JAZZ BAND H	JAZZ BAND DIRECTOR	$1,035.00
MUNDY, JOSEPH	PERCUSSION H	PERCUSSION ENSEMBLE DIR	$1,035.00
NELSON, SARAH	CR WRITING H	CREATIVE WRITING CLUB ADV	$517.50
NIEMASZYK, DAVID	SCIENCE CL H	SCIENCE CLUB ADVISOR	$1,035.00
NUGENT, JENNIFER	CR WRITING H	CREATIVE WRITING CLUB ADV	$517.50
REGAN, MATTHEW	ADV JUNIOR H	JUNIOR CLASS ADVISOR	$1,139.00

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1410 - CO-CURRICULAR ACTIVITIES

SAWYER, DEBRA	MATH CLUB H	MATH CLUB ADVISOR	$1,035.00
SAWYER, DEBRA	ROBOTICS H	ROBOTICS CLUB ADVISOR	$2,500.00
SPOONER, SHARON	PEER OUTR H	PEER OUTREACH ADVISOR	$403.00
SQUIRES, MONICA	ADV FRESH H	FRESHMAN CLASS ADVISOR	$767.00
SULLIVAN, KRISTEN	ENG NHS PHS	HONOR SOCIETY	$621.00
VACANT POSITION,	ART CLUB H	ART CLUB ADVISOR	$1,035.00
VACANT POSITION,	DEBATE CL H	DEBATE CLUB ADVISOR	$507.00
VACANT POSITION,	FASHN SHOW H	FASHION SHOW DIRECTOR	$518.00
VACANT POSITION,	MOCK TRIAL H	MOCK TRIAL ADVISOR	$1,035.00
VACANT POSITION,	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	$917.00
VACANT POSITION,	NHS ASST PHS	HONOR SOCIETY	$150.00
VACANT POSITION,	SNOWBRD CL H	SNOWBOARD CLUB ADVISOR	$1,553.00
VACANT POSITION,	TECH NHS H	HONOR SOCIETY	$1,242.00
WAGNER, JEANNA	STU GOVNT H	STUDENT GOVT. ADVISOR	$1,552.50
ZEMETRES, ELIZABETH	NHS ASST PHS	HONOR SOCIETY	$150.00
POST FROM PERSONNEL BUDGETING			$54,329.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$1,021.00

1033141000	**211**	**HEALTH INSURANCE**	**($1,455.50)**	**$0**	**$127.05**	**$0**	**$0**	**$0**
1033141000	**212**	**DENTAL INSURANCE**	**($323.99)**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033141000	**220**	**SOCIAL SECURITY**	**$3,067.32**	**$3,962**	**$3,881.69**	**$4,132**	**$4,234**	**$102**
POST FROM PERSONNEL BUDGETING			$4,156.21					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$78.11					
1033141000	**231**	**NON-TEACHER RETIREMENT**	**($240.54)**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033141000	**232**	**TEACHER RETIREMENT**	**$5,706.52**	**$7,332**	**$6,912.35**	**$7,703**	**$7,916**	**$213**
POST FROM PERSONNEL BUDGETING			$7,755.84					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$159.99					
1033141000	**260**	**WORKERS COMP INSURANCE**	**$72.46**	**$223**	**$230.69**	**$261**	**$248**	**($12)**
POST FROM PERSONNEL BUDGETING			$243.92					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$4.58					
1033141000	**580**	**TRAVEL & MILEAGE**	**$725.00**	**$0**	**$0.00**	**$0**	**$2,000**	**$2,000**
Co-Curricular Travel & Mileage			$2,000.00					
1033141000	**610**	**SUPPLIES**	**$899.48**	**$2,950**	**$2,786.02**	**$1,000**	**$3,000**	**$2,000**
Drama Supplies - Scripts, Costumes, Supplies			$3,000.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES								
1033141000	**738**	**EQUIPMENT-REPLACEMENT**	**($69.13)**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033141000	**810**	**DUES AND FEES**	**$810.00**	**$600**	**$600.00**	**$1,500**	**$2,700**	**$1,200**
Dues & Entry Fees Required to Participate:			$0.00					
Student Government, National Honor Society,			$0.00					
NH Music Educators Assoc., All-State Festivals,			$0.00					
Miscellaneous Competition Fees			$2,700.00					
1033141000	**890**	**MISCELLANEOUS**	**($750.00)**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PHS CO-CURRICULAR			**$49,932.12**	**$66,842**	**$65,578.80**	**$68,926**	**$75,449**	**$6,523**
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			**$99,059.70**	**$130,798**	**$112,237.64**	**$118,267**	**$128,513**	**$10,246**
1420 - ATHLETIC ACTIVITIES								
PMS ATHLETICS		**12 - PELHAM MEMORIAL SCHOOL**						
1012142000	**110**	**SALARIES**	**$24,700.00**	**$22,630**	**$29,805.00**	**$28,805**	**$32,110**	**$3,305**
CARTIER, KATHLEEN	CCOUNTRY MA	COACH FALL	$500.00					
DONOHUE, BEATRICE	TRACK MA	COACH SPRING	$500.00					
GROVER, JENNIFER	FIELD HK M	COACH FALL	$1,035.00					
KAVARNOS, JAMES	SOCCER MG	COACH FALL	$2,070.00					
LANE, MATTHEW	SOCCER MB	COACH FALL	$2,070.00					
MILLER, MATTHEW	BSKTBALL MG	COACH WINTER	$2,070.00					
MORIN, JOSEPH	BSKTBALL MB	COACH WINTER	$2,070.00					
O'CONNOR, KELLY	ATHLTC DIR M	ATHLETIC DIRECTOR	$4,000.00					
O'CONNOR, KELLY	SOFTBALL M	COACH SPRING	$2,070.00					
PALMIERI, JAMES	GOLF M	COACH SPRING	$2,070.00					
REILLS, JESSICA	CCOUNTRY M	COACH FALL	$2,070.00					
REILLS, JESSICA	TRACK M	COACH SPRING	$2,070.00					
RIDDINGER, MARK	WRESTLNG M	COACH WINTER	$2,070.00					
SHANTELER, JUDITH	FIELD HK M	COACH FALL	$1,035.00					
TUCCI, DAWN	CHEER M	COACH WINTER	$1,035.00					
ZAKREWSKI, JASON	BASEBALL M	COACH SPRING	$2,070.00					
POST FROM PERSONNEL BUDGETING			$28,805.00					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$3,305.00					
1012142000	**220**	**SOCIAL SECURITY**	**$1,880.67**	**$1,732**	**$2,268.72**	**$2,204**	**$2,456**	**$253**
POST FROM PERSONNEL BUDGETING			$2,203.64					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$252.83					
1012142000	**232**	**TEACHER RETIREMENT**	**$2,325.06**	**$3,498**	**$2,901.37**	**$3,300**	**$3,248**	**($53)**
		POST FROM PERSONNEL BUDGETING	$2,729.71					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$517.89					
1012142000	**260**	**WORKERS COMP INSURANCE**	**$38.94**	**$101**	**$134.74**	**$139**	**$144**	**$5**
		POST FROM PERSONNEL BUDGETING	$129.29					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$14.84					
1012142000	**330**	**PROFESSIONAL SERVICES**	**$4,500.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012142000	**338**	**GAME OFFICIALS**	**$0.00**	**$6,820**	**$3,179.10**	**$7,244**	**$7,566**	**$322**
		BUDGET BASED ON ATHLETIC SCHEDULE, NUMBER OF OFFICIALS	$0.00					
		NEEDED FOR EACH EVENT AND ANNOUNCED HOURLY RATE	$0.00					
		INCREASE AS POSTED IN THE TRI-COUNTY HANDBOOK.	$0.00					
		ONE EXTRA GAME FOR EACH SPORT IS INCLUDED	$0.00					
		IN THE BUDGET. THIS WILL COVER UNANTICIPATED	$0.00					
		ADDITIONAL RATE INCREASES, GAMES THAT CHANGE DUE	$0.00					
		TO WEATHER RELATED EVENTS, ADDITIONAL GAMES, ETC.	$7,566.00					
1012142000	**610**	**SUPPLIES**	**$2,612.97**	**$4,365**	**$2,747.64**	**$10,245**	**$13,275**	**$3,030**
		SPECIFIC SUPPLIES NEEDED TO CONTINUE TO RUN ATHLETICS	$0.00					
		MAJOR ITEMS INCLUDE A REPLACING A PRACTICE GOAL	$0.00					
		AND FIELD HOCKEY GOALIE EQUIPMENT	$5,275.00					
		NEW UNIFORMS TO REPLACE 9 YEAR OLD UNIFORMS	$0.00					
		FOR SOFTBALL, BASEBALL AND BASKETBALL.	$8,000.00					
1012142000	**650**	**SOFTWARE**	**$0.00**	**$0**	**$0.00**	**$302**	**$297**	**($5)**
		MEET MANAGER SOFTWARE	$297.00					
1012142000	**810**	**DUES AND FEES**	**$1,210.00**	**$4,020**	**$1,330.00**	**$4,350**	**$4,350**	**$0**
		FEES: INCLUDES LEAGUE DUES, GREENS FEES	$0.00					
		TOURNAMENT AND COMPETITION FEES	$4,350.00					
TOTAL PMS ATHLETICS			**$37,267.64**	**$43,165**	**$42,366.57**	**$56,589**	**$63,446**	**$6,857**
1420 - ATHLETIC ACTIVITIES								
PHS ATHLETICS		**33 - PELHAM HIGH SCHOOL**						
1033142000	**110**	**SALARIES**	**$179,077.57**	**$182,088**	**$176,399.00**	**$181,966**	**$178,243**	**($3,723)**
		BARRY, JEFFREY — FOOTBALL HA — COACH FALL	$1,553.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)

1420 - ATHLETIC ACTIVITIES

BEAUCHESNE, WILLIAM	BASEBALL HV	COACH SPRING	$3,623.00
CAIRA, BRIANNE	BSKTBAL HGJV	COACH WINTER	$2,588.00
CARMODY, KAITLIN	LACRS HGV	COACH SPRING	$3,623.00
CHARBONNEAU, STEPHEN	CCOUNTRY HGV	COACH FALL	$3,105.00
CHARBONNEAU, STEPHEN	TENNIS HBV	COACH SPRING	$3,623.00
CLARK, RYAN	FOOTBALL HV	COACH FALL	$4,140.00
CRAWFORD, ROBERT	FOOTBALL HJV	COACH FALL	$2,070.00
DENOMME, NICOLE	GYMNASTCS HV	COACH WINTER	$3,105.00
GUANCI, TIMOTHY	INDR TRK HBV	COACH WINTER	$3,105.00
GUANCI, TIMOTHY	TRACK HA	COACH SPRING	$2,070.00
HALL, JON	SOCCER HGV	COACH FALL	$3,623.00
JEKNAVORIAN, ARAM	LACRS HBJV	COACH SPRING	$1,035.00
KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	$64,816.96
LAGASSE, HEATHER	LACRS HBJV	COACH SPRING	$1,035.00
LARSON, MICHAEL	BSKTBAL HBJV	COACH WINTER	$2,588.00
LETENDRE, JOHN	CHEER FAL HV	COACH FALL	$2,070.00
LETENDRE, JOHN	CHEER WN HV	COACH WINTER	$2,070.00
LOZEAU, TODD	FOOTBALL HA	COACH FALL	$1,553.00
LOZEAU, TODD	SOFTBALL HV	COACH SPRING	$3,623.00
MILLER, MATTHEW	SOCCER HBV	COACH FALL	$3,623.00
MORGAN, RICKARD	SOCCER HBJV	COACH FALL	$2,070.00
MORIN, JOSEPH	SOFTBALL HJV	COACH SPRING	$2,070.00
MORSE, MIRANDA	FIELD HK HJV	COACH FALL	$2,070.00
MURPHY, AMBER	SOCCER HGJV	COACH FALL	$2,070.00
NIEMASZYK, DAVID	CCOUNTRY HBV	COACH FALL	$3,105.00
NIEMASZYK, DAVID	INDR TRK HGV	COACH WINTER	$3,105.00
NIEMASZYK, DAVID	TRACK HA	COACH SPRING	$2,070.00
NUGENT, JENNIFER	VOLYBALL HV	COACH FALL	$3,623.00
PERRY, JACQUELYN	VOLYBALL HJV	COACH FALL	$2,070.00
REGAN, MATTHEW	BSKTBALL HBV	COACH WINTER	$3,623.00
RIDDINGER, ROBERT	WRESTLNG HV	COACH WINTER	$3,623.00
SHEPARD, ROBERT	BSKTBALL HGV	COACH WINTER	$3,623.00
STILPHEN, PATRICIA	FIELD HK HV	COACH FALL	$3,623.00
THOMAS, CHRISTOPHER	WRESTLNG HJV	COACH WINTER	$2,588.00
THOMAS, DIANE	TENNIS HGV	COACH SPRING	$3,623.00
VACANT POSITION,	ATHLTC DIR H	ATHLETIC DIRECTOR	$10,125.00

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES								
VACANT POSITION,	BASEBALL HJV	COACH SPRING	$2,070.00					
VACANT POSITION,	BSKTBALL HBF	COACH WINTER	$1,553.00					
VACANT POSITION,	BSKTBALL HGF	COACH WINTER	$1,553.00					
VACANT POSITION,	CHEER WN HJV	COACH WINTER	$1,553.00					
VACANT POSITION,	GOLF HJV	COACH FALL	$1,553.00					
VACANT POSITION,	LACRS HGF	COACH SPRING	$1,553.00					
VACANT POSITION,	SWIM HV	COACH WINTER	$3,105.00					
VACANT POSITION,	TRACK HBV	COACH SPRING	$3,623.00					
VAIKNORAS, JOSEPH	GOLF HV	COACH FALL	$2,070.00					
YOUNG, JOSEPH	LACRS HBV	COACH SPRING	$3,623.00					
POST FROM PERSONNEL BUDGETING			$193,978.96					
LEVEL 1 SAU ADJUSTMENT - REMOVE VACANT ATHLTC DIR H			($10,125.00)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($5,611.00)					
1033142000	**211**	**HEALTH INSURANCE**	**$24,090.10**	**$24,791**	**$22,167.03**	**$23,630**	**$24,448**	**$818**
POST FROM PERSONNEL BUDGETING			$26,898.72					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($2,451.19)					
1033142000	**212**	**DENTAL INSURANCE**	**$1,453.40**	**$1,760**	**$1,759.44**	**$1,759**	**$1,759**	**$0**
POST FROM PERSONNEL BUDGETING			$1,847.52					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($88.08)					
1033142000	**213**	**LIFE INSURANCE**	**$0.00**	**$111**	**$141.36**	**$0**	**$211**	**$211**
1033142000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$160**	**$258.00**	**$0**	**$159**	**$159**
1033142000	**220**	**SOCIAL SECURITY**	**$13,677.12**	**$13,931**	**$13,446.16**	**$14,086**	**$13,647**	**($439)**
POST FROM PERSONNEL BUDGETING			$14,850.52					
LEVEL 1 SAU ADJUSTMENT - REMOVE VACANT ATHLTC DIR H			($774.56)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($429.24)					
1033142000	**231**	**NON-TEACHER RETIREMENT**	**$764.19**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033142000	**232**	**TEACHER RETIREMENT**	**$14,992.81**	**$25,785**	**$15,890.75**	**$16,835**	**$16,333**	**($502)**
POST FROM PERSONNEL BUDGETING			$17,212.37					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($879.24)					
1033142000	**260**	**WORKERS COMP INSURANCE**	**$218.76**	**$798**	**$796.72**	**$889**	**$800**	**($89)**
POST FROM PERSONNEL BUDGETING			$870.70					
LEVEL 1 SAU ADJUSTMENT - REMOVE VACANT ATHLTC DIR H			($45.45)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($25.19)					
1033142000	**275**	**WORKSHOPS NON-UNION**	**$0.00**	**$400**	**$0.00**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
1033142000	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$3,750**	**$0.00**	**$0**	**$0**	**$0**
1033142000	**338**	**GAME OFFICIALS**	**$39,126.00**	**$30,615**	**$27,259.04**	**$33,000**	**$33,600**	**$600**
		NHIAA Officials for all athletics. NHIAA increase of	$0.00					
		$2 per officials per game.	$33,600.00					
1033142000	**339**	**ATHLETIC TRAINER SERVICES**	**$27,500.00**	**$27,500**	**$27,500.00**	**$28,325**	**$28,325**	**$0**
		Athletic Training Services with Northeast Rehab	$28,325.00					
1033142000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$975**	**$975.00**	**$975**	**$975**	**$0**
		League Athletics and Schedulestar for 2016-2017	$975.00					
1033142000	**580**	**TRAVEL & MILEAGE**	**$2,392.89**	**$3,000**	**$2,855.04**	**$3,000**	**$3,000**	**$0**
		Mileage for athletic events for 2016-2017	$0.00					
		and mandatory meetings and conferences for AD	$3,000.00					
1033142000	**610**	**SUPPLIES**	**$48,876.25**	**$41,355**	**$38,282.01**	**$50,000**	**$46,000**	**($4,000)**
		Supplies and Uniforms for 2016-2017 School Year.	$46,000.00					
1033142000	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		GOLF CART - USED	$3,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($3,499.99)					
1033142000	**810**	**DUES AND FEES**	**$3,859.00**	**$12,670**	**$12,165.00**	**$12,000**	**$28,000**	**$16,000**
		NHIAA ANNUAL DUES	$3,500.00					
		COACHES ENROLLMENT	$1,300.00					
		ENTRY FEES	$4,100.00					
		COACHES DUES	$400.00					
		COACHES EDUCATION	$400.00					
		ASSIGNER FEES FOR OFFICIALS	$1,300.00					
		LEAGUE FEES FOR INDOOR TRACK	$1,000.00					
		GOLF GREENS FEES	$4,000.00					
		SWIM TEAM POOL FEES (NEW EXPENSE)	$6,000.00					
		ICE HOCKEY ICE FEES (NEW EXPENSE)	$6,000.00					
1033142000	**890**	**MISCELLANEOUS**	**$0.00**	**$2,900**	**$2,750.00**	**$0**	**$0**	**$0**
TOTAL PHS ATHLETICS			**$356,028.09**	**$372,589**	**$342,644.55**	**$366,466**	**$375,500**	**$9,034**
TOTAL 1420 - ATHLETIC ACTIVITIES			**$393,295.73**	**$415,754**	**$385,011.12**	**$423,055**	**$438,946**	**$15,891**
1490 - OTHER STUDENT ACTIVITIES								

PELHAM SCHOOL DISTRICT

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1490 - OTHER STUDENT ACTIVITIES								
PHS OTHR STUDENT ACTIVITY		**33 - PELHAM HIGH SCHOOL**						
1033149000	**110**	**SALARIES**	**$49,627.53**	**$51,258**	**$52,744.00**	**$52,744**	**$56,964**	**$4,220**
FOWLER, ANNE	SCH TOCAREER	SALARY NON-UNION	$56,963.66					
1033149000	**211**	**HEALTH INSURANCE**	**$2,906.02**	**$2,500**	**$22,294.08**	**$23,630**	**$24,448**	**$818**
POST FROM PERSONNEL BUDGETING			$26,898.72					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($2,451.19)					
1033149000	**212**	**DENTAL INSURANCE**	**$1,453.40**	**$1,760**	**$1,759.44**	**$1,759**	**$1,759**	**$0**
POST FROM PERSONNEL BUDGETING			$1,847.52					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($88.08)					
1033149000	**213**	**LIFE INSURANCE**	**$0.00**	**$45**	**$119.04**	**$0**	**$185**	**$185**
1033149000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$134**	**$205.20**	**$0**	**$159**	**$159**
1033149000	**220**	**SOCIAL SECURITY**	**$4,112.74**	**$3,922**	**$4,034.68**	**$4,035**	**$4,359**	**$324**
1033149000	**232**	**TEACHER RETIREMENT**	**$7,787.32**	**$7,259**	**$7,468.49**	**$8,265**	**$8,926**	**$661**
1033149000	**260**	**WORKERS COMP INSURANCE**	**$54.95**	**$225**	**$238.16**	**$255**	**$256**	**$1**
1033149000	**275**	**WORKSHOPS NON-UNION**	**$0.00**	**$800**	**$795.00**	**$0**	**$2,300**	**$2,300**
Non-Union Professional Workshops/Conferences			$2,300.00					
1033149000	**580**	**TRAVEL & MILEAGE**	**$947.62**	**$1,550**	**$1,548.33**	**$1,300**	**$1,500**	**$200**
Travel & Mileage			$1,500.00					
1033149000	**610**	**SUPPLIES**	**$228.76**	**$314**	**$314.03**	**$300**	**$400**	**$100**
Supplies			$400.00					
1033149000	**810**	**DUES AND FEES**	**$0.00**	**$0**	**$0.00**	**$400**	**$0**	**($400)**
Dues and Fees Professional Membership Affiliations			$0.00					
1033149000	**890**	**MISCELLANEOUS**	**$56.59**	**$0**	**$0.00**	**$225**	**$650**	**$425**
Misc. (College and Career Awards, Refreshments, etc)			$650.00					
TOTAL PHS OTHR STUDENT ACTIVITY			**$67,174.93**	**$69,767**	**$91,520.45**	**$92,913**	**$101,906**	**$8,992**
TOTAL 1490 - OTHER STUDENT ACTIVITIES			**$67,174.93**	**$69,767**	**$91,520.45**	**$92,913**	**$101,906**	**$8,992**
2120 - GUIDANCE SERVICES								
DW GUIDANCE		**00 - DISTRICT-WIDE**						
1000212000	**110**	**SALARIES**	**$0.00**	**$8,000**	**$1,417.81**	**$0**	**$3,200**	**$3,200**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		STIPEND FOR I4SEE COORDINATOR (PREV. WITHIN TECHNOLOGY)	$3,200.00					
1000212000	**130**	**OVERTIME SALARIES**	**$0.00**	**$0**	**$27.12**	**$0**	**$0**	**$0**
1000212000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$0**	**$0.84**	**$0**	**$0**	**$0**
1000212000	**220**	**SOCIAL SECURITY**	**$0.00**	**$612**	**$106.30**	**$0**	**$245**	**$245**
		I4SEE COORDINATOR FICA/MC	$244.80					
1000212000	**231**	**NON-TEACHER RETIREMENT**	**$0.00**	**$0**	**$43.81**	**$0**	**$357**	**$357**
		I4SEE COORDINATOR RETIREMENT	$357.44					
1000212000	**232**	**TEACHER RETIREMENT**	**$0.00**	**$1,133**	**$147.00**	**$0**	**$0**	**$0**
1000212000	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$36**	**$6.49**	**$0**	**$14**	**$14**
		I4SEE COORDINATOR WORKERS COMP	$14.36					
1000212000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$14,500**	**$465.00**	**$15,000**	**$0**	**($15,000)**
		NWEA REPLACED BY SATS AND I-READY -BUDGETED IN SCHOOLS	$0.00					
1000212000	**650**	**SOFTWARE**	**$14,443.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL DW GUIDANCE			**$14,443.00**	**$24,281**	**$2,214.37**	**$15,000**	**$3,817**	**($11,183)**
2120 - GUIDANCE SERVICES								
PES GUIDANCE SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011212000	**110**	**SALARIES**	**$117,540.00**	**$118,820**	**$118,847.50**	**$121,420**	**$124,530**	**$3,110**
		FLAHERTY, TRACI / GUIDANCE E / SALARY TEACHER	$61,460.00					
		OLIVER, LISA / GUIDANCE E / SALARY TEACHER	$59,960.00					
		POST FROM PERSONNEL BUDGETING	$121,420.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$3,110.00					
1011212000	**211**	**HEALTH INSURANCE**	**$45,528.92**	**$46,827**	**$42,454.96**	**$43,584**	**$43,818**	**$234**
		POST FROM PERSONNEL BUDGETING	$49,613.20					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($4,521.10)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($1,274.00)					
1011212000	**212**	**DENTAL INSURANCE**	**$2,633.68**	**$3,519**	**$2,815.10**	**$2,815**	**$2,815**	**$0**
		POST FROM PERSONNEL BUDGETING	$2,956.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($140.90)					
1011212000	**213**	**LIFE INSURANCE**	**$0.00**	**$210**	**$267.00**	**$0**	**$196**	**$196**
1011212000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$303**	**$487.08**	**$0**	**$318**	**$318**
1011212000	**220**	**SOCIAL SECURITY**	**$8,396.72**	**$9,090**	**$8,661.84**	**$9,291**	**$9,529**	**$238**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		POST FROM PERSONNEL BUDGETING	$9,290.74					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$237.92					
1011212000	**232**	**TEACHER RETIREMENT**	**$16,643.61**	**$16,825**	**$16,828.78**	**$19,027**	**$19,514**	**$487**
		POST FROM PERSONNEL BUDGETING	$19,026.51					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$487.34					
1011212000	**260**	**WORKERS COMP INSURANCE**	**$200.94**	**$520**	**$536.76**	**$587**	**$559**	**($28)**
		POST FROM PERSONNEL BUDGETING	$545.05					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$13.96					
1011212000	**610**	**SUPPLIES**	**$820.11**	**$785**	**$760.44**	**$773**	**$1,361**	**$588**
		FUNDS ALLOCATED TO SUPPORT 504 PLANS TO PAY FOR DEVICES	$0.00					
		FOR STUDENTS WHO HAVE PHYSICAL/MENTAL IMPAIRMENTS THAT	$0.00					
		CAN SIGNIGICANTLY IMPACT MAJOR LIFE FUNCTIONS SUCH AS L	$0.00					
		LEARNING (AS NEEDED) FOR HEARING AID BATTERIES, REPAIRS	$0.00					
		ON CAT SYSTEMS AND TO FOR TO EXTEND WARRENTIES	$500.00					
		CONSUMABLE SUPPLIES TO SUPPORT THE GUIDANCE PROGRAM	$0.00					
		I.E., FILE FOLDERS, WHITE BOARD MARKERS, CRAYONS,	$0.00					
		PENS, PENCILS, GLUE, PLANNING BOOK, ENVELOPES, ETC. AND	$0.00					
		GAMES FOR COUNSELING SESSIONS	$861.00					
1011212000	**641**	**TEXTBOOKS - ADDITIONAL**	**$161.00**	**$171**	**$170.88**	**$161**	**$179**	**$18**
		BOOKS TO BE PURCHASED TO SUPPORT/SUPPLEMENT GUIDANCE	$0.00					
		PROGRAM (I.E., BOOKS TO EDUCATE ON STUDENT ISSUES THAT	$0.00					
		MAY ARISE, MEDICAL, SOCIAL, BEHAVIOR)	$179.00					
1011212000	**643**	**INFORMATION ACCESS FEES**	**$0.00**	**$0**	**$0.00**	**$254**	**$260**	**$6**
		PAWS IN JOBLAND WEBSITE SUBSCRIPTION WHICH ALLOWS ALL	$0.00					
		STUDENTS IN GRADE 3 TO ACCESS WEBSITE - COMPREHENSIVE	$0.00					
		GUIDANCE AND COUNSELING GOALS ARE MET AND TECHNOLOGY	$0.00					
		GOALS ARE MET	$260.00					
1011212000	**650**	**SOFTWARE**	**$0.00**	**$4,680**	**$4,680.00**	**$4,723**	**$0**	**($4,723)**
TOTAL PES GUIDANCE SERVICES			**$191,924.98**	**$201,750**	**$196,510.34**	**$202,635**	**$203,079**	**$444**
2120 - GUIDANCE SERVICES								
PMS GUIDANCE SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012212000	**110**	**SALARIES**	**$114,537.50**	**$113,320**	**$111,875.89**	**$114,670**	**$112,975**	**($1,695)**

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FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	$70,460.00					
HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	$40,960.00					
POST FROM PERSONNEL BUDGETING			$111,420.00					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$1,555.00					
1012212000	**211**	**HEALTH INSURANCE**	**$32,436.61**	**$34,687**	**$14,506.40**	**$17,642**	**$24,344**	**$6,702**
POST FROM PERSONNEL BUDGETING			$27,562.80					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($2,511.71)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($707.00)					
1012212000	**212**	**DENTAL INSURANCE**	**$2,091.16**	**$1,557**	**$827.00**	**$892**	**$1,281**	**$389**
POST FROM PERSONNEL BUDGETING			$1,345.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($64.12)					
1012212000	**213**	**LIFE INSURANCE**	**$0.00**	**$199**	**$262.68**	**$0**	**$180**	**$180**
1012212000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$288**	**$451.32**	**$0**	**$268**	**$268**
1012212000	**220**	**SOCIAL SECURITY**	**$8,529.83**	**$8,670**	**$8,101.50**	**$8,893**	**$8,643**	**($251)**
POST FROM PERSONNEL BUDGETING			$8,523.63					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$118.96					
1012212000	**232**	**TEACHER RETIREMENT**	**$16,147.52**	**$16,046**	**$15,736.42**	**$17,969**	**$17,703**	**($266)**
POST FROM PERSONNEL BUDGETING			$17,459.51					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$243.67					
1012212000	**260**	**WORKERS COMP INSURANCE**	**$202.49**	**$496**	**$512.34**	**$561**	**$507**	**($54)**
POST FROM PERSONNEL BUDGETING			$500.16					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$6.98					
1012212000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$600**	**$291.00**	**$0**	**$5,916**	**$5,916**
IREADY TESTING SERVICE 493 STUDENTS @ $12.00/STUDENT			$5,916.00					
1012212000	**610**	**SUPPLIES**	**$995.20**	**$1,055**	**$1,026.64**	**$1,255**	**$1,000**	**($255)**
Supplies for Guidance Department			$1,000.00					
1012212000	**641**	**TEXTBOOKS - ADDITIONAL**	**$161.00**	**$171**	**$170.88**	**$0**	**$0**	**$0**
1012212000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$1,000**	**$1,000**	**$0**
Assistive Technology as required by 504 accommodations			$1,000.00					
TOTAL PMS GUIDANCE SERVICES			**$175,101.31**	**$177,089**	**$153,762.07**	**$162,883**	**$173,816**	**$10,934**

2120 - GUIDANCE SERVICES

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2120 - GUIDANCE SERVICES								
PHS GUIDANCE SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033212000	**110**	**SALARIES**	**$255,957.64**	**$265,127**	**$311,778.95**	**$275,778**	**$253,760**	**($22,018)**
CAIRA, SARA-JEAN		ADDT'L DAYS PER CONTRACT	$4,397.22					
CAIRA, SARA-JEAN	GUIDANCE H	SALARY TEACHER	$44,460.00					
LAGASSE, HEATHER		ADDT'L DAYS PER CONTRACT	$1,437.10					
LAGASSE, HEATHER	GUID ATRISK	SALARY TEACHER	$53,460.00					
MICHAUD, SUZANNE	SECR GUID H	HOURLY	$20,069.70					
SPAULDING, LAURA	GUIDANCE H	ADDT'L DAYS PER CONTRACT	$3,963.96					
SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	$40,960.00					
SPOONER, SHARON		ADDT'L DAYS PER CONTRACT	$4,397.22					
SPOONER, SHARON	GUIDANCE H	SALARY TEACHER	$44,460.00					
WEINER, TREACY	SECR GUID H	HOURLY	$26,661.75					
POST FROM PERSONNEL BUDGETING			$244,266.95					
LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER			$2,806.50					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$6,686.50					
1033212000	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$195.00**	**$0**	**$0**	**$0**
1033212000	**121**	**LONG TERM SUB SALARIES**	**$6,196.13**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033212000	**211**	**HEALTH INSURANCE**	**$86,034.27**	**$80,813**	**$72,325.18**	**$74,581**	**$89,271**	**$14,691**
POST FROM PERSONNEL BUDGETING			$100,100.85					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($8,848.44)					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			($1,981.00)					
1033212000	**212**	**DENTAL INSURANCE**	**$1,853.24**	**$1,979**	**$2,813.14**	**$2,927**	**$3,694**	**$767**
POST FROM PERSONNEL BUDGETING			$3,879.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($184.97)					
1033212000	**213**	**LIFE INSURANCE**	**$0.00**	**$391**	**$517.24**	**$0**	**$383**	**$383**
1033212000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$563**	**$1,032.12**	**$0**	**$617**	**$617**
POST FROM PERSONNEL BUDGETING			$3,523.20					
LEVEL 3 SCHOOL BOARD REDUCTION - CORRECTION			($2,906.16)					
1033212000	**220**	**SOCIAL SECURITY**	**$20,100.04**	**$20,283**	**$23,650.41**	**$21,345**	**$19,672**	**($1,673)**
POST FROM PERSONNEL BUDGETING			$18,915.84					
LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER			$244.80					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$511.52					
1033212000	**231**	**NON-TEACHER RETIREMENT**	**$7,171.51**	**$7,172**	**$5,190.38**	**$5,347**	**$5,577**	**$231**

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2120 - GUIDANCE SERVICES								
		POST FROM PERSONNEL BUDGETING	$5,219.91					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER	$357.44					
1033212000	**232**	**TEACHER RETIREMENT**	**$23,159.67**	**$24,152**	**$37,323.87**	**$35,714**	**$32,002**	**($3,712)**
		POST FROM PERSONNEL BUDGETING	$30,953.79					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,047.77					
1033212000	**260**	**WORKERS COMP INSURANCE**	**$276.28**	**$1,162**	**$1,434.21**	**$1,347**	**$1,154**	**($193)**
		POST FROM PERSONNEL BUDGETING	$1,109.97					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER	$14.36					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$30.02					
1033212000	**275**	**WORKSHOPS NON-UNION**	**$0.00**	**$0**	**$0.00**	**$1,000**	**$1,000**	**$0**
		Non-Union Professional Workshops/Conferences	$1,000.00					
1033212000	**321**	**PROFESSIONAL EDU SERVICES**	**$0.00**	**$0**	**$0.00**	**$650**	**$0**	**($650)**
1033212000	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$0**	**$0.00**	**$9,336**	**$0**	**($9,336)**
1033212000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$3,970**	**$3,970.00**	**$5,355**	**$4,500**	**($855)**
		Naviance Year 5 Membership Fee	$4,500.00					
1033212000	**550**	**PRINTING**	**$0.00**	**$0**	**$0.00**	**$2,650**	**$2,900**	**$250**
		Wharf Industries - Program of Studies	$2,900.00					
1033212000	**610**	**SUPPLIES**	**$10,649.32**	**$19,330**	**$15,394.12**	**$14,280**	**$17,690**	**$3,410**
		Test-PSAT 8/9-9th Graders-185 students @ $11/test	$0.00					
		Test-PSAT 10-10th Graders - 160 students @ $16/test	$0.00					
		Test-PSAT/NMQST - 11th Graders - 200 tests x $16/test	$0.00					
		Test-SAT-11th Graders-185 tests x $47/test	$0.00					
		Misc. Office Supplies	$17,690.00					
1033212000	**640**	**TEXTBOOKS - REPLACEMENT**	**$1,048.16**	**$54**	**$54.49**	**$500**	**$420**	**($80)**
		Wintergreen Series	$0.00					
		College Board Bundle	$420.00					
1033212000	**641**	**TEXTBOOKS - ADDITIONAL**	**$161.00**	**$161**	**$170.88**	**$0**	**$0**	**$0**
1033212000	**643**	**INFORMATION ACCESS FEES**	**$0.00**	**$200**	**$200.00**	**$0**	**$0**	**$0**
1033212000	**734**	**EQUIPMENT-ADDITIONAL**	**$129.99**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033212000	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$500**	**$499.95**	**$1,260**	**$1,125**	**($135)**
		Student working stations, visition seating area, desk	$1,125.00					
1033212000	**810**	**DUES AND FEES**	**$0.00**	**$375**	**$350.00**	**$385**	**$395**	**$10**

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		College Board Membership	$0.00					
		NEACAC Membership Fee	$395.00					
1033212000	**890**	**MISCELLANEOUS**	**$0.00**	**$40**	**$40.00**	**$700**	**$700**	**$0**
		Ambassador Supplies/Shirts	$0.00					
		Freshman Orientation - 200 snacks x $6/item	$0.00					
		Leadership Refreshments - 75 items x $3/item	$700.00					
TOTAL PHS GUIDANCE SERVICES			**$412,737.25**	**$426,273**	**$476,939.94**	**$453,154**	**$434,860**	**($18,294)**
TOTAL 2120 - GUIDANCE SERVICES			**$794,206.54**	**$829,393**	**$829,426.72**	**$833,672**	**$815,573**	**($18,100)**
2134 - NURSE SERVICES								
DW NURSE SERVICES		**00 - DISTRICT-WIDE**						
1000213400	**110**	**SALARIES**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		NEW POSITION REQUEST FOR PART-TIME NURSE TO SUPPORT	$0.00					
		ALL THREE SCHOOLS (21 HOUSR PER WEEK). NEEDED TO COVER	$0.00					
		ASSIGNMENTS.	$24,036.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($24,035.99)					
1000213400	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$0.00**	**$1,650**	**$5,400**	**$3,750**
		NURSE DAILY SUBSTITUTES (BASED ON FY 15 ACTUAL	$0.00					
		EXPENDITURES. WILL BE EXPENSED TO ACTUAL BUDGET UNIT)	$5,400.00					
1000213400	**211**	**HEALTH INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		NEW POSITION HEALTH INS	$10,902.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($10,901.99)					
1000213400	**212**	**DENTAL INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		NEW POSITION DENTAL	$612.72					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($612.71)					
1000213400	**213**	**LIFE INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		NEW POSITION LIFE	$40.56					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($40.55)					
1000213400	**214**	**DISABILITY INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		NEW POSITION DISABILITY	$64.80					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($64.79)					
1000213400	**220**	**SOCIAL SECURITY**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		NEW POSITION FICA/MC	$1,838.75					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($1,838.74)					
1000213400	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		NEW POSITION WC	$107.90					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	($107.89)					
TOTAL DW NURSE SERVICES			**$0.00**	**$0**	**$0.00**	**$1,650**	**$5,400**	**$3,750**
2134 - NURSE SERVICES								
PES NURSE SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011213400	**110**	**SALARIES**	**$83,031.25**	**$91,672**	**$86,288.85**	**$82,590**	**$79,922**	**($2,668)**
		BODENRADER, JENNIFER / NURSE E / SALARY TEACHER	$55,060.00					
		CUNHA, KRISTEN / NURSE E / SALARY TEACHER	$22,530.00					
		POST FROM PERSONNEL BUDGETING	$77,590.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$2,332.50					
1011213400	**114**	**INSTRUC. ASST. SALARIES**	**$15,290.36**	**$16,762**	**$16,774.94**	**$16,988**	**$18,585**	**$1,597**
		MAIGATTER, NOREEN / NURSE AIDE / HOURLY PESPA	$18,584.93					
1011213400	**120**	**DAILY SUBSTITUTE SALARIES**	**$1,017.08**	**$0**	**$3,458.20**	**$0**	**$0**	**$0**
1011213400	**121**	**LONG TERM SUB SALARIES**	**$0.00**	**$0**	**$4,639.93**	**$0**	**$0**	**$0**
1011213400	**211**	**HEALTH INSURANCE**	**$37,304.43**	**$35,555**	**$36,824.40**	**$30,245**	**$23,409**	**($6,836)**
		POST FROM PERSONNEL BUDGETING	$26,306.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($2,260.55)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($637.00)					
1011213400	**212**	**DENTAL INSURANCE**	**$1,677.51**	**$2,539**	**$1,952.15**	**$1,816**	**$1,408**	**($409)**
		POST FROM PERSONNEL BUDGETING	$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($70.45)					
1011213400	**213**	**LIFE INSURANCE**	**$0.00**	**$163**	**$121.20**	**$0**	**$130**	**$130**
		POST FROM PERSONNEL BUDGETING	$1,436.40					
		LEVEL 1 SAU ADJUSTMENT -CORRECT BUDGET ERROR	($1,306.80)					
1011213400	**214**	**DISABILITY INSURANCE**	**$0.00**	**$234**	**$220.44**	**$0**	**$206**	**$206**
1011213400	**220**	**SOCIAL SECURITY**	**$7,008.16**	**$8,297**	**$7,909.24**	**$7,618**	**$7,651**	**$33**
		POST FROM PERSONNEL BUDGETING	$7,472.60					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$178.44					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1011213400	**232**	**TEACHER RETIREMENT**	**$6,469.83**	**$7,742**	**$7,612.29**	**$8,628**	**$8,993**	**$366**
		POST FROM PERSONNEL BUDGETING	$8,627.90					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$365.50					
1011213400	**260**	**WORKERS COMP INSURANCE**	**$153.22**	**$477**	**$501.97**	**$481**	**$449**	**($32)**
		POST FROM PERSONNEL BUDGETING	$438.46					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$10.47					
1011213400	**320**	**IN-DIST PROF DEVELOPMENT**	**$0.00**	**$950**	**$200.00**	**$0**	**$0**	**$0**
1011213400	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$193**	**$194**	**$1**
		YEARLY AUDIOMETER CALIBRATION FOR ACCUARATE HEARING	$0.00					
		TEST RESULTS	$194.00					
1011213400	**610**	**SUPPLIES**	**$4,387.16**	**$2,630**	**$1,879.24**	**$5,699**	**$5,695**	**($4)**
		NURSING OFFICE CONSUMABLE SUPPLIES PRE-K-GRADE 5	$0.00					
		BAND-AIDS, GLOVES, ETC.	$3,231.00					
		EPI-PENS TO HAVE ON HAND FOR SEVERE ALLERGIES	$965.00					
		EMERGENCY BACKPACK SUPPLIES FOR EACH CLASSROOM	$279.00					
		CPR CLASSES NEW AND RECERTIFICATION TO RE-CERTIFY STAFF	$0.00					
		AND NEW CERTIFICATION CLASSES	$1,220.00					
1011213400	**650**	**SOFTWARE**	**$0.00**	**$300**	**$293.00**	**$305**	**$332**	**$27**
		SNAP PROGRAM SOFTWARE - SUPPORT AND SOFTWARE FOR	$0.00					
		NURSING PROGRAM	$332.00					
1011213400	**734**	**EQUIPMENT-ADDITIONAL**	**$526.42**	**$0**	**$0.00**	**$534**	**$0**	**($534)**
		NEW PRINTER/COPIER: MULTIPLE SINGLE COPIES FOR PARENTS	$0.00					
		AND HAVING A COPIER IN NURSE'S OFFICE WOULD BE MORE	$0.00					
		CONVENIENT/CONFIDENTIAL	$644.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($644.00)					
1011213400	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$2,136**	**$1,000**	**($1,136)**
		AED IS DUE TO BE REPLACED IN 2016	$1,000.00					
TOTAL PES NURSE SERVICES			**$156,865.42**	**$167,321**	**$168,675.85**	**$157,232**	**$147,974**	**($9,259)**
2134 - NURSE SERVICES								
PMS NURSE SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012213400	**110**	**SALARIES**	**$60,820.63**	**$61,460**	**$61,460.00**	**$62,760**	**$64,315**	**$1,555**
		LEVINE, SUSAN — NURSE M — SALARY TEACHER	$62,760.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		POST FROM PERSONNEL BUDGETING	$62,760.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,555.00					
1012213400	**120**	**DAILY SUBSTITUTE SALARIES**	**$125.00**	**$0**	**$500.00**	**$0**	**$0**	**$0**
1012213400	**211**	**HEALTH INSURANCE**	**$23,252.08**	**$23,414**	**$15,724.12**	**$16,142**	**$16,229**	**$86**
		POST FROM PERSONNEL BUDGETING	$18,375.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($1,674.47)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($472.00)					
1012213400	**212**	**DENTAL INSURANCE**	**$1,366.84**	**$1,760**	**$778.00**	**$778**	**$778**	**$0**
		POST FROM PERSONNEL BUDGETING	$817.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($38.92)					
1012213400	**213**	**LIFE INSURANCE**	**$0.00**	**$110**	**$136.92**	**$0**	**$102**	**$102**
1012213400	**214**	**DISABILITY INSURANCE**	**$0.00**	**$157**	**$252.00**	**$0**	**$159**	**$159**
1012213400	**220**	**SOCIAL SECURITY**	**$3,976.17**	**$4,702**	**$4,521.65**	**$4,808**	**$4,920**	**$112**
		POST FROM PERSONNEL BUDGETING	$4,801.14					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$118.96					
1012213400	**232**	**TEACHER RETIREMENT**	**$8,612.19**	**$8,703**	**$8,702.73**	**$9,834**	**$10,078**	**$244**
		POST FROM PERSONNEL BUDGETING	$9,834.49					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$243.67					
1012213400	**260**	**WORKERS COMP INSURANCE**	**$106.35**	**$270**	**$279.93**	**$303**	**$289**	**($15)**
		POST FROM PERSONNEL BUDGETING	$281.73					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$6.98					
1012213400	**330**	**PROFESSIONAL SERVICES**	**$622.75**	**$0**	**$0.00**	**$0**	**$1,000**	**$1,000**
		CPR COURSES, CERTIFICATES, ETC.	$1,000.00					
1012213400	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$0**	**$135**	**$135**
		CALIBRATION OF HEARING MACHINE	$135.00					
1012213400	**610**	**SUPPLIES**	**$2,722.10**	**$3,097**	**$2,614.24**	**$3,575**	**$1,590**	**($1,985)**
		consumables: supplies for office and DC trip	$1,590.00					
1012213400	**650**	**SOFTWARE**	**$0.00**	**$293**	**$293.00**	**$310**	**$320**	**$10**
		SNAP tech support	$320.00					
1012213400	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$0**	**$1,000**	**$1,000**
		replace existing AED as warranty has run out.	$1,000.00					
TOTAL PMS NURSE SERVICES			**$101,604.11**	**$103,966**	**$95,262.59**	**$98,511**	**$100,915**	**$2,404**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
PHS NURSE SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033213400	**110**	**SALARIES**	**$57,660.00**	**$58,960**	**$58,960.00**	**$60,260**	**$61,815**	**$1,555**
		CAMPBELL, BARBARA / NURSE H / SALARY TEACHER	$60,260.00					
		POST FROM PERSONNEL BUDGETING	$60,260.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,555.00					
1033213400	**120**	**DAILY SUBSTITUTE SALARIES**	**$500.00**	**$0**	**$1,437.50**	**$0**	**$0**	**$0**
1033213400	**121**	**LONG TERM SUB SALARIES**	**$0.00**	**$0**	**$194.95**	**$0**	**$0**	**$0**
1033213400	**211**	**HEALTH INSURANCE**	**$17,286.84**	**$17,344**	**$15,724.12**	**$16,142**	**$16,229**	**$86**
		POST FROM PERSONNEL BUDGETING	$18,375.20					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($1,674.47)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($472.00)					
1033213400	**212**	**DENTAL INSURANCE**	**$800.38**	**$779**	**$778.00**	**$778**	**$778**	**$0**
		POST FROM PERSONNEL BUDGETING	$817.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($38.92)					
1033213400	**213**	**LIFE INSURANCE**	**$0.00**	**$104**	**$132.36**	**$0**	**$97**	**$97**
1033213400	**214**	**DISABILITY INSURANCE**	**$0.00**	**$150**	**$241.68**	**$0**	**$160**	**$160**
1033213400	**220**	**SOCIAL SECURITY**	**$4,227.69**	**$4,510**	**$4,414.52**	**$4,615**	**$4,729**	**$114**
		POST FROM PERSONNEL BUDGETING	$4,609.89					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$118.96					
1033213400	**232**	**TEACHER RETIREMENT**	**$8,164.54**	**$8,349**	**$8,348.61**	**$9,443**	**$9,686**	**$244**
		POST FROM PERSONNEL BUDGETING	$9,442.74					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$243.67					
1033213400	**260**	**WORKERS COMP INSURANCE**	**$99.13**	**$259**	**$273.57**	**$291**	**$277**	**($14)**
		POST FROM PERSONNEL BUDGETING	$270.51					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$6.98					
1033213400	**330**	**PROFESSIONAL SERVICES**	**$705.00**	**$0**	**$0.00**	**$100**	**$0**	**($100)**
1033213400	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$0**	**$0.00**	**$0**	**$325**	**$325**
		SOFTWARE UPDATE AND YEARLY MAINTENANCE FEE - SNAP	$325.00					
1033213400	**610**	**SUPPLIES**	**$1,199.07**	**$765**	**$622.61**	**$1,898**	**$2,625**	**$727**
		First aid and health supplies	$0.00					
		Calibration of Audiometer - yearly fee	$0.00					
		CPR Updates, recert fees, supplies	$2,625.00					

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2134 - NURSE SERVICES								
1033213400	**650**	**SOFTWARE**	**$0.00**	**$293**	**$293.00**	**$302**	**$0**	**($302)**
1033213400	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$838**	**$858.30**	**$1,745**	**$1,000**	**($745)**
Replace old scale - Health-o-meter			$0.00					
AED replacement supplies: expired batteries, pads			$1,000.00					
TOTAL PHS NURSE SERVICES			**$90,642.65**	**$92,351**	**$92,279.22**	**$95,574**	**$97,721**	**$2,147**
TOTAL 2134 - NURSE SERVICES			**$349,112.18**	**$363,639**	**$356,217.66**	**$352,968**	**$352,010**	**($958)**
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES		**00 - DISTRICT-WIDE**						
1000214000	**110**	**SALARIES**	**$153,391.57**	**$177,040**	**$138,975.00**	**$138,310**	**$152,459**	**$14,149**
LESSARD, KIMBERLY	PSYCHOLOGIST	SALARY NON-UNION	$60,409.50					
MCNALLY, HARRY	PSYCHOLG PT	HOURLY	$28,312.90					
NICHOLAS, KATHERINE	PSYCHOLOGIST	SALARY NON-UNION	$53,736.13					
POST FROM PERSONNEL BUDGETING			$142,458.53					
NEW PSYCHOLOGY INTERN NEEDED DUE TO INCREASED CASE			$0.00					
LOAD AND NUMBER OF EVALUATIONS.			$10,000.00					
1000214000	**211**	**HEALTH INSURANCE**	**($24,730.99)**	**$30,545**	**$24,771.47**	**$26,256**	**$26,661**	**$405**
POST FROM PERSONNEL BUDGETING			$29,887.20					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($3,226.40)					
1000214000	**212**	**DENTAL INSURANCE**	**($1,346.77)**	**$1,476**	**$1,475.40**	**$1,524**	**$1,475**	**($49)**
POST FROM PERSONNEL BUDGETING			$1,549.20					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($73.80)					
1000214000	**213**	**LIFE INSURANCE**	**$0.00**	**$267**	**$249.00**	**$0**	**$185**	**$185**
1000214000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$387**	**$213.96**	**$0**	**$301**	**$301**
1000214000	**220**	**SOCIAL SECURITY**	**$13,578.41**	**$11,579**	**$10,492.28**	**$10,582**	**$11,664**	**$1,083**
POST FROM PERSONNEL BUDGETING			$10,899.20					
NEW INTERN FICA/MC			$765.00					
1000214000	**232**	**TEACHER RETIREMENT**	**$11,323.51**	**$21,177**	**$15,692.28**	**$17,366**	**$17,887**	**$521**
1000214000	**260**	**WORKERS COMP INSURANCE**	**$85.94**	**$665**	**$627.67**	**$668**	**$684**	**$16**
POST FROM PERSONNEL BUDGETING			$639.50					
NEW INTERN WC			$44.89					
1000214000	**276**	**COURSE REIMBURS NON-UNION**	**$0.00**	**$1,800**	**$0.00**	**$0**	**$0**	**$0**

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	**321**	**PROFESSIONAL EDU SERVICES**	**$39,037.75**	**$2,800**	**$1,267.50**	**$0**	**$1,200**	**$1,200**
		CURRICULUM DEVELOPMENT FOR SOCIAL EMOTIONAL PROGRAM	$1,200.00					
1000214000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$500**	**$512**	**$12**
		PROTOCOLS FOR PSYCHOLOGICAL ASSESSMENT (IE, IQ	$0.00					
		ACADEMIC, SOCIAL EMOTIONAL AND BEHAVIORAL) OOD	$0.00					
		STUDENTS WITH INFLATION	$511.50					
1000214000	**330**	**PROFESSIONAL SERVICES**	**$14,471.94**	**$20,890**	**$7,276.54**	**$87,982**	**$22,000**	**($65,982)**
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES AND	$0.00					
		PARENT TRAINING	$15,000.00					
		CONTRACTED EVALUATIONS	$25,000.00					
		CRISIS PERVENTION INTERVENTION TO MAINTAIN	$0.00					
		CERTIFICATION FOR 4 TRAINERS, TWO SCHOOL	$0.00					
		PSYCHOLOGIST, ELEMENTARY COUNSELOR, BEHAVIOR	$0.00					
		SPECIALIST (1 @ 500.00)	$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - CONTRACTED COUNSEL.	($5,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION - CONTRACTED EVALS	($15,000.00)					
1000214000	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$500**	**$512**	**$12**
		REPAIR TO EQUIPMENT OUT OF WARRANTY (IE, ASSESSMENT	$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISCS) W/INCREASE	$511.50					
1000214000	**580**	**TRAVEL & MILEAGE**	**$0.00**	**$100**	**$42.55**	**$0**	**$500**	**$500**
		AT IRS RATE TO TRAVEL TO/FROM OOD PLACEMENTS - REVIEW	$0.00					
		EVALUATION RESULTS, PARTICIPATE IN IEP TEAM MEETINGS	$500.00					
1000214000	**610**	**SUPPLIES**	**$2,430.41**	**$2,178**	**$1,336.00**	**$2,178**	**$2,228**	**$50**
		EDUCATIONAL TESTING SUPPLIES, MANUAL, FOR SPECIAL	$0.00					
		EDUCTION STUDENTS OR THOSE IN THE REFERRAL PROCESS	$0.00					
		PSYCHOLOGICAL, ACADEMIC, SOCIAL-EMOTIONAL	$2,228.00					
1000214000	**644**	**PUBLICATIONS**	**$0.00**	**$0**	**$0.00**	**$203**	**$307**	**$104**
		PROFESSIONAL BOOKS AND JOURNALS FOR PSYCHOLOGIST	$0.00					
		AND BEHAVIOR SPECIALIST W/INFLATION	$307.00					
1000214000	**650**	**SOFTWARE**	**$0.00**	**$500**	**$119.99**	**$505**	**$512**	**$6**
		SCORING AND SURVEY SOFTWARE WITH INCREASE	$511.50					
1000214000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$902**	**$812.44**	**$0**	**$0**	**$0**
		EQUIPMENT NEEDED FOR USE WITH STUDENTS OOD	$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($500.00)					

PELHAM SCHOOL DISTRICT

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2140 - PSYCHOLOGICAL SERVICES								
1000214000	**810**	**DUES AND FEES**	**$150.00**	**$520**	**$150.00**	**$1,040**	**$2,540**	**$1,500**
		NHASP DUES AND FEES - 2 SCHOOL PSYCHOLOGIST 1@520.	$1,040.00					
		WORKSHOPS TO PROMOTE UNDERSTANDING OF SPECIAL	$0.00					
		EDUCATION LAWS (1 @ 500) X3	$1,500.00					
TOTAL DW PSYCH SERVICES			**$208,391.77**	**$272,827**	**$203,502.08**	**$287,614**	**$241,626**	**($45,988)**
2140 - PSYCHOLOGICAL SERVICES								
PES PSYCH SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011214000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$2,430**	**$3,198**	**$768**
		TEST PROTOCOLS: TRF, CBC, VINELAND, WISC, CONNORS,	$3,198.00					
		SSIS, ETC	$0.00					
1011214000	**610**	**SUPPLIES**	**$5,224.32**	**$5,020**	**$4,270.38**	**$1**	**$150**	**$149**
		TESTING PROTOCOLS	$200.00					
		BASIC SUPPLIES	$150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($200.00)					
TOTAL PES PSYCH SERVICES			**$5,224.32**	**$5,020**	**$4,270.38**	**$2,431**	**$3,348**	**$917**
2140 - PSYCHOLOGICAL SERVICES								
PMS PSYCH SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012214000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$1,997**	**$1,997.10**	**$1,153**	**$1,680**	**$527**
		EVALUATIONS: CONNERS CBCL TRF BRIEF WISC	$0.00					
		DKEFS NEPSY NEPSY KTEA SSRS	$1,680.00					
1012214000	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$1**	**$150**	**$149**
		PENCILS PENS FOLDERS ETC	$150.00					
TOTAL PMS PSYCH SERVICES			**$0.00**	**$1,997**	**$1,997.10**	**$1,154**	**$1,830**	**$676**
2140 - PSYCHOLOGICAL SERVICES								
PHS PSYCH SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033214000	**110**	**SALARIES**	**$23,210.67**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033214000	**220**	**SOCIAL SECURITY**	**$1,747.06**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033214000	**232**	**TEACHER RETIREMENT**	**$3,233.76**	**$0**	**$0.00**	**$0**	**$0**	**$0**

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2140 - PSYCHOLOGICAL SERVICES								
1033214000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$1,400**	**$1,830**	**$430**
		Evaluation materials - test, scoring, protocols	$0.00					
		requested be School Psychologist	$1,830.00					
1033214000	**610**	**SUPPLIES**	**$100.00**	**$1,562**	**$1,571.62**	**$0**	**$0**	**$0**
TOTAL PHS PSYCH SERVICES			**$28,291.49**	**$1,562**	**$1,571.62**	**$1,400**	**$1,830**	**$430**
TOTAL 2140 - PSYCHOLOGICAL SERVICES			**$241,907.58**	**$281,406**	**$211,341.18**	**$292,599**	**$248,634**	**($43,965)**
2150 - SPEECH SERVICES								
DW SPEECH SERVICES		**00 - DISTRICT-WIDE**						
1000215000	**110**	**SALARIES**	**$56,518.02**	**$318,843**	**$196,174.56**	**$209,288**	**$244,852**	**$35,564**
		BOILARD, KATHRYN / SPCH FF/DIST / SALARY NON-UNION	$34,020.00					
		BRADLEY, ASHLEY / SPEECH LANG / SALARY NON-UNION	$54,489.00					
		LOVETT, BARBARA / SPEECH LANG / SALARY NON-UNION	$71,542.77					
		TORTI, DENISE / SPEECH LANG / SALARY NON-UNION	$68,041.80					
		VACANT POSITION, / SLP PT / HOURLY	$16,758.00					
		POST FROM PERSONNEL BUDGETING	$244,851.57					
		NOTE: SPCH FF/DIST POSITION- IN FY16 WAS PARTLY FUNDED	$0.00					
		FROM BUDGET LINE 1000215000-330 CONTRACTED SERVICES	$0.00					
1000215000	**114**	**INSTRUC. ASST. SALARIES**	**$0.00**	**$19,834**	**$19,728.36**	**$20,076**	**$20,371**	**$296**
		KING, CELINE / SPEECH AIDE / HOURLY PESPA	$20,371.26					
1000215000	**211**	**HEALTH INSURANCE**	**$0.00**	**$24,791**	**$17,944.35**	**$22,142**	**$35,568**	**$13,426**
		POST FROM PERSONNEL BUDGETING	$36,673.34					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($1,105.00)					
1000215000	**212**	**DENTAL INSURANCE**	**$0.00**	**$973**	**$1,478.20**	**$1,556**	**$2,000**	**$444**
		POST FROM PERSONNEL BUDGETING	$2,148.71					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($149.04)					
1000215000	**213**	**LIFE INSURANCE**	**$0.00**	**$249**	**$359.04**	**$0**	**$370**	**$370**
1000215000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$362**	**$760.80**	**$0**	**$553**	**$553**
1000215000	**220**	**SOCIAL SECURITY**	**$3,310.42**	**$22,753**	**$16,530.55**	**$18,019**	**$20,749**	**$2,730**
1000215000	**232**	**TEACHER RETIREMENT**	**$8,002.94**	**$24,395**	**$25,629.91**	**$30,177**	**$35,742**	**$5,565**
1000215000	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$1,179**	**$995.32**	**$1,138**	**$1,218**	**$80**
1000215000	**275**	**WORKSHOPS NON-UNION**	**$650.50**	**$0**	**$0.00**	**$0**	**$0**	**$0**

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2150 - SPEECH SERVICES								
1000215000	**321**	**PROFESSIONAL EDU SERVICES**	**$15,735.20**	**$500**	**$500.00**	**$0**	**$688**	**$688**
		CURRICULUM IMPROVEMENT DEVELOPMENT FOR STUDNETS	$0.00					
		WITH SOCIAL EMOTIONAL DISABILITIES AT 25 HRS (1X27.50)	$687.50					
1000215000	**330**	**PROFESSIONAL SERVICES**	**$73,089.35**	**$82,570**	**$83,108.57**	**$53,589**	**$46,853**	**($6,736)**
		CONTRACTED SPEECH SERVICES FOR ASSISTIVE AUGMENTATIVE	$0.00					
		DEVICE (AAC) 7 @ $2000	$14,000.00					
		CONTRACTED SPEECH SERVICES FOR INDEPENDENT EVALUATIONS	$0.00					
		REQUESTED BY PARENT 2 @1500.00	$3,000.00					
		CONTRACTED SPEECH SERVICES PROVIDED TO STUDENTS AT	$0.00					
		CHARTER SCHOOL @ $80.00 P/H X 6 HRS PER WEEK X 36 WEEKS	$29,853.00					
1000215000	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$100**	**$100.00**	**$200**	**$205**	**$5**
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	$205.00					
1000215000	**610**	**SUPPLIES**	**$0.00**	**$550**	**$0.00**	**$138**	**$217**	**$79**
		SUPPLIES FOR SPEECH INSTRUCTION	$0.00					
		SUPPLIES FOR SPEECH SERVICES - DISTRICT WIDE	$0.00					
		SOCIAL STORY CURRICULUM (34.00)	$0.00					
		WRITING SOCIAL STORIES W/CAROL GRAY (99.99)	$0.00					
		AUTISM SOCIAL STORIES (9.99)	$0.00					
		BUILDING ESSENTIAL LANGAUGE SKILLS (34.00)	$0.00					
		VOCABULARY FOR ADOLESCENTS (34.00)	$217.00					
1000215000	**734**	**EQUIPMENT-ADDITIONAL**	**$1,472.00**	**$0**	**$0.00**	**$1,726**	**$0**	**($1,726)**
TOTAL DW SPEECH SERVICES			**$158,778.43**	**$497,098**	**$363,309.66**	**$358,048**	**$409,384**	**$51,337**
2150 - SPEECH SERVICES								
PES SPEECH SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011215000	**110**	**SALARIES**	**$174,816.17**	**$0**	**$9,231.62**	**$0**	**$0**	**$0**
1011215000	**114**	**INSTRUC. ASST. SALARIES**	**$19,637.80**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1011215000	**211**	**HEALTH INSURANCE**	**$13,525.09**	**$0**	**$3,779.85**	**$0**	**$0**	**$0**
1011215000	**212**	**DENTAL INSURANCE**	**$449.02**	**$0**	**$77.80**	**$0**	**$0**	**$0**
1011215000	**220**	**SOCIAL SECURITY**	**$14,627.09**	**$0**	**$925.17**	**$0**	**$0**	**$0**
1011215000	**232**	**TEACHER RETIREMENT**	**$12,195.58**	**$0**	**$1,113.23**	**$0**	**$0**	**$0**
1011215000	**260**	**WORKERS COMP INSURANCE**	**$196.92**	**$0**	**$57.25**	**$0**	**$0**	**$0**

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2150 - SPEECH SERVICES								
1011215000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$220**	**$163.80**	**$1,053**	**$2,010**	**$957**
		TEST OF WORD FINDING 3 BY PRO ED, CELF METALINGUISTICS	$925.00					
		TEST	$0.00					
		TEST PROTOCOLS, FORMS AND EXAMINER BOOKLETS	$500.00					
		STRUCTURED PHOTOGRAPHIC EXPRESSIVE LANGUAGE TEST 3	$199.00					
		GFTA-3/KLPA-3 COMBINATION KIT - NEW EDITION	$386.00					
1011215000	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$0**	**$0.00**	**$700**	**$0**	**($700)**
1011215000	**610**	**SUPPLIES**	**$676.42**	**$0**	**$0.00**	**$535**	**$947**	**$412**
		EXPRESSIVE VOCABULARY CURRICULUM TO ALIGN WITH COMMON	$0.00					
		CORE K-5 WITHIN LANGUAGE AND VOCABULARY	$390.00					
		SPECIALIZED INSTRUCTION MATERIALS FOR SPEECH &	$0.00					
		LANGUAGE	$557.00					
1011215000	**640**	**TEXTBOOKS - REPLACEMENT**	**$0.00**	**$1,130**	**$904.17**	**$393**	**$669**	**$276**
		STUDENT SUPPORT MATERIALS FOR ARTICULATION, LANGUAGE,	$0.00					
		AND FLUENCY SKILL SETS	$668.83					
1011215000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$0**	**$1,197**	**$1,197**
		IPADS TO BE USED FOR SMALL GROUP INSTRUCTION TO ASSIST	$0.00					
		WITH SPEECH STRATEGIES AND IEP GOALS	$1,197.00					
TOTAL PES SPEECH SERVICES			**$236,124.09**	**$1,350**	**$16,252.89**	**$2,681**	**$4,823**	**$2,142**
2150 - SPEECH SERVICES								
PMS SPEECH SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012215000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$692**	**$600**	**($92)**
		TOWL-4 & CELF-5 PROTOCOLS & EVT PROTOCOLS	$600.00					
1012215000	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$140**	**$0**	**($140)**
TOTAL PMS SPEECH SERVICES			**$0.00**	**$0**	**$0.00**	**$832**	**$600**	**($232)**
2150 - SPEECH SERVICES								
PHS SPEECH SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033215000	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$1,000**	**$0**	**($1,000)**
1033215000	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$0**	**$2,000**	**$2,000**
		Instructional Supples - speech services	$0.00					

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2150 - SPEECH SERVICES								
		(expressive/receptive/pragmatic/eval.)	$2,000.00					
1033215000	**650**	**SOFTWARE**	**$0.00**	**$0**	**$0.00**	**$200**	**$0**	**($200)**
TOTAL PHS SPEECH SERVICES			**$0.00**	**$0**	**$0.00**	**$1,200**	**$2,000**	**$800**
TOTAL 2150 - SPEECH SERVICES			**$394,902.52**	**$498,448**	**$379,562.55**	**$362,760**	**$416,807**	**$54,047**
2162 - PT SERVICES								
DW PT SERVICES		**00 - DISTRICT-WIDE**						
1000216200	**321**	**PROFESSIONAL EDU SERVICES**	**$68,500.70**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000216200	**330**	**PROFESSIONAL SERVICES**	**$3,190.02**	**$72,000**	**$73,716.00**	**$70,165**	**$76,015**	**$5,850**
		CONTRACTED PHYSICAL THERAPY EVALUATION PER THREE	$0.00					
		YEAR RE-EVALUATION	$600.00					
		CONTRACTED PT, TO REFLECT ACTUAL BUDGETED ITEM	$0.00					
		WITH INFLATION	$75,415.00					
1000216200	**610**	**SUPPLIES**	**$0.00**	**$50**	**$0.00**	**$153**	**$150**	**($3)**
		PT SUPPLIES FOR IMPLEMENTING IEP GOALS (100.00)	$0.00					
		INCLUDING REPLACEMENT EQUIPMENT (100.00)	$150.00					
1000216200	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$1,463**	**$0.00**	**$2,463**	**$1,000**	**($1,463)**
		EQUIPMENT FOR PT SERVICES	$0.00					
		PRESCHOOL CHILDREN WITH NEED FOR PT EQUIPMENT	$1,000.00					
1000216200	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$100**	**$0.00**	**$0**	**$0**	**$0**
TOTAL DW PT SERVICES			**$71,690.72**	**$73,613**	**$73,716.00**	**$72,781**	**$77,165**	**$4,384**
2162 - PT SERVICES								
PHS PT SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033216200	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$0**	**$300**	**$300**
		Instructional Supplies - gross motor/PT services	$300.00					
TOTAL PHS PT SERVICES			**$0.00**	**$0**	**$0.00**	**$0**	**$300**	**$300**
TOTAL 2162 - PT SERVICES			**$71,690.72**	**$73,613**	**$73,716.00**	**$72,781**	**$77,465**	**$4,684**
2163 - OT SERVICES								

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2163 - OT SERVICES								
DW OT SERVICES		**00 - DISTRICT-WIDE**						
1000216300	**110**	**SALARIES**	**$142,553.14**	**$150,059**	**$154,074.53**	**$156,109**	**$169,881**	**$13,772**
BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION	$49,192.80					
FERLAND, JENNIFER	OCCUP THERPY	SALARY NON-UNION	$47,314.00					
LEHMANN, KATHRYN	OTR PT	HOURLY	$24,491.04					
MILNER, KRISTINE	OTR PT	HOURLY	$36,887.20					
POST FROM PERSONNEL BUDGETING			$157,885.04					
NEW FULL-TIME OCCUPATIONAL THERAPIST NEEDED TO COVER			$0.00					
CURRENT CASE LOAD. POSITION REPLACES TWO CURRENT PART-			$0.00					
TIME OT'S. THIS IS THE NET COST FROM REDUCTION IN			$0.00					
SALARIES INCREASED BY NEW BENEFIT COSTS.			$11,996.12					
1000216300	**211**	**HEALTH INSURANCE**	**$23,560.04**	**$41,912**	**$25,227.52**	**$24,792**	**$26,089**	**$1,297**
POST FROM PERSONNEL BUDGETING			$28,404.20					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($2,314.87)					
1000216300	**212**	**DENTAL INSURANCE**	**$1,152.28**	**$2,627**	**$1,910.40**	**$1,910**	**$1,910**	**$0**
POST FROM PERSONNEL BUDGETING			$2,006.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($95.65)					
1000216300	**213**	**LIFE INSURANCE**	**$0.00**	**$164**	**$210.96**	**$0**	**$156**	**$156**
1000216300	**214**	**DISABILITY INSURANCE**	**$0.00**	**$236**	**$385.08**	**$0**	**$249**	**$249**
1000216300	**220**	**SOCIAL SECURITY**	**$11,937.82**	**$11,481**	**$11,966.11**	**$12,172**	**$12,308**	**$136**
1000216300	**232**	**TEACHER RETIREMENT**	**$14,412.45**	**$12,953**	**$12,978.46**	**$15,125**	**$15,123**	**($2)**
1000216300	**260**	**WORKERS COMP INSURANCE**	**$276.40**	**$659**	**$701.40**	**$769**	**$722**	**($47)**
1000216300	**275**	**WORKSHOPS NON-UNION**	**$328.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000216300	**321**	**PROFESSIONAL EDU SERVICES**	**$23,416.49**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000216300	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$0**	**$500**	**$500**
EVALAUTIONS TO COMPLETE THREE YEAR RE-EVALUATIONS			$0.00					
AS REQUIRED BY LAW			$500.00					
1000216300	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$5,580**	**$9,260.47**	**$5,700**	**$14,097**	**$8,397**
EVALUATIONS THAT CANNOT BE PROVIDED BY DISTRICT			$0.00					
STAFF , INCLUDING INDEPENDENT EVALUATIONS			$5,700.00					
CONTRACTED OT SERVICES PROVIDED TO CHARTER SCHOOL			$0.00					
STUDENTS AT ELEM LEVEL (114.00 PER HOUR FOR 1 HOUR P/W)			$8,397.00					
1000216300	**610**	**SUPPLIES**	**$0.00**	**$2,546**	**$2,553.21**	**$500**	**$2,181**	**$1,681**

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2163 - OT SERVICES								
		OT SUPPLIES NECESSARY TO SUPPORT STUDENT IEP PROGRAMS	$0.00					
		FOR OOD STUDENTS, W/ INCREASE	$2,181.40					
1000216300	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$500**	**$500**	**$0**
		ALTERNATIVE SEATING TO AID TRUNK STABILITY, POSITIONING	$0.00					
		AND SENSORY REGULATION ITEMS FOR OOD STUDENTS	$500.00					
TOTAL DW OT SERVICES			**$217,636.62**	**$228,217**	**$219,268.14**	**$217,577**	**$243,717**	**$26,139**
2163 - OT SERVICES								
PES OT SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011216300	**110**	**SALARIES**	**$26,070.29**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1011216300	**211**	**HEALTH INSURANCE**	**$17,937.65**	**$223**	**$0.00**	**$0**	**$0**	**$0**
1011216300	**212**	**DENTAL INSURANCE**	**$1,296.46**	**($88)**	**$0.00**	**$0**	**$0**	**$0**
1011216300	**220**	**SOCIAL SECURITY**	**$1,889.03**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1011216300	**232**	**TEACHER RETIREMENT**	**$3,691.60**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1011216300	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$1,869**	**$560**	**($1,309)**
		TESTING PROTOCOLS	$560.00					
1011216300	**610**	**SUPPLIES**	**$1,194.39**	**$2,515**	**$2,132.27**	**$1,376**	**$1,310**	**($66)**
		CONSUMABLE SUPPLIES TO IMPLEMENT IEP'S FOR OT GOALS	$1,310.00					
		INCLUDING STUDENT SENSORY DIET, FINE MOTOR, ETC.	$0.00					
1011216300	**650**	**SOFTWARE**	**$0.00**	**$0**	**$0.00**	**$160**	**$161**	**$1**
		SPECIALIZED SOFTWARE TO USE WITH SCORING PROGRAMS	$161.12					
1011216300	**734**	**EQUIPMENT-ADDITIONAL**	**$570.56**	**($220)**	**($1,036.74)**	**$534**	**$880**	**$346**
		ALTERNATIVE SEATING FOR TRUNK STABILITY AND SELF	$880.00					
		REGULATION TO ACCOMMODATE STUDENTS WITH SPECIAL NEEDS	$0.00					
		AND TO SUPPORT SENSORY REGULATION.	$0.00					
1011216300	**738**	**EQUIPMENT-REPLACEMENT**	**$352.08**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PES OT SERVICES			**$53,002.06**	**$2,430**	**$1,095.53**	**$3,939**	**$2,911**	**($1,028)**
2163 - OT SERVICES								
PMS OT SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012216300	**325**	**TESTING PROTOCOLS**	**$0.00**	**$0**	**$0.00**	**$0**	**$374**	**$374**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		DASH-DEVELOPMENTAL ASSESSMENT FOR INDIVIDUALS WITH	$0.00					
		SEVERE DISABILITES - 6MOS-ADULT (1 COMPLETE KIT)	$239.00					
		TVM 3 TEST OF VISUAL MOTOR SKILLS	$135.00					
1012216300	**610**	**SUPPLIES**	**$231.67**	**$927**	**$766.26**	**$575**	**$620**	**$45**
		HEADPHONES FOR READ WRITE GOOGLE	$120.00					
		SENSORY SUPPLIES FOR STUDENTS - OT	$200.00					
		STRENGTH/EXERCISE EQUIPMENT - OT	$150.00					
		ADL SUPPLIES	$150.00					
1012216300	**733**	**FURNITURE-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$0**	**$950**	**$950**
		4 STANDING DEKS (ADHD STUDENTS) 4@220.88 + SHIPPING	$950.00					
1012216300	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$1,000**	**$0**	**($1,000)**
1012216300	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$102**	**$0**	**($102)**
TOTAL PMS OT SERVICES			**$231.67**	**$927**	**$766.26**	**$1,677**	**$1,944**	**$267**
2163 - OT SERVICES								
PHS OT SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033216300	**610**	**SUPPLIES**	**$333.00**	**$3,162**	**$1,122.10**	**$3,000**	**$6,674**	**$3,674**
		Instructional Supplies - OT	$0.00					
		(daily living-food, tools; sensory equip., eval.)	$0.00					
		Instructional supplies & training - Job Development	$6,673.95					
1033216300	**734**	**EQUIPMENT-ADDITIONAL**	**$2,000.00**	**$0**	**$0.00**	**$3,000**	**$0**	**($3,000)**
1033216300	**738**	**EQUIPMENT-REPLACEMENT**	**$421.20**	**$0**	**$0.00**	**$500**	**$0**	**($500)**
TOTAL PHS OT SERVICES			**$2,754.20**	**$3,162**	**$1,122.10**	**$6,500**	**$6,674**	**$174**
TOTAL 2163 - OT SERVICES			**$273,624.55**	**$234,735**	**$222,252.03**	**$229,694**	**$255,246**	**$25,552**
2190 - OTHER PUPIL SERVICES								
PES OTHER STUDENT SERVICE		**11 - PELHAM ELEMENTARY SCHOOL**						
1011219000	**890**	**MISCELLANEOUS**	**$500.00**	**$0**	**$0.00**	**$305**	**$0**	**($305)**
		IN-HOUSE SPEAKERS/PERFORMERS TO SUPPORT/SUPPLEMENT	$0.00					
		CURRICULUM (AUTHORS, SINGERS, HISTORICAL RE-	$0.00					
		ENACTMENT)	$307.00					

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2190 - OTHER PUPIL SERVICES								
		LEVEL 2 SUPERINTENDENT REDUCTION	($307.00)					
TOTAL PES OTHER STUDENT SERVICE			**$500.00**	**$0**	**$0.00**	**$305**	**$0**	**($305)**
2190 - OTHER PUPIL SERVICES								
PMS OTHER STUDENT SERVICE		**12 - PELHAM MEMORIAL SCHOOL**						
1012219000	**610**	**SUPPLIES**	**$0.00**	**$1,000**	**$938.96**	**$1,200**	**$1,000**	**($200)**
		Supplies for Advisory Program	$1,000.00					
1012219000	**890**	**MISCELLANEOUS**	**$410.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PMS OTHER STUDENT SERVICE			**$410.00**	**$1,000**	**$938.96**	**$1,200**	**$1,000**	**($200)**
2190 - OTHER PUPIL SERVICES								
PHS OTHER STUDENT SERVICE		**33 - PELHAM HIGH SCHOOL**						
1033219000	**890**	**MISCELLANEOUS**	**$1,000.00**	**$1,000**	**$0.00**	**$1,000**	**$1,000**	**$0**
		Assemblies for the entire student body.	$1,000.00					
TOTAL PHS OTHER STUDENT SERVICE			**$1,000.00**	**$1,000**	**$0.00**	**$1,000**	**$1,000**	**$0**
TOTAL 2190 - OTHER PUPIL SERVICES			**$1,910.00**	**$2,000**	**$938.96**	**$2,505**	**$2,000**	**($505)**
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC		**00 - DISTRICT-WIDE**						
1000221000	**110**	**SALARIES**	**$182,151.45**	**$192,302**	**$176,449.50**	**$197,125**	**$199,912**	**$2,787**
		KOLEHMAINEN, NATASHA / DIR CURRICUL / SALARY NON-UNION	$82,411.94					
		POST FROM PERSONNEL BUDGETING	$82,411.94					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA.	$76,000.00					
		TGIF SALARIES REQUIRED BY CBA	$20,750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	$20,750.00					
1000221000	**114**	**INSTRUC. ASST. SALARIES**	**$0.00**	**$1,500**	**$0.00**	**$0**	**$0**	**$0**
1000221000	**211**	**HEALTH INSURANCE**	**$16,663.86**	**$24,791**	**$22,294.08**	**$23,630**	**$24,448**	**$818**
		POST FROM PERSONNEL BUDGETING	$26,898.72					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($2,451.19)					
1000221000	**212**	**DENTAL INSURANCE**	**$915.81**	**$1,760**	**$1,759.44**	**$1,759**	**$1,759**	**$0**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		POST FROM PERSONNEL BUDGETING	$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($88.08)					
1000221000	**213**	**LIFE INSURANCE**	**$0.00**	**$278**	**$336.60**	**$0**	**$243**	**$243**
1000221000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$583**	**$684.24**	**$0**	**$666**	**$666**
1000221000	**220**	**SOCIAL SECURITY**	**$14,146.09**	**$16,295**	**$13,466.18**	**$15,089**	**$15,302**	**$213**
		POST FROM PERSONNEL BUDGETING	$6,313.69					
		EXTRA PAYS FICA/MC	$8,988.75					
1000221000	**232**	**TEACHER RETIREMENT**	**$26,464.71**	**$30,161**	**$25,110.01**	**$30,890**	**$31,326**	**$437**
		POST FROM PERSONNEL BUDGETING	$12,913.95					
		EXTRA PAYS TEACHER RETIREMENT	$18,412.25					
1000221000	**260**	**WORKERS COMP INSURANCE**	**$461.19**	**$934**	**$830.73**	**$963**	**$897**	**($65)**
		POST FROM PERSONNEL BUDGETING	$369.95					
		EXTRA PAYS WORK COMP	$527.46					
1000221000	**273**	**WORKSHOPS PEA**	**$1,237.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000221000	**275**	**WORKSHOPS NON-UNION**	**$155.00**	**$1,250**	**$918.45**	**$1,250**	**$1,250**	**$0**
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	$750.00					
		WORKSHOPS FOR DIR CIA PER CONTRACT	$500.00					
1000221000	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$3,000**	**$2,998.31**	**$3,000**	**$3,000**	**$0**
1000221000	**320**	**IN-DIST PROF DEVELOPMENT**	**$2,063.82**	**$0**	**$5,398.58**	**$5,399**	**$0**	**($5,399)**
1000221000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$6,690**	**$3,345.00**	**$3,500**	**$3,500**	**$0**
		MY LEARNING PLAN WEB-BASED APPLICATION	$3,500.00					
1000221000	**550**	**PRINTING**	**$0.00**	**$0**	**$334.95**	**$0**	**$1,000**	**$1,000**
		STUDENT REPORTS FOR SBAC ASSESSMENT	$1,500.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($500.00)					
1000221000	**580**	**TRAVEL & MILEAGE**	**$2,416.94**	**$2,750**	**$961.89**	**$2,500**	**$2,500**	**$0**
		NATIONAL CONFERENCE DIR CIA PER CONTRACT	$1,500.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	$1,000.00					
1000221000	**610**	**SUPPLIES**	**$7,397.05**	**$10,680**	**$10,798.18**	**$2,476**	**$1,500**	**($976)**
		SUPPLIES FOR DIR CIA	$1,500.00					
		NOTE: FY15 EXPENSES REFLECT PCM SUPPLIES BUDGETED UNDER	$0.00					
		SALARIES	$0.00					
1000221000	**810**	**DUES AND FEES**	**$1,206.50**	**$250**	**$8,516.16**	**$1,500**	**$1,500**	**$0**

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		DUES AND FEES FOR DIR CIA (NHSAA, ASCD)	$1,500.00					
1000221000	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**$1,650.85**	**$0**	**$1,000**	**$1,000**
		REFRESHMENTS FOR MEETINGS	$1,000.00					
TOTAL DW IMPROVEMENT INSTRUC			**$255,279.42**	**$293,224**	**$275,853.15**	**$289,081**	**$289,804**	**$724**
2210 - IMPROVEMENT- INSTRUCTION								
PES IMPROV INSTRUCTION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011221000	**644**	**PUBLICATIONS**	**$125.75**	**$232**	**$232.20**	**$161**	**$250**	**$89**
		PUBLICATIONS USED FOR PROFESSIONAL STAFF TO DEVELOP	$0.00					
		BEST PRACTICE STRATEGIES	$250.00					
TOTAL PES IMPROV INSTRUCTION			**$125.75**	**$232**	**$232.20**	**$161**	**$250**	**$89**
2210 - IMPROVEMENT- INSTRUCTION								
PMS IMPROVE INSTRUCTION		**12 - PELHAM MEMORIAL SCHOOL**						
1012221000	**641**	**TEXTBOOKS - ADDITIONAL**	**$446.01**	**$495**	**$495.00**	**$481**	**$481**	**$0**
		Professional publications for staff	$481.00					
1012221000	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**$0.00**	**$0**	**$500**	**$500**
		Staff incentives (goal setting-recognition)	$0.00					
TOTAL PMS IMPROVE INSTRUCTION			**$446.01**	**$495**	**$495.00**	**$481**	**$981**	**$500**
2210 - IMPROVEMENT- INSTRUCTION								
PHS IMPROVE INSTRUCTION		**33 - PELHAM HIGH SCHOOL**						
1033221000	**110**	**SALARIES**	**$11,972.50**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033221000	**220**	**SOCIAL SECURITY**	**$954.55**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033221000	**232**	**TEACHER RETIREMENT**	**$1,534.25**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033221000	**260**	**WORKERS COMP INSURANCE**	**$49.61**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033221000	**320**	**IN-DIST PROF DEVELOPMENT**	**$55.90**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		In-District Professional Development	$1,800.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - IN DIST PROF DEVELOPMT	($1,799.99)					
1033221000	**644**	**PUBLICATIONS**	**$1,784.01**	**$7,698**	**$1,814.55**	**$1,800**	**$2,000**	**$200**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		Publications for CAT and additional publications	$0.00					
		requested and required for PHS Improvement of	$0.00					
		Instruction	$2,000.00					
TOTAL PHS IMPROVE INSTRUCTION			**$16,350.82**	**$7,698**	**$1,814.55**	**$1,800**	**$2,000**	**$200**
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			**$272,202.00**	**$301,649**	**$278,394.90**	**$291,523**	**$293,035**	**$1,512**
2212 - INSTR/CURRIC DEVELOPMENT								
INSTR & CURRICULUM DEVEL		**00 - DISTRICT-WIDE**						
1000221200	**110**	**SALARIES**	**$7,026.25**	**$18,000**	**$24,710.00**	**$13,750**	**$13,750**	**$0**
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	$0.00					
		BASED ON FY 15 ACTUAL EXPENDITURES	$24,710.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($10,960.00)					
1000221200	**220**	**SOCIAL SECURITY**	**$537.69**	**$0**	**$1,872.68**	**$1,052**	**$1,890**	**$838**
		SUMMER INSTITUTE FICA/MC	$1,890.32					
1000221200	**232**	**TEACHER RETIREMENT**	**$959.78**	**$0**	**$3,378.26**	**$2,155**	**$3,872**	**$1,717**
		SUMMER INSTITUTE TEACHER RETIREMENT	$3,872.06					
1000221200	**260**	**WORKERS COMP INSURANCE**	**$26.97**	**$0**	**$111.56**	**$66**	**$111**	**$44**
		SUMMER INSTITUTE WORK COMP	$110.92					
1000221200	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$243**	**$250**	**$7**
		SUMMER INSTITUTE	$250.00					
1000221200	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**$2,085.60**	**$1,008**	**$1,000**	**($8)**
		REFRESHMENTS FOR MEETINGS	$1,000.00					
TOTAL INSTR & CURRICULUM DEVEL			**$8,550.69**	**$18,000**	**$32,158.10**	**$18,274**	**$20,873**	**$2,599**
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			**$8,550.69**	**$18,000**	**$32,158.10**	**$18,274**	**$20,873**	**$2,599**
2213 - INSTRUCTION STAFF TRAIN'G								
DW INSTRUC STAFF TRAINING		**00 - DISTRICT-WIDE**						
1000221300	**110**	**SALARIES**	**$0.00**	**$7,500**	**$11,500.00**	**$14,000**	**$14,000**	**$0**
		DW MENTORING	$14,000.00					
1000221300	**114**	**INSTRUC. ASST. SALARIES**	**$0.00**	**$1,500**	**$2,040.24**	**$1,500**	**$1,500**	**$0**

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
		IA MENTOR STIPENDS	$1,500.00					
1000221300	**220**	**SOCIAL SECURITY**	**$0.00**	**$0**	**$1,029.41**	**$1,186**	**$1,186**	**$0**
		MENTORING FICA/MC	$1,185.75					
1000221300	**232**	**TEACHER RETIREMENT**	**$0.00**	**$0**	**$1,628.39**	**$2,194**	**$2,194**	**$0**
		MENTORING TEACHER RETIREMENT	$2,193.80					
1000221300	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$0**	**$73.36**	**$75**	**$70**	**($5)**
		MENTORING WORK COMP	$69.58					
1000221300	**271**	**WORKSHOPS PESPA**	**$8,169.00**	**$1,196**	**$1,166.00**	**$6,000**	**$6,000**	**$0**
		PER CBA ($12,000 FOR COURSES & WORKSHOPS)	$6,000.00					
1000221300	**272**	**COURSE REIMBURSE PESPA**	**$0.00**	**$10,804**	**$10,804.00**	**$6,150**	**$6,000**	**($150)**
		PER CBA ($12,000 FOR COURSES & WORKSHOPS)	$6,000.00					
1000221300	**273**	**WORKSHOPS PEA**	**$16,852.55**	**$22,020**	**$17,413.49**	**$22,134**	**$22,000**	**($134)**
		PER CBA WORKSHOPS PEA	$22,000.00					
1000221300	**274**	**COURSE REIMBURSEMENT PEA**	**$57,679.81**	**$59,000**	**$53,073.00**	**$59,000**	**$59,000**	**$0**
		PER CBA COURSES PEA	$59,000.00					
1000221300	**275**	**WORKSHOPS NON-UNION**	**$0.00**	**$2,500**	**$2,726.00**	**$2,000**	**$2,500**	**$500**
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	$2,500.00					
1000221300	**276**	**COURSE REIMBURS NON-UNION**	**$9,957.00**	**$26,569**	**$6,852.98**	**$23,726**	**$15,000**	**($8,726)**
		NON-UNION COURSE REIMBURSMENT PER CONTRACT	$20,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($5,000.00)					
1000221300	**610**	**SUPPLIES**	**$0.00**	**$0**	**$0.00**	**$501**	**$450**	**($51)**
		MATERIALS TO SUPPORT NEW TEACHER INDUCTION	$450.00					
1000221300	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**$0.00**	**$749**	**$800**	**$51**
		REFRESHMENTS FOR MEETINGS	$800.00					
TOTAL DW INSTRUC STAFF TRAINING			**$92,658.36**	**$131,089**	**$108,306.87**	**$139,214**	**$130,699**	**($8,515)**
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			**$92,658.36**	**$131,089**	**$108,306.87**	**$139,214**	**$130,699**	**($8,515)**
2222 - LIBRARY SERVICES								
PES LIBRARY SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011222200	**110**	**SALARIES**	**$38,466.47**	**$39,760**	**$39,760.00**	**$41,060**	**$42,015**	**$955**
		VACANT POSITION, LIBRARIAN E SALARY TEACHER	$40,460.00					

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2222 - LIBRARY SERVICES								
		POST FROM PERSONNEL BUDGETING	$40,460.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,555.00					
1011222200	**114**	**INSTRUC. ASST. SALARIES**	**$15,308.02**	**$16,774**	**$15,461.85**	**$15,651**	**$15,888**	**$237**
		GAMBLE, TRACY / LIB ASST E / HOURLY PESPA	$15,887.69					
1011222200	**120**	**DAILY SUBSTITUTE SALARIES**	**$130.00**	**$0**	**$1,495.00**	**$0**	**$0**	**$0**
1011222200	**211**	**HEALTH INSURANCE**	**$17,186.84**	**$17,344**	**$15,724.12**	**$16,142**	**$16,229**	**$86**
		POST FROM PERSONNEL BUDGETING	$18,375.20					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($1,674.47)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($472.00)					
1011222200	**212**	**DENTAL INSURANCE**	**$800.38**	**$779**	**$778.00**	**$778**	**$778**	**$0**
		POST FROM PERSONNEL BUDGETING	$817.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($38.92)					
1011222200	**213**	**LIFE INSURANCE**	**$0.00**	**$70**	**$89.76**	**$0**	**$65**	**$65**
1011222200	**214**	**DISABILITY INSURANCE**	**$0.00**	**$100**	**$162.96**	**$0**	**$60**	**$60**
1011222200	**220**	**SOCIAL SECURITY**	**$4,024.63**	**$4,327**	**$4,250.20**	**$4,338**	**$4,430**	**$91**
		POST FROM PERSONNEL BUDGETING	$4,310.60					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$118.96					
1011222200	**232**	**TEACHER RETIREMENT**	**$5,445.96**	**$5,630**	**$5,630.04**	**$6,434**	**$6,584**	**$150**
		POST FROM PERSONNEL BUDGETING	$6,340.08					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$243.67					
1011222200	**260**	**WORKERS COMP INSURANCE**	**$91.08**	**$249**	**$256.19**	**$274**	**$260**	**($14)**
		POST FROM PERSONNEL BUDGETING	$252.94					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$6.98					
1011222200	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$999**	**$999.00**	**$0**	**$0**	**$0**
1011222200	**610**	**SUPPLIES**	**$1,888.21**	**$1,706**	**$1,700.61**	**$1,217**	**$800**	**($417)**
		CONSUMABLE SUPPLIES FOR THE MEDIA CENTER FOR CATALOGING	$0.00					
		AND MAINTAINING BOOKS FOR PERIODICALS (I.E., PENS,	$0.00					
		PENCILS, BOOK TAPE, BOOK STAPLER, BOOK LABELS, ETC.)	$1,225.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($425.00)					
1011222200	**640**	**TEXTBOOKS - REPLACEMENT**	**$2,326.07**	**$3,024**	**$3,023.93**	**$3,170**	**$2,151**	**($1,019)**
		NEW BOOKS-IN SPITE OF ADVANCEMENT IN TECHNOLOGY READING	$0.00					
		REMAINS A VITAL AND ESSENTIAL SKILL, INCREASING THE	$0.00					
		LITERACY SKILLS OF THE STUDENT IS AN ONGOING GOAL OF	$0.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		THE SCHOOL. THEREFORE, THE LIBRARY MUST SUPPORT THIS	$0.00					
		GOAL BY PROVIDING MATERIALS THAT SUPPORT AND ENRICH	$0.00					
		CURRICULUM AND THAT ENCOURAGES STUDENTS TO LEARN	$0.00					
		THROUGH READING (100 BOOKS X EST. COST $28.97)	$2,897.00					
		GREAT STONEFACE BOOK COLLECTION FOR 4TH AND 5TH GRADE	$0.00					
		NH'S QUALITY BOOK COLLECTION CHOSEN BY STATE LIBRARIANS	$0.00					
		TO PROMOTE READING QUALITY CHILDREN'S LITERATURE. USED	$0.00					
		BY 4TH AND 5TH GRADE TO INCREASE AWARENESS OF	$0.00					
		CONTEMPORARY WRITING FOR GREAT STONE FACE BOOK CLUB	$0.00					
		AT PES (1 SET OF 20 BOOKS)	$501.00					
		LADYBUG PICTURE BOOKS COLLECTION: NH QUALITY PICTURE	$0.00					
		BOOKS COLLECTION CHOSEN BY STATE LIBRARIANS TO PROMOTE	$0.00					
		EARLY LITERACY IN GRADES K-3 (1 SET OF 10 BOOKS)	$201.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($1,448.00)					
1011222200	**643**	**INFORMATION ACCESS FEES**	**$3,265.00**	**$2,949**	**$2,948.68**	**$3,712**	**$3,779**	**$67**
		RENEWAL OF GROLIER ONLINE SCHOOL DATABASES CONTAINING	$0.00					
		OVER 100,000 RESEARCH ARTICLES WITH LEXILE LEVELS FOR	$0.00					
		READING (I.E., NEW BOOK OF KNOWLEDGE, AMERICA THE	$0.00					
		BEAUTIFUL, AMAZING ANIMALSOF THE WORLD) 3 @ $322.25	$967.00					
		RENEWAL OF BRAINPOP, THE AWARD WINNING CURRICULUM BASED	$0.00					
		EDUCATIONAL RESOURCE FEATURING SCIENCE, ART AND MUSIC,	$0.00					
		MATH, TECHNOLOGY AND HEALTH. THESE LESSONS ALIGN WITH	$0.00					
		NH STANDARDS AND ARE ENGAGING FOR STUDENTS OF ALL	$0.00					
		ABILITIES WITH 24 HOUR ACCESS FOR HOME AND SCHOOL USED	$0.00					
		DAILY BY STAFF.	$2,148.00					
		RENEWAL OF ENCHANTED LEARNING, A SCHOOL LICENSE	$0.00					
		SUBSCRIPTION FOR STAFF AND STUDENTS	$153.00					
		RENEWAL OF TUMBLE BOOKS, AN E-BOOK COLLECTION FOR STAFF	$0.00					
		AND STUDENTS AVAILABLE 24 HOURS FROM HOME AND SCHOOL	$0.00					
		WHICH PROVIDES ENRICHMENT TO INDEPENDENT READERS AND	$0.00					
		SUPPORT TO STUDENTS REQUIRING SKILL BUILDING.	$511.00					
1011222200	**644**	**PUBLICATIONS**	**$951.88**	**$1,583**	**$1,583.12**	**$1,133**	**$714**	**($419)**
		PERIODICALS SUBSCRIPTIONS THAT SERVE AS ANOTHER TOOL TO	$0.00					
		ENCOURAGE STUDENTS TO READ, LEARN AND INCREASE THEIR	$0.00					
		LITERACY SKILLS AND LEVELS. THESE INCLUDE SUBJECTS	$0.00					
		SUCH AS CURRENT EVENTS, HISTORY, SCIENCE, SPORTS,	$0.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		ANIMALS AND CHILDREN'S LITERATURE	$967.00					
		PERIODICAL SUBSCRIPTIONS FOR COLLECTION DEVELOPMENT AND	$0.00					
		LIBRARY CURRICULUM DEVELOPMENT	$147.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($400.00)					
1011222200	**649**	**TAPES/CD/DVD/AUDIO VISUAL**	**$1,536.86**	**$499**	**$499.00**	**$0**	**$0**	**$0**
1011222200	**650**	**SOFTWARE**	**$999.00**	**$0**	**$0.00**	**$1,017**	**$1,023**	**$6**
		ALEXANDRIA SITE LICENSES FEE FOR PES. YEARLY RENEWAL	$0.00					
		FOR HOSTING FEE FOR ALEXANDRIA AUTOMATION SYSTEM IN PES	$0.00					
		LIBRARY MEDIA CENTER	$1,023.00					
1011222200	**734**	**EQUIPMENT-ADDITIONAL**	**$614.25**	**$2,317**	**$2,058.70**	**$0**	**$0**	**$0**
TOTAL PES LIBRARY SERVICES			**$93,034.65**	**$98,110**	**$96,421.16**	**$94,927**	**$94,774**	**($153)**
2222 - LIBRARY SERVICES								
PMS LIBRARY SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012222200	**110**	**SALARIES**	**$0.00**	**$48,160**	**$48,160.00**	**$49,460**	**$51,015**	**$1,555**
		RENAUD, ANN-MARIE / LIBRARIAN M / SALARY TEACHER	$49,460.00					
		POST FROM PERSONNEL BUDGETING	$49,460.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$1,555.00					
1012222200	**114**	**INSTRUC. ASST. SALARIES**	**$11,277.63**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012222200	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$455.00**	**$0**	**$0**	**$0**
1012222200	**211**	**HEALTH INSURANCE**	**$0.00**	**$15,624**	**$8,511.92**	**$16,142**	**$8,115**	**($8,027)**
		POST FROM PERSONNEL BUDGETING	$9,187.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($837.24)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	($235.00)					
1012222200	**212**	**DENTAL INSURANCE**	**$0.00**	**$778**	**$525.74**	**$778**	**$503**	**($275)**
		POST FROM PERSONNEL BUDGETING	$528.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($25.20)					
1012222200	**213**	**LIFE INSURANCE**	**$0.00**	**$0**	**$107.76**	**$0**	**$81**	**$81**
1012222200	**214**	**DISABILITY INSURANCE**	**$0.00**	**$0**	**$197.40**	**$0**	**$131**	**$131**
1012222200	**220**	**SOCIAL SECURITY**	**$862.75**	**$3,585**	**$3,678.90**	**$3,784**	**$3,903**	**$119**
		POST FROM PERSONNEL BUDGETING	$3,783.69					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$118.96					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1012222200	**232**	**TEACHER RETIREMENT**	**$0.00**	**$6,635**	**$6,819.51**	**$7,750**	**$7,994**	**$244**
		POST FROM PERSONNEL BUDGETING	$7,750.38					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$243.67					
1012222200	**260**	**WORKERS COMP INSURANCE**	**$5.28**	**$205**	**$219.65**	**$239**	**$229**	**($10)**
		POST FROM PERSONNEL BUDGETING	$222.03					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	$6.98					
1012222200	**430**	**REPAIRS & MAINTENANCE**	**$319.26**	**$44**	**$0.00**	**$331**	**$381**	**$50**
		Repairs and maintenance to service the	$0.00					
		laminator and other library equipment	$381.00					
1012222200	**610**	**SUPPLIES**	**$441.56**	**$469**	**$430.91**	**$338**	**$338**	**$0**
		Consumable Supplies for the Library program	$338.00					
		NOTE: SUPERINTENDENT ADJUSTMENT REDUCED REQUESTED	$0.00					
		BUDGET TOTAL BY $62 TO MATCH BUDGET DETAIL REQUEST.	$0.00					
1012222200	**640**	**TEXTBOOKS - REPLACEMENT**	**$3,024.02**	**$588**	**$584.27**	**$3,354**	**$3,275**	**($79)**
		New books for student use	$3,275.00					
		NOTE: SUPERINTENDENT ADJUSTMENT INCREASED REQUESTED	$0.00					
		BUDGET TOTAL BY $3,125 TO MATCH BUDGET DETAIL REQUEST.	$0.00					
1012222200	**641**	**TEXTBOOKS - ADDITIONAL**	**$0.00**	**$2,947**	**$2,890.07**	**$0**	**$0**	**$0**
1012222200	**643**	**INFORMATION ACCESS FEES**	**$1,686.16**	**$1,149**	**$1,149.00**	**$1,119**	**$1,285**	**$166**
		Information Access Fees for various databases	$1,285.00					
		NOTE: SUPERINTENDENT ADJUSTMENT REDUCED REQUESTED	$0.00					
		BUDGET TOTAL BY $1,671.47 TO MATCH BUDGET DETAIL	$0.00					
		REQUEST.	$0.00					
1012222200	**644**	**PUBLICATIONS**	**$1,978.41**	**$926**	**$915.66**	**$1,119**	**$926**	**($193)**
		Print Publications	$926.00					
1012222200	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**$0.00**	**$0**	**$900**	**$900**
		Summer Reading Breakfast	$900.00					
TOTAL PMS LIBRARY SERVICES			**$19,595.07**	**$81,111**	**$74,645.79**	**$84,415**	**$79,076**	**($5,338)**
2222 - LIBRARY SERVICES								
PHS LIBRARY SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033222200	**110**	**SALARIES**	**$23,531.50**	**$60,108**	**$71,914.90**	**$70,609**	**$75,903**	**$5,294**
		MCGLYNN, KAREN — SECR LIBRY H — HOURLY	$19,045.60					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
STRAUSS, ELIZABETH		ADDT'L DAYS PER CONTRACT	$4,012.90					
STRAUSS, ELIZABETH	LIBRARIAN H	SALARY TEACHER	$51,060.00					
POST FROM PERSONNEL BUDGETING			$74,118.50					
LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL			$104.84					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$1,679.40					
1033222200	**114**	**INSTRUC. ASST. SALARIES**	**$11,965.26**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1033222200	**211**	**HEALTH INSURANCE**	**$4,953.05**	**$3,300**	**$6,000.00**	**$6,000**	**$6,000**	**$0**
1033222200	**212**	**DENTAL INSURANCE**	**$477.60**	**$0**	**$2,185.60**	**$2,434**	**$2,186**	**($248)**
POST FROM PERSONNEL BUDGETING			$2,295.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($109.37)					
1033222200	**213**	**LIFE INSURANCE**	**$0.00**	**$34**	**$152.28**	**$0**	**$123**	**$123**
1033222200	**214**	**DISABILITY INSURANCE**	**$0.00**	**$48**	**$279.16**	**$0**	**$186**	**$186**
1033222200	**220**	**SOCIAL SECURITY**	**$2,907.59**	**$1,385**	**$5,918.91**	**$5,861**	**$6,266**	**$405**
POST FROM PERSONNEL BUDGETING			$6,129.48					
LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL			$8.02					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$128.47					
1033222200	**231**	**NON-TEACHER RETIREMENT**	**$1,908.87**	**$1,950**	**$1,968.00**	**$2,086**	**$2,127**	**$42**
1033222200	**232**	**TEACHER RETIREMENT**	**$2,516.53**	**$0**	**$7,595.68**	**$8,138**	**$8,910**	**$771**
POST FROM PERSONNEL BUDGETING			$8,629.92					
LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL			$16.43					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$263.16					
1033222200	**260**	**WORKERS COMP INSURANCE**	**$90.06**	**$80**	**$351.90**	**$370**	**$368**	**($3)**
POST FROM PERSONNEL BUDGETING			$359.66					
LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL			$0.47					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			$7.54					
1033222200	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$0**	**$0.00**	**$400**	**$300**	**($100)**
Repair of equipment such as laminator, cameras, etc.			$300.00					
1033222200	**610**	**SUPPLIES**	**$1,666.80**	**$2,111**	**$2,086.01**	**$2,000**	**$2,000**	**$0**
Book labels, barcodes, pockets, covers, security strips			$0.00					
pens, pencils, index cards, laminator supplies, etc.			$2,000.00					
1033222200	**640**	**TEXTBOOKS - REPLACEMENT**	**$6,857.46**	**$5,790**	**$5,668.00**	**$5,000**	**$6,379**	**$1,379**
10% increase to help replace the 2000+ volumes weeded			$0.00					
due to aged copyright or copy condition.			$0.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		Fiction, nonfiction, graphic novel, professional.	$6,378.90					
1033222200	**643**	**INFORMATION ACCESS FEES**	**$13,327.56**	**$18,040**	**$18,036.75**	**$20,000**	**$20,751**	**$751**
		15% increase to cover increased cost of databases (25)	$0.00					
		and other online resources.	$20,750.68					
1033222200	**644**	**PUBLICATIONS**	**$0.00**	**$2,255**	**$2,255.35**	**$1,000**	**$2,331**	**$1,331**
		Magazines and newspapers	$2,330.93					
1033222200	**649**	**TAPES/CD/DVD/AUDIO VISUAL**	**$54.34**	**$2,494**	**$2,230.63**	**$2,500**	**$2,000**	**($500)**
		DVDs and audiobooks in support of the curriculum	$2,000.00					
1033222200	**733**	**FURNITURE-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$1,000**	**$1,120**	**$120**
		casual seating for quiet areas	$1,120.00					
1033222200	**734**	**EQUIPMENT-ADDITIONAL**	**$1,044.93**	**$1,884**	**$1,883.53**	**$1,500**	**$1,900**	**$400**
		DVD drives and players, flash drives, Kindles,	$0.00					
		MP3 players, cameras, etc.	$1,900.00					
1033222200	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$6,500**	**$0**	**($6,500)**
		funded under 430 (repairs and maintenance)	$0.00					
TOTAL PHS LIBRARY SERVICES			**$71,301.55**	**$99,479**	**$128,526.70**	**$135,398**	**$138,848**	**$3,450**
TOTAL 2222 - LIBRARY SERVICES			**$183,931.27**	**$278,700**	**$299,593.65**	**$314,740**	**$312,698**	**($2,041)**
2225 - COMPUTER TECHNOLOGY								
DW COMPUTER INSTRUCTION		**00 - DISTRICT-WIDE**						
1000222500	**110**	**SALARIES**	**$57,220.63**	**$57,221**	**$59,142.98**	**$59,143**	**$0**	**($59,143)**
		NOTE: MOVED POSITION TO TECH INT PHS 1033110000-110	$0.00					
1000222500	**211**	**HEALTH INSURANCE**	**$23,202.08**	**$24,791**	**$21,984.68**	**$23,630**	**$0**	**($23,630)**
1000222500	**212**	**DENTAL INSURANCE**	**$1,316.84**	**$1,760**	**$1,246.26**	**$1,408**	**$0**	**($1,408)**
1000222500	**213**	**LIFE INSURANCE**	**$0.00**	**$104**	**$0.00**	**$0**	**$0**	**$0**
1000222500	**214**	**DISABILITY INSURANCE**	**$0.00**	**$149**	**$0.00**	**$0**	**$0**	**$0**
1000222500	**220**	**SOCIAL SECURITY**	**$4,380.85**	**$4,378**	**$4,408.87**	**$4,530**	**$0**	**($4,530)**
1000222500	**232**	**TEACHER RETIREMENT**	**$8,102.39**	**$8,103**	**$8,374.60**	**$9,268**	**$0**	**($9,268)**
1000222500	**260**	**WORKERS COMP INSURANCE**	**$96.36**	**$251**	**$267.02**	**$286**	**$0**	**($286)**
1000222500	**275**	**WORKSHOPS NON-UNION**	**$0.00**	**$0**	**$0.00**	**$1,300**	**$1,500**	**$200**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW TECHNI	$0.00					
		MAXIMIZE THE USE OF UP-COMING TECHNOLOGIES IN THE CLASS	$1,500.00					
1000222500	**291**	**TSA MATCH CONTRIBUTION**	**$3,000.00**	**$3,000**	**$3,000.00**	**$3,000**	**$0**	**($3,000)**
1000222500	**430**	**REPAIRS & MAINTENANCE**	**$550.00**	**$1,100**	**$975.95**	**$0**	**$0**	**$0**
1000222500	**580**	**TRAVEL & MILEAGE**	**$0.00**	**$0**	**$0.00**	**$2,100**	**$0**	**($2,100)**
1000222500	**610**	**SUPPLIES**	**$638.87**	**$26,500**	**$26,522.08**	**$3,000**	**$1,500**	**($1,500)**
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	$0.00					
		AND TEST ACROSS THE DISTRICT	$1,500.00					
1000222500	**650**	**SOFTWARE**	**$28,221.23**	**$1,575**	**$1,575.00**	**$200**	**$1,500**	**$1,300**
		SOFTWARE FOR TECHNOLOGY INTEGRATORS	$0.00					
		SOFTWARE FOR APPLICATIONS NOT YET AVAILABLE TO BE TRIED	$0.00					
		AND TESTED FOR USE IN THE CLASSROOM	$1,500.00					
1000222500	**734**	**EQUIPMENT-ADDITIONAL**	**$81,979.08**	**$139,612**	**$139,611.57**	**$0**	**$0**	**$0**
TOTAL DW COMPUTER INSTRUCTION			**$208,708.33**	**$268,543**	**$267,109.01**	**$107,864**	**$4,500**	**($103,364)**
2225 - COMPUTER TECHNOLOGY								
PES COMPUTER TECHNOLOGY		**11 - PELHAM ELEMENTARY SCHOOL**						
1011222500	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$7,000**	**$6,976.00**	**$0**	**$0**	**$0**
1011222500	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$12,175**	**$12,174.95**	**$300**	**$0**	**($300)**
TOTAL PES COMPUTER TECHNOLOGY			**$0.00**	**$19,175**	**$19,150.95**	**$300**	**$0**	**($300)**
2225 - COMPUTER TECHNOLOGY								
PMS COMPUTER TECH		**12 - PELHAM MEMORIAL SCHOOL**						
1012222500	**430**	**REPAIRS & MAINTENANCE**	**$114.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012222500	**610**	**SUPPLIES**	**$0.00**	**$7,750**	**$7,744.82**	**$0**	**$0**	**$0**
1012222500	**650**	**SOFTWARE**	**$830.23**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1012222500	**734**	**EQUIPMENT-ADDITIONAL**	**$19,237.75**	**$47,250**	**$47,250.00**	**$0**	**$0**	**$0**
1012222500	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$12,606**	**$12,606.03**	**$0**	**$0**	**$0**
TOTAL PMS COMPUTER TECH			**$20,181.98**	**$67,606**	**$67,600.85**	**$0**	**$0**	**$0**

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2225 - COMPUTER TECHNOLOGY								
PHS COMPUTER TECH		**33 - PELHAM HIGH SCHOOL**						
1033222500	**610**	**SUPPLIES**	**$0.00**	**$3,366**	**$3,366.00**	**$0**	**$0**	**$0**
1033222500	**734**	**EQUIPMENT-ADDITIONAL**	**$105,473.72**	**$4,860**	**$4,860.44**	**$20,837**	**$0**	**($20,837)**
1033222500	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$27,753**	**$27,753.49**	**$27,903**	**$3,600**	**($24,303)**
Bus. Dept. Equip.--Replace Computer Desktops (6@$600)			$0.00					
for lecture classroom for student sharing/data lookup			$3,600.00					
TOTAL PHS COMPUTER TECH			**$105,473.72**	**$35,980**	**$35,979.93**	**$48,740**	**$3,600**	**($45,140)**
TOTAL 2225 - COMPUTER TECHNOLOGY			**$334,364.03**	**$391,304**	**$389,840.74**	**$156,904**	**$8,100**	**($148,804)**
2311 - SCHOOL BOARD SERVICES								
SCHOOL BOARD SERVICES		**01 - SCHOOL BOARD**						
1001231100	**110**	**SALARIES**	**$7,425.00**	**$4,800**	**$7,400.00**	**$7,800**	**$7,800**	**$0**
CARTON, BRIAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	$1,360.00					
FIGARO, DIANE	SB SECRETARY	HOURLY	$3,000.00					
GELLAR, THOMAS	SCHOOL BOARD	SALARY ELECTED OFFICIALS	$860.00					
LARSON, MEGAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	$860.00					
RYAN, DEBORAH	SCHOOL BOARD	SALARY ELECTED OFFICIALS	$860.00					
WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	$860.00					
1001231100	**220**	**SOCIAL SECURITY**	**$420.75**	**$368**	**$566.10**	**$597**	**$597**	**$0**
1001231100	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$0**	**$0.90**	**$0**	**$0**	**$0**
1001231100	**275**	**WORKSHOPS NON-UNION**	**$180.00**	**$225**	**$0.00**	**$225**	**$200**	**($25)**
SCHOOL BOARD WORKSHOPS			$200.00					
1001231100	**540**	**ADVERTISING**	**$3,663.99**	**$4,000**	**$2,594.10**	**$4,000**	**$3,000**	**($1,000)**
DISTRICT ADVERTISING (NON HR)			$3,000.00					
1001231100	**550**	**PRINTING**	**$2,457.00**	**$1,600**	**$750.00**	**$2,200**	**$1,500**	**($700)**
ELECTION PRINTING			$1,500.00					
1001231100	**610**	**SUPPLIES**	**$1,004.80**	**$1,935**	**$1,096.83**	**$1,500**	**$1,500**	**$0**
SCHOOL BOARD SUPPLIES			$1,500.00					
1001231100	**810**	**DUES AND FEES**	**$6,069.85**	**$7,000**	**$5,319.85**	**$7,000**	**$7,000**	**$0**
NHSBA DUES AND POLICY SERVICE			$5,800.00					
NHSBA ENROLLMENT PROJECTIONS			$1,200.00					

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2311 - SCHOOL BOARD SERVICES								
1001231100	**890**	**MISCELLANEOUS**	**$1,399.85**	**$2,750**	**$4,038.98**	**$2,500**	**$4,000**	**$1,500**
		COMMITTEE EXPENSES	$2,000.00					
		DISTRICT MEETING COSTS	$500.00					
		GRAND OPENING CEREMONY	$1,500.00					
TOTAL SCHOOL BOARD SERVICES			**$22,621.24**	**$22,678**	**$21,766.76**	**$25,822**	**$25,597**	**($225)**
TOTAL 2311 - SCHOOL BOARD SERVICES			**$22,621.24**	**$22,678**	**$21,766.76**	**$25,822**	**$25,597**	**($225)**
2312 - DISTRICT CLERK SERVICES								
DISTRICT CLERK SERVICES		**01 - SCHOOL BOARD**						
1001231200	**110**	**SALARIES**	**$500.00**	**$3,600**	**$500.00**	**$500**	**$500**	**$0**
		BASTONI, MELINDA / PSD CLERK / SALARY ELECTED OFFICIALS	$500.00					
1001231200	**220**	**SOCIAL SECURITY**	**$185.51**	**$277**	**$38.07**	**$38**	**$38**	**$0**
1001231200	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$14**	**$0.00**	**$0**	**$0**	**$0**
TOTAL DISTRICT CLERK SERVICES			**$685.51**	**$3,891**	**$538.07**	**$538**	**$538**	**$0**
TOTAL 2312 - DISTRICT CLERK SERVICES			**$685.51**	**$3,891**	**$538.07**	**$538**	**$538**	**$0**
2313 - DIST TREASURER SERVICES								
DISTRICT TREASURER SERVIC		**01 - SCHOOL BOARD**						
1001231300	**110**	**SALARIES**	**$5,000.00**	**$5,000**	**$5,000.00**	**$5,000**	**$5,000**	**$0**
		MURPHY, PATRICIA / SD TREASURER / SALARY ELECTED OFFICIALS	$5,000.00					
1001231300	**220**	**SOCIAL SECURITY**	**$382.50**	**$383**	**$382.50**	**$382**	**$382**	**$0**
1001231300	**580**	**TRAVEL & MILEAGE**	**$13.44**	**$300**	**$0.00**	**$300**	**$100**	**($200)**
		TREASURER MILEAGE REIMBURSEMENT	$100.00					
1001231300	**610**	**SUPPLIES**	**$1,480.95**	**$1,000**	**$1,015.35**	**$1,500**	**$1,500**	**$0**
		TREASURER SUPPLIES	$1,500.00					
TOTAL DISTRICT TREASURER SERVIC			**$6,876.89**	**$6,683**	**$6,397.85**	**$7,182**	**$6,982**	**($200)**
TOTAL 2313 - DIST TREASURER SERVICES			**$6,876.89**	**$6,683**	**$6,397.85**	**$7,182**	**$6,982**	**($200)**
2314 - ELECTION SERVICES								

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2314 - ELECTION SERVICES								
ELECTION SERVICES		**01 - SCHOOL BOARD**						
1001231400	**110**	**SALARIES**	**$500.00**	**$500**	**$500.00**	**$500**	**$500**	**$0**
LEONARD, PAUL	PSD MODERATR	SALARY ELECTED OFFICIALS	$500.00					
1001231400	**220**	**SOCIAL SECURITY**	**$38.25**	**$39**	**$38.25**	**$38**	**$38**	**$0**
1001231400	**442**	**RENTAL/LEASE EQUIPMENT**	**$200.00**	**$0**	**$200.00**	**$225**	**$225**	**$0**
ELECTION BALLOT BOXES			$225.00					
1001231400	**610**	**SUPPLIES**	**$37.00**	**$0**	**$1,473.80**	**$0**	**$1,500**	**$1,500**
ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION			$1,500.00					
TOTAL ELECTION SERVICES			**$775.25**	**$539**	**$2,212.05**	**$763**	**$2,263**	**$1,500**
TOTAL 2314 - ELECTION SERVICES			**$775.25**	**$539**	**$2,212.05**	**$763**	**$2,263**	**$1,500**
2317 - AUDIT SERVICES								
AUDIT SERVICES		**01 - SCHOOL BOARD**						
1001231700	**331**	**AUDIT SERVICES**	**$25,081.05**	**$22,000**	**$19,360.00**	**$25,000**	**$23,000**	**($2,000)**
ANNUAL AUDIT - FY15 PLUS INFLATION			$23,000.00					
TOTAL AUDIT SERVICES			**$25,081.05**	**$22,000**	**$19,360.00**	**$25,000**	**$23,000**	**($2,000)**
TOTAL 2317 - AUDIT SERVICES			**$25,081.05**	**$22,000**	**$19,360.00**	**$25,000**	**$23,000**	**($2,000)**
2318 - LEGAL SERVICES								
LEGAL SERVICES		**01 - SCHOOL BOARD**						
1001231800	**335**	**LEGAL SERVICES**	**$57,547.23**	**$50,757**	**$28,261.93**	**$50,000**	**$39,510**	**($10,490)**
NON-SPED LEGAL FEES - AVG FY14 + FY15			$39,510.00					
TOTAL LEGAL SERVICES			**$57,547.23**	**$50,757**	**$28,261.93**	**$50,000**	**$39,510**	**($10,490)**
TOTAL 2318 - LEGAL SERVICES			**$57,547.23**	**$50,757**	**$28,261.93**	**$50,000**	**$39,510**	**($10,490)**
2321 - SUPERINTENDENT SERVICES								
DW SUPERINTENDENT SERVICE		**00 - DISTRICT-WIDE**						
1000232100	**110**	**SALARIES**	**$41,250.00**	**$83,724**	**$5,000.00**	**$126,163**	**$138,523**	**$12,359**

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2321 - SUPERINTENDENT SERVICES								
		SALARY ADJUSTMENTS FOR 11 ADMINISTRATORS	$52,629.21					
		NON-BARGAINING SALARY POOL (3%) EXCLUDING THE 11	$0.00					
		ADMINISTRATORS REQUESTED FOR ADJUSTMENTS.	$63,062.20					
		NON-UNION SEPARATION PAYMENTS AND SALARY ADJUSTMENTS	$10,000.00					
		ADMINISTRATIVE RETIREMENT SEPARATION PAYMENTS PER	$0.00					
		CONTRACT	$40,032.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -SAL ADJ/POOL	($15,000.00)					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($12,200.89)					
1000232100	**220**	**SOCIAL SECURITY**	**$0.00**	**$16,857**	**$382.50**	**$9,957**	**$11,530**	**$1,573**
		SALARY POOL FICA/MC	$4,824.26					
		ADMIN RETIREMENT SEPARATION FICA/MC	$3,062.45					
		NON-UNION SEPARATION/ADJUSTMENT FICA/MC	$765.00					
		ADMIN ADJUSTMENT FICA/MC	$4,026.13					
		LEVEL 3 SCHOOL BOARD REDUCTION - SAL ADJ/POOL	($1,147.50)					
1000232100	**231**	**NON-TEACHER RETIREMENT**	**$0.00**	**$10,317**	**$0.00**	**$5,565**	**$6,058**	**$494**
		NON-UNION SEPARATION/ADJUSTMENT EMPLOYEE RETIREMENT	$1,117.00					
		SALARY POOL EMPLOYEE RETIREMENT	$4,941.25					
1000232100	**232**	**TEACHER RETIREMENT**	**$0.00**	**$8,786**	**$0.00**	**$11,518**	**$20,227**	**$8,709**
		SALARY POOL TEACHER RETIREMENT	$5,707.02					
		ADMIN RETIREMENT SEPARATION TEACHER RETIREMENT	$6,273.01					
		ADMIN ADJUSTMENT TEACHER RETIREMENT	$8,247.00					
1000232100	**260**	**WORKERS COMP INSURANCE**	**$0.00**	**$3,038**	**$184.35**	**$1,135**	**$744**	**($391)**
		SALARY POOL WORK COMP	$283.09					
		ADMIN SEPARATION WORK COMP	$179.70					
		SEPARATION/ADJUSTMENT WORK COMP	$44.89					
		ADMIN ADJUSTMENT WC	$236.25					
1000232100	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**($950)**	**$0.00**	**$0**	**$0**	**$0**
TOTAL DW SUPERINTENDENT SERVICE			**$41,250.00**	**$121,772**	**$5,566.85**	**$154,337**	**$177,082**	**$22,745**
2321 - SUPERINTENDENT SERVICES								
SUPERINTENDENT SERVICES		**90 - SAU #28**						
1090232100	**110**	**SALARIES**	**$187,644.02**	**$180,736**	**$182,393.15**	**$182,155**	**$187,760**	**$5,605**
		BASTONI, MELINDA / RECPT/HR/BA / HOURLY	$15,973.20					

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2321 - SUPERINTENDENT SERVICES								
		LECAROZ, AMANDA SUPERINTNDNT SALARY NON-UNION	$132,813.20					
		MESKELL, JENNIFER SUPT ADMIN HOURLY	$38,973.83					
1090232100	**211**	**HEALTH INSURANCE**	**$22,494.56**	**$32,248**	**$35,666.00**	**$37,382**	**$37,999**	**$617**
		POST FROM PERSONNEL BUDGETING	$41,861.12					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($3,862.01)					
1090232100	**212**	**DENTAL INSURANCE**	**$2,929.14**	**$3,520**	**$3,907.92**	**$3,908**	**$3,908**	**$0**
		POST FROM PERSONNEL BUDGETING	$4,103.54					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($195.62)					
1090232100	**213**	**LIFE INSURANCE**	**$0.00**	**$515**	**$4,678.74**	**$4,220**	**$4,309**	**$89**
		POST FROM PERSONNEL BUDGETING	$89.04					
		LIFE INSURANCE POLICY REQUIRED BY CONTRACT	$4,220.00					
1090232100	**214**	**DISABILITY INSURANCE**	**$0.00**	**$1,039**	**$905.95**	**$0**	**$1,202**	**$1,202**
1090232100	**220**	**SOCIAL SECURITY**	**$14,711.25**	**$13,827**	**$13,102.89**	**$13,656**	**$13,859**	**$202**
1090232100	**231**	**NON-TEACHER RETIREMENT**	**$18,059.63**	**$17,516**	**$19,518.27**	**$20,347**	**$20,973**	**$626**
1090232100	**260**	**WORKERS COMP INSURANCE**	**$189.93**	**$792**	**$863.98**	**$905**	**$865**	**($39)**
1090232100	**275**	**WORKSHOPS NON-UNION**	**$1,060.00**	**$3,200**	**$4,103.74**	**$3,475**	**$4,675**	**$1,200**
		OFFICE STAFF WORKSHOPS	$1,000.00					
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	$750.00					
		STATE CONFERENCE	$625.00					
		OTHER WORKSHOPS	$250.00					
		NH SEASON PASS	$2,050.00					
1090232100	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$3,750**	**$3,831.15**	**$3,750**	**$4,104**	**$354**
1090232100	**330**	**PROFESSIONAL SERVICES**	**$0.00**	**$750**	**$2,000.00**	**$750**	**$1,000**	**$250**
		CONSULTATION WORK AND OUTSIDE SPEAKERS	$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($500.00)					
1090232100	**421**	**UTILITIES-DISPOSAL**	**$801.50**	**$300**	**$0.00**	**$500**	**$250**	**($250)**
		DOCUMENT SHREDDING	$250.00					
1090232100	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$6,500**	**$9,355.97**	**$3,063**	**$3,794**	**$731**
		ANNUAL COPIER SERVICE AGREEMENT, INCL SERVICE, REPAIR	$0.00					
		AND TONER	$3,722.00					
		SAU ADJUSTMENT TO VENDOR PROVIDED BUDGET	$72.00					
1090232100	**442**	**RENTAL/LEASE EQUIPMENT**	**$0.00**	**$2,745**	**$3,790.87**	**$5,628**	**$4,980**	**($648)**
		CANNON IR-C7260 COPIER ANNUAL LEASE PAYMENT	$5,891.00					

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2321 - SUPERINTENDENT SERVICES								
		SAU ADJUSTMENT TO LEASE AGREEMENT	($911.00)					
1090232100	**534**	**POSTAGE/GENERAL EXPENSES**	**$4,253.19**	**$4,470**	**$3,138.20**	**$4,546**	**$3,500**	**($1,046)**
		ACTUAL SPENDING PLUS POSTAGE INCREASE	$3,500.00					
1090232100	**540**	**ADVERTISING**	**$218.16**	**$1,500**	**$768.70**	**$1,000**	**$1,000**	**$0**
		STRATEGIC PLANNING, GREAT CONVERSATION AND PHS PROJECT	$0.00					
		COMMUNICATION	$1,000.00					
1090232100	**550**	**PRINTING**	**$1,722.50**	**$2,000**	**$920.00**	**$1,765**	**$1,350**	**($415)**
		SAU PRINTING	$1,350.00					
1090232100	**580**	**TRAVEL & MILEAGE**	**$3,056.32**	**$5,000**	**$4,548.15**	**$3,750**	**$4,050**	**$300**
		NATIONAL CONFERENCE	$2,000.00					
		STATE CONFERENCE	$600.00					
		MILEAGE REIMBURSEMENT	$1,450.00					
1090232100	**610**	**SUPPLIES**	**$12,632.17**	**$5,455**	**$4,198.50**	**$5,548**	**$2,000**	**($3,548)**
		FY15 ESTIMATE SUPERINTENDENT SPECIFIC SUPPLIES	$2,000.00					
1090232100	**640**	**TEXTBOOKS - REPLACEMENT**	**$198.18**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1090232100	**644**	**PUBLICATIONS**	**$0.00**	**$0**	**$59.94**	**$0**	**$0**	**$0**
1090232100	**733**	**FURNITURE-ADDITIONAL**	**$4,844.54**	**$0**	**$889.85**	**$0**	**$0**	**$0**
1090232100	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$0**	**$229.95**	**$0**	**$0**	**$0**
1090232100	**810**	**DUES AND FEES**	**$12,387.40**	**$3,470**	**$3,736.50**	**$3,602**	**$3,755**	**$153**
		COSN MEMBERSHIP	$500.00					
		NHSAA MEMBERSHIP	$2,000.00					
		OTHER ORGANIZATIONS - WEATHER ALERT ETC	$500.00					
		AASA MEMBERSHIP	$445.00					
		SOUTH CENTRAL NHSAA MEMBERHSIP	$200.00					
		ASCD MEMBERSHIP	$110.00					
1090232100	**890**	**MISCELLANEOUS**	**$3,600.04**	**$3,000**	**$5,148.69**	**$3,595**	**$7,650**	**$4,055**
		LEADERSHIP MEETING EXPENSES	$2,300.00					
		OPENING DAY BREAKFAST EXPENSES	$2,000.00					
		AWARDS & RECOGNITION	$750.00					
		DISTRICT COOKOUT	$2,600.00					
TOTAL SUPERINTENDENT SERVICES			**$290,802.53**	**$292,332**	**$307,757.11**	**$303,544**	**$312,983**	**$9,439**
TOTAL 2321 - SUPERINTENDENT SERVICES			**$332,052.53**	**$414,104**	**$313,323.96**	**$457,882**	**$490,065**	**$32,184**

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2332 - SPECIAL SERVICES ADMIN								
DW SPEC SERVICES ADMIN		**00 - DISTRICT-WIDE**						
1000233200	**110**	**SALARIES**	**$138,994.29**	**$137,833**	**$145,530.72**	**$146,764**	**$151,234**	**$4,470**
GOODELL, MARY	DIR SPEC SVC	SALARY NON-UNION	$80,166.06					
MONTE, SARA	SPED LIASION	SALARY NON-UNION	$46,335.13					
RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	$24,732.36					
1000233200	**120**	**DAILY SUBSTITUTE SALARIES**	**$121.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000233200	**211**	**HEALTH INSURANCE**	**$30,289.30**	**$55,396**	**$19,266.72**	**$20,421**	**$20,624**	**$203**
POST FROM PERSONNEL BUDGETING			$23,245.68					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($2,621.28)					
1000233200	**212**	**DENTAL INSURANCE**	**$1,574.86**	**$3,316**	**$1,086.36**	**$1,086**	**$1,086**	**$0**
POST FROM PERSONNEL BUDGETING			$1,140.72					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($54.36)					
1000233200	**213**	**LIFE INSURANCE**	**$0.00**	**$301**	**$336.60**	**$0**	**$243**	**$243**
1000233200	**214**	**DISABILITY INSURANCE**	**$0.00**	**$728**	**$317.64**	**$0**	**$653**	**$653**
1000233200	**220**	**SOCIAL SECURITY**	**$10,532.93**	**$10,545**	**$10,532.30**	**$11,288**	**$11,630**	**$342**
1000233200	**231**	**NON-TEACHER RETIREMENT**	**$2,045.72**	**$1,922**	**$0.00**	**$0**	**$0**	**$0**
1000233200	**232**	**TEACHER RETIREMENT**	**$10,619.95**	**$10,620**	**$10,967.58**	**$12,137**	**$12,562**	**$425**
1000233200	**260**	**WORKERS COMP INSURANCE**	**$153.39**	**$604**	**$657.36**	**$709**	**$679**	**($30)**
1000233200	**275**	**WORKSHOPS NON-UNION**	**$600.00**	**$4,413**	**$3,420.00**	**$2,000**	**$2,000**	**$0**
WORKSHOPS			$0.00					
NHASEA CONFERENCES (AUGUST ACADEMY, LAW CONFERENCE			$0.00					
SPRING CONFERENCE)			$0.00					
X 4 (SPECIAL EDUCATION LIASON AND DIRECTOR, PLUS			$0.00					
TWO OTHER PROFESSIONALS			$5,000.00					
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT			($3,000.00)					
1000233200	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$3,000**	**$4,800.00**	**$3,000**	**$4,800**	**$1,800**
1000233200	**320**	**IN-DIST PROF DEVELOPMENT**	**$680.00**	**$0**	**$0.00**	**$750**	**$750**	**$0**
IN-DISTRICT PROFESSIONAL DEVELOPMENT ACTVITIES			$0.00					
MATERIALS PREPARATION AS NECESSARY.			$750.00					
1000233200	**421**	**UTILITIES-DISPOSAL**	**$126.00**	**$250**	**$140.00**	**$600**	**$600**	**$0**
SHREDDING CONFIDENTIAL DOCUMENTS TWO TIMES PER YEAR			$600.00					
1000233200	**534**	**POSTAGE/GENERAL EXPENSES**	**$51.08**	**$0**	**$0.00**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
1000233200	**580**	**TRAVEL & MILEAGE**	**$620.48**	**$4,023**	**$3,999.60**	**$2,500**	**$4,500**	**$2,000**
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	$0.00					
		TO TRAVEL TO OUT OF DISTRICT AND NATIONAL CONFERENCE	$0.00					
		PER CONTRACT	$4,500.00					
1000233200	**610**	**SUPPLIES**	**$161.00**	**$485**	**$312.83**	**$250**	**$500**	**$250**
		SUPPLIES REQUIRED INCLUDING	$500.00					
1000233200	**733**	**FURNITURE-ADDITIONAL**	**$0.00**	**$0**	**$4,808.52**	**$0**	**$2,320**	**$2,320**
		FOUR DRAWER FIRE-PROOF LOCKED FILE CABINETS	$0.00					
		TO STORE CONFIDENTIAL STUDENT INFORMATION	$2,319.96					
1000233200	**810**	**DUES AND FEES**	**$0.00**	**$850**	**$316.50**	**$919**	**$1,920**	**$1,001**
		SPECIAL EDUCATION ASSOCIATION DUES AND FEES	$0.00					
		NEW HAMPSHIRE ASSOCIATION OF SPECIAL EDUCATION ADMIN	$0.00					
		1 @ 530.00 X 3	$1,590.00					
		COUNCIL FOR EXCEPTIONAL CHILDREN	$330.00					
		ASCD MEMBERSHIP	$50.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ASCD MEMBERSHIP	($50.00)					
TOTAL DW SPEC SERVICES ADMIN			**$196,570.00**	**$234,286**	**$206,492.73**	**$202,425**	**$216,101**	**$13,676**
TOTAL 2332 - SPECIAL SERVICES ADMIN			**$196,570.00**	**$234,286**	**$206,492.73**	**$202,425**	**$216,101**	**$13,676**
2410 - SCHOOL ADMINISTRATION								
PES SCHOOL ADMINISTRATION		**11 - PELHAM ELEMENTARY SCHOOL**						
1011241000	**110**	**SALARIES**	**$302,594.03**	**$300,867**	**$310,501.08**	**$309,201**	**$318,962**	**$9,761**
		ADAMAKOS, THOMAS / PRINC -PES / SALARY NON-UNION	$90,562.94					
		BIANCHI, SUSAN / AA OFF PES / HOURLY	$42,536.48					
		OVERTON, LISA / SECR OFF PES / HOURLY	$21,118.50					
		VAN VRANKEN, JESSICA / APRINC -PES / SALARY NON-UNION	$68,439.54					
		VIGER, MICHELLE / APRINC -PES / SALARY NON-UNION	$71,637.54					
		WEIGLER, LAURA / SECR OFF PES / HOURLY	$24,666.75					
1011241000	**211**	**HEALTH INSURANCE**	**$55,287.42**	**$58,997**	**$68,679.50**	**$70,764**	**$77,550**	**$6,786**
		POST FROM PERSONNEL BUDGETING	$86,684.69					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($9,134.89)					
1011241000	**212**	**DENTAL INSURANCE**	**$2,769.12**	**$3,772**	**$4,788.83**	**$4,675**	**$5,178**	**$503**
		POST FROM PERSONNEL BUDGETING	$5,437.52					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($259.33)					
1011241000	**213**	**LIFE INSURANCE**	**$0.00**	**$892**	**$1,152.55**	**$0**	**$847**	**$847**
1011241000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$783**	**$1,299.44**	**$0**	**$680**	**$680**
1011241000	**220**	**SOCIAL SECURITY**	**$23,410.56**	**$23,018**	**$23,736.54**	**$24,194**	**$24,715**	**$521**
1011241000	**231**	**NON-TEACHER RETIREMENT**	**$9,192.32**	**$9,033**	**$9,400.49**	**$9,599**	**$9,866**	**$267**
1011241000	**232**	**TEACHER RETIREMENT**	**$30,727.08**	**$30,728**	**$31,614.42**	**$34,986**	**$36,141**	**$1,156**
1011241000	**260**	**WORKERS COMP INSURANCE**	**$312.89**	**$1,318**	**$1,441.99**	**$1,523**	**$1,445**	**($78)**
1011241000	**275**	**WORKSHOPS NON-UNION**	**$1,420.45**	**$1,999**	**$1,505.99**	**$3,000**	**$3,070**	**$70**
		PER ADMINISTRATOR CONTRACT EACH ADMINISTRATOR IS	$0.00					
		ALLOWED ONE NATIONAL CONFERENCE PER YEAR FOR HIS/HER	$0.00					
		PROFESSIONAL DEVELOPMENT (3@$650)	$1,950.00					
		OTHER ADMINISTRATIVE PROFESSIONAL DEVELOPMENT	$1,120.00					
1011241000	**291**	**TSA MATCH CONTRIBUTION**	**$6,000.00**	**$9,000**	**$9,049.31**	**$9,000**	**$9,000**	**$0**
1011241000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$17,550**	**$19,262.20**	**$15,681**	**$17,427**	**$1,746**
		ANNUAL COPIER SERVICE AGREEMENTS FOR 6 COPIERS	$0.00					
		COVERS SERVICE, REPAIRS AND TONER	$17,427.00					
1011241000	**442**	**RENTAL/LEASE EQUIPMENT**	**$0.00**	**$2,125**	**$2,237.38**	**$8,220**	**$9,000**	**$780**
		CANNON IR-8258 COPIER ANNUAL LEASE PAYMENT	$5,220.00					
		KONICA 654-E COPIER ANNUAL LEASE PAYMENT	$3,780.00					
1011241000	**534**	**POSTAGE/GENERAL EXPENSES**	**$1,685.47**	**$3,300**	**$2,961.70**	**$2,034**	**$1,546**	**($488)**
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	$0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	$0.00					
		RENTAL OF POSTAGE MACHINE AND SUPPLIES	$2,046.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($500.00)					
1011241000	**550**	**PRINTING**	**$0.00**	**$0**	**$0.00**	**$0**	**$3,818**	**$3,818**
		CONSUMABLE PRINTED SUPPLIES FOR OFFICE, I.E. LETTER-	$0.00					
		HEAD, ENVELOPES, REPORT CARD ENVELOPES, ETC.	$0.00					
		(PREVIOUSLY LOCATED IN A/C 1011249000-610 SUPPLIES)	$668.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS GR. 2-5 TO	$0.00					
		ORGANIZE CLASS ASSIGNMENTS AND PROVIDE HANDBOOK	$0.00					
		INFORMATION TO INCLUDE SCHOOL INFORMATION	$0.00					
		(600@$5.25)	$3,150.00					
		(PREVIOUSLY LOCATED IN A/C 1011110000-610	$0.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1011241000	**580**	**TRAVEL & MILEAGE**	**$808.15**	**$6,721**	**$5,933.83**	**$6,800**	**$5,500**	**($1,300)**
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIRFARE	$0.00					
		FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	$0.00					
		PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT	$0.00					
		(FOR THREE ADMINISTRATORS @1500.00 EACH)	$4,500.00					
		MILEAGE REIMBURSEMENT	$1,000.00					
1011241000	**610**	**SUPPLIES**	**$4,046.94**	**$5,893**	**$4,527.59**	**$6,514**	**$5,566**	**($948)**
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT PRESCHOOL	$0.00					
		THROUGH GRADE 5, I.E., PAPER, ENVELOPES, FILE FOLDERS,	$0.00					
		PENS, ETC.	$5,570.25					
		COPIER SUPPLIES	$557.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($561.25)					
1011241000	**650**	**SOFTWARE**	**$4,980.00**	**$540**	**$0.00**	**$0**	**$0**	**$0**
1011241000	**810**	**DUES AND FEES**	**$2,294.00**	**$2,400**	**$2,339.00**	**$2,400**	**$2,455**	**$55**
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL,	$0.00					
		AND TWO ASSISTANT PRINCIPALS	$2,455.00					
1011241000	**890**	**MISCELLANEOUS**	**$0.00**	**$1,000**	**$739.45**	**$0**	**$0**	**$0**
TOTAL PES SCHOOL ADMINISTRATION			**$445,528.43**	**$479,936**	**$501,171.29**	**$508,591**	**$532,766**	**$24,175**
2410 - SCHOOL ADMINISTRATION								
PMS SCHOOL ADMINISTRATION		**12 - PELHAM MEMORIAL SCHOOL**						
1012241000	**110**	**SALARIES**	**$220,500.53**	**$218,812**	**$230,046.60**	**$224,812**	**$225,708**	**$896**
		BUTLER, MARY / AA OFF PMS / HOURLY	$37,075.05					
		KIVIKOSKI, JEAN / SECR OFF PMS / HOURLY	$23,370.00					
		MAGHAKIAN, STACY / APRINC -PMS / SALARY NON-UNION	$75,696.40					
		SAFINA, FRANK JOHN / PRINC -PMS / SALARY NON-UNION	$86,000.00					
		POST FROM PERSONNEL BUDGETING	$222,141.45					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI	$3,567.00					
1012241000	**120**	**DAILY SUBSTITUTE SALARIES**	**$667.25**	**$0**	**$2,646.46**	**$0**	**$0**	**$0**
1012241000	**130**	**OVERTIME SALARIES**	**$0.00**	**$0**	**$1,258.07**	**$0**	**$0**	**$0**
1012241000	**211**	**HEALTH INSURANCE**	**$69,939.74**	**$70,699**	**$63,714.96**	**$67,389**	**$62,879**	**($4,510)**
		POST FROM PERSONNEL BUDGETING	$69,736.85					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($6,857.61)					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1012241000	**212**	**DENTAL INSURANCE**	**$2,782.95**	**$4,208**	**$4,012.93**	**$4,150**	**$3,226**	**($924)**
		POST FROM PERSONNEL BUDGETING	$3,387.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($161.32)					
1012241000	**213**	**LIFE INSURANCE**	**$0.00**	**$635**	**$833.80**	**$0**	**$590**	**$590**
1012241000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$569**	**$922.96**	**$0**	**$469**	**$469**
1012241000	**220**	**SOCIAL SECURITY**	**$16,689.73**	**$16,740**	**$17,687.95**	**$17,214**	**$17,297**	**$82**
		POST FROM PERSONNEL BUDGETING	$17,024.12					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI	$272.88					
1012241000	**231**	**NON-TEACHER RETIREMENT**	**$6,771.32**	**$6,658**	**$6,782.34**	**$7,050**	**$7,150**	**$100**
		POST FROM PERSONNEL BUDGETING	$6,751.71					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI	$398.43					
1012241000	**232**	**TEACHER RETIREMENT**	**$22,301.78**	**$22,232**	**$22,941.15**	**$25,337**	**$25,338**	**$1**
1012241000	**260**	**WORKERS COMP INSURANCE**	**$240.98**	**$958**	**$1,106.17**	**$1,087**	**$1,013**	**($73)**
		POST FROM PERSONNEL BUDGETING	$997.19					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI	$16.01					
1012241000	**275**	**WORKSHOPS NON-UNION**	**$699.00**	**$1,450**	**$1,002.00**	**$2,700**	**$2,700**	**$0**
		National Conference per contract - Principal $600	$0.00					
		National Conf. per contract - Asst. Principal $600	$0.00					
		Additional PD for Admin & 2 secretaries $1500	$2,700.00					
1012241000	**291**	**TSA MATCH CONTRIBUTION**	**$3,000.00**	**$6,000**	**$5,997.67**	**$6,000**	**$6,000**	**$0**
1012241000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$7,750**	**$8,732.67**	**$5,748**	**$6,465**	**$717**
		ANNUAL COPIER SERVICE AGREEMENTS FOR 3 COPIERS	$0.00					
		COVERS SERVICE, REPAIRS AND TONER	$6,465.00					
1012241000	**442**	**RENTAL/LEASE EQUIPMENT**	**$0.00**	**$0**	**$0.00**	**$5,400**	**$5,220**	**($180)**
		ANNUAL LEASE PAYMENT -CANNON 8285	$5,220.00					
1012241000	**534**	**POSTAGE/GENERAL EXPENSES**	**$1,228.70**	**$1,814**	**$1,776.83**	**$1,550**	**$1,550**	**$0**
		4 whole school mailings (test results/report cards)	$0.00					
		other mailings such as sending records/reccommendations	$0.00					
		certified mail: Pitney Bowes Postage meter fees	$1,550.00					
1012241000	**550**	**PRINTING**	**$0.00**	**$0**	**$0.00**	**$343**	**$3,500**	**$3,157**
		LETTERHEAD, BUSINESS CARDS, AGENDA BOOKS (PREVIOUSLY IN	$3,500.00					
		2490)	$0.00					
1012241000	**580**	**TRAVEL & MILEAGE**	**$362.15**	**$560**	**$545.27**	**$3,000**	**$3,000**	**$0**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		National Conference per contract - Principal $1000	$0.00					
		National Conf. per contract - Asst. Principal $1000	$0.00					
		Additional Travel & Lodging as needed $1000	$3,000.00					
1012241000	**610**	**SUPPLIES**	**$699.38**	**$964**	**$835.35**	**$688**	**$1,031**	**$343**
		Major items include letter head & report cards	$1,031.00					
1012241000	**810**	**DUES AND FEES**	**$750.00**	**$1,030**	**$1,030.00**	**$1,840**	**$1,945**	**$105**
		NHASP - PRINCIPAL & ASST. PRINCIPAL DUES	$1,060.00					
		NASSP - ASST. PRINCIPAL	$235.00					
		NAESP - PRINCIPAL	$250.00					
		NELMS	$400.00					
1012241000	**890**	**MISCELLANEOUS**	**$0.00**	**$240**	**$240.50**	**$0**	**$0**	**$0**
TOTAL PMS SCHOOL ADMINISTRATION			**$346,633.51**	**$361,320**	**$372,113.68**	**$374,309**	**$375,082**	**$772**
2410 - SCHOOL ADMINISTRATION								
PHS SCHOOL ADMINISTRATION		**33 - PELHAM HIGH SCHOOL**						
1033241000	**110**	**SALARIES**	**$224,181.92**	**$223,173**	**$231,823.31**	**$227,380**	**$234,168**	**$6,788**
		ALEXANDER, DANIEL / APRINC -PHS / SALARY NON-UNION	$73,000.00					
		GARCIA, ARLANNA / SECR OFF PHS / HOURLY	$25,080.00					
		MOHR, DOROTHY / PRINC -PHS / SALARY NON-UNION	$97,917.04					
		WALSH, PAMELA / AA OFF PHS / HOURLY	$38,171.25					
1033241000	**211**	**HEALTH INSURANCE**	**$53,096.25**	**$55,667**	**$44,462.56**	**$46,759**	**$38,999**	**($7,760)**
		POST FROM PERSONNEL BUDGETING	$42,860.99					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($3,861.88)					
1033241000	**212**	**DENTAL INSURANCE**	**$1,586.90**	**$3,236**	**$2,253.49**	**$2,391**	**$4,022**	**$1,631**
		POST FROM PERSONNEL BUDGETING	$4,223.04					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($201.36)					
1033241000	**213**	**LIFE INSURANCE**	**$0.00**	**$630**	**$775.20**	**$0**	**$582**	**$582**
1033241000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$581**	**$947.60**	**$0**	**$464**	**$464**
1033241000	**220**	**SOCIAL SECURITY**	**$17,018.20**	**$17,074**	**$17,671.99**	**$17,699**	**$18,421**	**$722**
1033241000	**231**	**NON-TEACHER RETIREMENT**	**$6,589.24**	**$6,481**	**$6,558.19**	**$6,938**	**$7,065**	**$127**
1033241000	**232**	**TEACHER RETIREMENT**	**$23,080.72**	**$23,081**	**$23,402.34**	**$25,898**	**$26,783**	**$885**
1033241000	**260**	**WORKERS COMP INSURANCE**	**$234.06**	**$978**	**$1,190.30**	**$1,113**	**$1,078**	**($35)**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1033241000	**275**	**WORKSHOPS NON-UNION**	**$0.00**	**$330**	**$179.00**	**$2,000**	**$2,000**	**$0**
		Workshops (Non-Union)	$2,000.00					
1033241000	**291**	**TSA MATCH CONTRIBUTION**	**$3,000.00**	**$6,000**	**$6,021.65**	**$6,000**	**$6,000**	**$0**
1033241000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$11,500**	**$12,680.07**	**$11,500**	**$12,710**	**$1,210**
		ANNUAL COPIER SERVICE AGREEMENTS FOR 6 COPIERS	$0.00					
		COVERS SERVICE, REPAIRS & TONER	$12,710.00					
1033241000	**442**	**RENTAL/LEASE EQUIPMENT**	**$0.00**	**$2,625**	**$2,237.81**	**$10,620**	**$10,440**	**($180)**
		CANNON IR8285 COPIER ANNUAL LEASE PAYMENT	$5,220.00					
		KONICA 951 COPIER ANNUAL LEASE PAYMENT	$5,220.00					
1033241000	**534**	**POSTAGE/GENERAL EXPENSES**	**$6,766.51**	**$7,024**	**$7,024.09**	**$9,855**	**$13,341**	**$3,486**
		Postage for School/Guidance/SpEd Mailings. Guidance	$0.00					
		does 13/yr plus Transcripts. Meter Lease, Ink, Labels.	$13,341.00					
1033241000	**550**	**PRINTING**	**$0.00**	**$0**	**$0.00**	**$7,700**	**$7,700**	**$0**
		Printing: Letterhead, Envelopes, Student Handbook.	$0.00					
		Office Forms	$7,700.00					
1033241000	**580**	**TRAVEL & MILEAGE**	**$436.04**	**$0**	**$0.00**	**$4,000**	**$4,000**	**$0**
		To cover travel costs to attend meetings and	$0.00					
		conferences for two administrators.	$4,000.00					
1033241000	**610**	**SUPPLIES**	**$3,554.63**	**$5,801**	**$3,558.08**	**$0**	**$0**	**$0**
1033241000	**810**	**DUES AND FEES**	**$4,085.00**	**$5,000**	**$5,000.00**	**$5,000**	**$5,300**	**$300**
		Professional Membership for (2) Administrators	$0.00					
		NASSP, NHASP, NEASC	$5,300.00					
TOTAL PHS SCHOOL ADMINISTRATION			**$343,629.47**	**$369,181**	**$365,785.68**	**$384,853**	**$393,073**	**$8,220**
TOTAL 2410 - SCHOOL ADMINISTRATION			**$1,135,791.41**	**$1,210,437**	**$1,239,070.65**	**$1,267,754**	**$1,300,921**	**$33,168**
2490 - OTHER SUPPORT SERVICES								
PES OTHER SUPPORT SERVICE		**11 - PELHAM ELEMENTARY SCHOOL**						
1011249000	**110**	**SALARIES**	**$10,607.75**	**$11,200**	**$11,200.00**	**$11,200**	**$11,200**	**$0**
		BOURQUE, DEBORAH / TL GRADE 3 / TEAM LEADER	$1,400.00					
		GREENWOOD, DARLENE / TL GRADE 4 / TEAM LEADER	$1,400.00					
		HALL, LAUREN / TL SPED / TEAM LEADER	$1,400.00					
		LABONTE, KELLY / TL GRADE 1 / TEAM LEADER	$1,400.00					

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2490 - OTHER SUPPORT SERVICES								
LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	$1,400.00					
PENDERGAST, JENNIFER	TL KINDERGTN	TEAM LEADER	$1,400.00					
STRUTH, KERRY	TL GRADE 5	TEAM LEADER	$1,400.00					
WEIGLER, ERIN	TL U ARTS	TEAM LEADER	$1,400.00					
1011249000	**220**	**SOCIAL SECURITY**	**$774.71**	**$857**	**$836.67**	**$857**	**$857**	**$0**
1011249000	**232**	**TEACHER RETIREMENT**	**$1,502.58**	**$1,586**	**$1,586.50**	**$1,755**	**$1,755**	**$0**
1011249000	**260**	**WORKERS COMP INSURANCE**	**$14.79**	**$50**	**$50.04**	**$54**	**$50**	**($4)**
1011249000	**610**	**SUPPLIES**	**$123.00**	**$929**	**$891.07**	**$1,036**	**$0**	**($1,036)**
TOTAL PES OTHER SUPPORT SERVICE			**$13,022.83**	**$14,622**	**$14,564.28**	**$14,902**	**$13,862**	**($1,040)**
2490 - OTHER SUPPORT SERVICES								
PMS OTHER SUPPORT SERVICE		**12 - PELHAM MEMORIAL SCHOOL**						
1012249000	**110**	**SALARIES**	**$8,257.14**	**$8,200**	**$8,200.00**	**$8,200**	**$8,200**	**$0**
BOWEN, ALLISON	DH U ARTS	DEPARTMENT HEAD	$1,200.00					
BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	$2,200.00					
CARSON, DEBORAH	DH SPED	DEPARTMENT HEAD	$600.00					
GAUDREAU, STEVEN	DH SOC STU	DEPARTMENT HEAD	$1,200.00					
GROVER, JENNIFER	DH SPED	DEPARTMENT HEAD	$600.00					
LANE, MATTHEW	DH SCIENCE	DEPARTMENT HEAD	$1,200.00					
TESSIER, KELLY	DH MATH	DEPARTMENT HEAD	$1,200.00					
1012249000	**220**	**SOCIAL SECURITY**	**$585.69**	**$628**	**$611.85**	**$627**	**$627**	**$0**
1012249000	**232**	**TEACHER RETIREMENT**	**$1,163.03**	**$1,162**	**$1,161.43**	**$1,285**	**$1,285**	**$0**
1012249000	**260**	**WORKERS COMP INSURANCE**	**$12.05**	**$36**	**$37.50**	**$40**	**$37**	**($3)**
1012249000	**550**	**PRINTING**	**$0.00**	**$0**	**$0.00**	**$3,081**	**$0**	**($3,081)**
1012249000	**610**	**SUPPLIES**	**$2,944.75**	**$3,325**	**$3,325.00**	**$0**	**$0**	**$0**
STUDENT HANDBOOKS (MOVED TO 2410)			$0.00					
1012249000	**890**	**MISCELLANEOUS**	**$1,087.10**	**$1,780**	**$1,624.00**	**$1,526**	**$1,526**	**$0**
Gr. 8 Promotion Ceremony			$1,526.00					
TOTAL PMS OTHER SUPPORT SERVICE			**$14,049.76**	**$15,132**	**$14,959.78**	**$14,759**	**$11,675**	**($3,084)**
2490 - OTHER SUPPORT SERVICES								

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2490 - OTHER SUPPORT SERVICES								
PHS OTHER SUPPORT SERVICE		**33 - PELHAM HIGH SCHOOL**						
1033249000	**110**	**SALARIES**	**$14,112.00**	**$10,500**	**$13,999.91**	**$14,000**	**$14,000**	**$0**
BAILLY-BURTON, PAULA	DEAN SOC STU	ACADEMIC DEAN	$1,500.00					
DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	$1,500.00					
FOWLER, ANNE	DEAN GUID	ACADEMIC DEAN	$1,500.00					
FOX, LINDA	DEAN ENGLISH	ACADEMIC DEAN	$750.00					
GILCREAST, DAVID	DEAN MATH	ACADEMIC DEAN	$1,500.00					
GILCREAST, DAVID	SCHED COOR H	SCHEDULING COORD	$2,000.00					
HOLDEN, JANET	DEAN SCIENCE	ACADEMIC DEAN	$1,500.00					
LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	$1,500.00					
MORSE, VALERIE	DEAN SPED	ACADEMIC DEAN	$1,500.00					
NUGENT, JENNIFER	DEAN ENGLISH	ACADEMIC DEAN	$750.00					
1033249000	**220**	**SOCIAL SECURITY**	**$1,063.96**	**$804**	**$1,056.71**	**$1,071**	**$1,071**	**$0**
1033249000	**232**	**TEACHER RETIREMENT**	**$1,892.14**	**$1,487**	**$1,876.36**	**$2,076**	**$2,076**	**$0**
1033249000	**260**	**WORKERS COMP INSURANCE**	**$24.51**	**$46**	**$63.16**	**$68**	**$63**	**($5)**
1033249000	**610**	**SUPPLIES**	**$1,414.89**	**$383**	**$281.00**	**$4,200**	**$4,300**	**$100**
Awards, Medals, Plaques awarded at the Academic			$0.00					
Awards Banquet and EOY Ceremonies			$4,300.00					
1033249000	**890**	**MISCELLANEOUS**	**$8,000.00**	**$11,737**	**$10,270.36**	**$10,326**	**$10,500**	**$174**
Graduation expenses, supplies and rentals necessary to			$0.00					
conduct the Graduation Ceremony. Funds used for			$0.00					
Teacher Appreciation, Employee Recognition, and Staff			$0.00					
Team Building			$10,500.00					
TOTAL PHS OTHER SUPPORT SERVICE			**$26,507.50**	**$24,957**	**$27,547.50**	**$31,741**	**$32,010**	**$269**
TOTAL 2490 - OTHER SUPPORT SERVICES			**$53,580.09**	**$54,710**	**$57,071.56**	**$61,403**	**$57,547**	**($3,855)**
2510 - BUSINESS/FINANCE SERVICES								
DW BUSINESS & FINANCE		**00 - DISTRICT-WIDE**						
1000251000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$5,572**	**$10,971.75**	**$6,500**	**$6,500**	**$0**
SCHOOL MESSENGER (REPLACES ALERT NOW)			$6,500.00					
1000251000	**550**	**PRINTING**	**$0.00**	**$0**	**$0.00**	**$150**	**$0**	**($150)**
1000251000	**610**	**SUPPLIES**	**$34.95**	**$750**	**$564.43**	**$1,000**	**$500**	**($500)**

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
		SAFETY COMMITTEE (JLMC) SUPPLIES	$500.00					
1000251000	**650**	**SOFTWARE**	**$0.00**	**$0**	**$1,578.08**	**$5,250**	**$1,650**	**($3,600)**
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	$1,650.00					
1000251000	**890**	**MISCELLANEOUS**	**$675.66**	**$1,939**	**$6,457.52**	**$1,625**	**$1,625**	**$0**
		ANNUAL PUBLIC PERFORMANCE LICENSE	$1,300.00					
		SAFETY COMMITTEE INCENTIVES	$325.00					
		STAFF IMMUNIZATION HEP A/B	$750.00					
TOTAL DW BUSINESS & FINANCE			**$710.61**	**$8,261**	**$19,571.78**	**$14,525**	**$10,275**	**($4,250)**
2510 - BUSINESS/FINANCE SERVICES								
BUSINESS/FINANCE SERVICES		**90 - SAU #28**						
1090251000	**110**	**SALARIES**	**$211,354.75**	**$210,094**	**$212,555.00**	**$195,449**	**$183,259**	**($12,190)**
		DOUCETTE, JOYCE / ACCOUNTANT / SALARY NON-UNION	$56,432.48					
		LAVACCHIA, CHRISTINE / PAYROLL COOR / HOURLY	$44,826.75					
		MAHONEY, DEBORAH / BUSIN ADMIN / SALARY NON-UNION	$82,000.00					
1090251000	**120**	**DAILY SUBSTITUTE SALARIES**	**$877.25**	**$0**	**$1,077.75**	**$0**	**$0**	**$0**
1090251000	**130**	**OVERTIME SALARIES**	**$176.72**	**$0**	**$32.93**	**$750**	**$500**	**($250)**
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	$750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($250.00)					
1090251000	**211**	**HEALTH INSURANCE**	**$69,174.50**	**$94,775**	**$66,835.84**	**$67,535**	**$57,447**	**($10,089)**
		POST FROM PERSONNEL BUDGETING	$63,759.84					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($6,313.20)					
1090251000	**212**	**DENTAL INSURANCE**	**$4,744.70**	**$6,251**	**$4,491.48**	**$4,492**	**$4,022**	**($470)**
		POST FROM PERSONNEL BUDGETING	$4,223.04					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($201.36)					
1090251000	**213**	**LIFE INSURANCE**	**$0.00**	**$564**	**$436.44**	**$0**	**$407**	**$407**
1090251000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$1,287**	**$1,232.64**	**$0**	**$1,158**	**$1,158**
1090251000	**220**	**SOCIAL SECURITY**	**$15,922.27**	**$16,074**	**$16,430.48**	**$15,126**	**$14,092**	**($1,034)**
		POST FROM PERSONNEL BUDGETING	$14,034.59					
		OVERTIME FICA/MC	$57.38					
1090251000	**231**	**NON-TEACHER RETIREMENT**	**$22,752.30**	**$22,628**	**$22,896.60**	**$21,915**	**$20,554**	**($1,362)**
		POST FROM PERSONNEL BUDGETING	$20,470.06					

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2510 - BUSINESS/FINANCE SERVICES								
		OVERTIME EMPLOYEE RETIREMENT	$83.78					
1090251000	**260**	**WORKERS COMP INSURANCE**	**$245.89**	**$920**	**$961.64**	**$948**	**$826**	**($122)**
		POST FROM PERSONNEL BUDGETING	$822.66					
		OVERTIME WORK COMP	$3.37					
1090251000	**275**	**WORKSHOPS NON-UNION**	**$1,186.00**	**$4,900**	**$4,403.95**	**$5,325**	**$5,975**	**$650**
		NHSAA SEASON PASS	$2,050.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	$375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	$750.00					
		EFINANCEPLUS TRAINING	$1,000.00					
		SUNGARD USER CONFERENCE	$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	$900.00					
1090251000	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$4,500**	**$4,499.40**	**$4,500**	**$4,500**	**$0**
1090251000	**330**	**PROFESSIONAL SERVICES**	**$4,431.50**	**$5,900**	**$4,900.00**	**$5,500**	**$4,300**	**($1,200)**
		FULL GASB 45 ACTUARIAL UPDATE	$4,300.00					
1090251000	**335**	**LEGAL SERVICES**	**$15,000.00**	**$15,000**	**$13,450.00**	**$0**	**$0**	**$0**
1090251000	**421**	**UTILITIES-DISPOSAL**	**$0.00**	**$0**	**$368.00**	**$0**	**$0**	**$0**
1090251000	**446**	**RENTAL/LEASE SOFTWARE**	**$22,263.02**	**$58,118**	**$51,845.06**	**$42,512**	**$40,800**	**($1,712)**
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	$0.00					
		CURRENT RATE PLUS ESTIMATED PRICE INCREASES	$33,000.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	$5,000.00					
1090251000	**550**	**PRINTING**	**$579.10**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1090251000	**580**	**TRAVEL & MILEAGE**	**$2,138.76**	**$4,600**	**$3,344.38**	**$5,150**	**$4,500**	**($650)**
		TRI-STATE ASBO AND FACILITIES CONFERENCES	$975.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	$2,000.00					
		SUNGARD USER CONFERENCE	$1,200.00					
		MILEAGE REIMBURSEMENT	$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($675.00)					
1090251000	**610**	**SUPPLIES**	**$970.39**	**$7,000**	**$7,009.04**	**$6,002**	**$8,300**	**$2,298**
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	$8,300.00					
1090251000	**650**	**SOFTWARE**	**$79,165.05**	**$1,120**	**$283.74**	**$0**	**$0**	**$0**
1090251000	**810**	**DUES AND FEES**	**$26,285.00**	**$2,200**	**$2,292.27**	**$2,175**	**$2,065**	**($110)**
		NHASBO/ASBO INTL MEMBERSHIP	$400.00					

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2510 - BUSINESS/FINANCE SERVICES								
		NHSAA MEMBERSHIP	$1,190.00					
		AMERICAN PAYROLL ASSOCIATION	$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	$225.00					
1090251000	**890**	**MISCELLANEOUS**	**$1,000.00**	**$14**	**$2,345.45**	**$0**	**$0**	**$0**
TOTAL BUSINESS/FINANCE SERVICES			**$478,267.20**	**$455,945**	**$421,692.09**	**$377,381**	**$352,704**	**($24,677)**
TOTAL 2510 - BUSINESS/FINANCE SERVICES			**$478,977.81**	**$464,206**	**$441,263.87**	**$391,906**	**$362,979**	**($28,927)**
2610 - SUPERVISION FACILITY OPER								
FACILITY OPERATIONS		**00 - DISTRICT-WIDE**						
1000261000	**110**	**SALARIES**	**$90,981.07**	**$93,544**	**$96,797.43**	**$96,970**	**$99,875**	**$2,905**
		DOMBROWSKI, VICTORIA / AA FAC/TECH / HOURLY	$30,876.30					
		MILLER, ALAN / DIR FACILTIE / SALARY NON-UNION	$72,311.20					
		POST FROM PERSONNEL BUDGETING	$103,187.50					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	($3,312.40)					
1000261000	**130**	**OVERTIME SALARIES**	**$9,162.56**	**$0**	**$258.51**	**$0**	**$0**	**$0**
1000261000	**211**	**HEALTH INSURANCE**	**$2,811.83**	**$28,091**	**$25,294.08**	**$26,630**	**$27,448**	**$818**
		POST FROM PERSONNEL BUDGETING	$29,898.72					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($2,451.19)					
1000261000	**212**	**DENTAL INSURANCE**	**$243.47**	**$1,760**	**$1,759.44**	**$1,759**	**$1,759**	**$0**
		POST FROM PERSONNEL BUDGETING	$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($88.08)					
1000261000	**213**	**LIFE INSURANCE**	**$0.00**	**$164**	**$314.16**	**$0**	**$279**	**$279**
1000261000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$236**	**$287.88**	**$0**	**$232**	**$232**
1000261000	**220**	**SOCIAL SECURITY**	**$7,715.78**	**$6,916**	**$7,673.19**	**$7,667**	**$7,890**	**$223**
		POST FROM PERSONNEL BUDGETING	$8,143.42					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	($253.40)					
1000261000	**231**	**NON-TEACHER RETIREMENT**	**$10,785.37**	**$9,736**	**$10,456.03**	**$10,832**	**$11,156**	**$325**
		POST FROM PERSONNEL BUDGETING	$11,526.04					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	($370.00)					
1000261000	**260**	**WORKERS COMP INSURANCE**	**$98.10**	**$396**	**$454.53**	**$483**	**$356**	**($127)**
		POST FROM PERSONNEL BUDGETING	$476.67					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	($120.98)					

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2610 - SUPERVISION FACILITY OPER								
1000261000	**275**	**WORKSHOPS NON-UNION**	**$1,246.32**	**$425**	**$425.00**	**$1,485**	**$2,450**	**$965**
		SCHOOLDUDE UNIVERSITY	$450.00					
		PROFESSIONAL DEVELOPMENT	$0.00					
		INCR DUE TO ADD'L TRAINING FOR FACILITIES EQUIPMENT	$0.00					
		FOR FACILITIES PERSONNEL	$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADD'L TRAINING	($1,000.00)					
1000261000	**580**	**TRAVEL & MILEAGE**	**$421.88**	**$0**	**$0.00**	**$2,100**	**$2,300**	**$200**
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	$300.00					
		SCHOOLDUDE CONFERENCE	$2,000.00					
1000261000	**650**	**SOFTWARE**	**$4,267.63**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000261000	**810**	**DUES AND FEES**	**$0.00**	**$0**	**$165.00**	**$168**	**$175**	**$7**
		NFPA MEMBERSHIP	$175.00					
TOTAL FACILITY OPERATIONS			**$127,734.01**	**$141,268**	**$143,885.25**	**$148,093**	**$153,920**	**$5,826**
TOTAL 2610 - SUPERVISION FACILITY OPER			**$127,734.01**	**$141,268**	**$143,885.25**	**$148,093**	**$153,920**	**$5,826**
2620 - BUILDING SERVICES								
DW BUILDING SERVICES		**00 - DISTRICT-WIDE**						
1000262000	**110**	**SALARIES**	**$48,485.04**	**$69,447**	**$63,546.51**	**$68,317**	**$72,766**	**$4,449**
		EGAN, KIMBERLY — SUMMER WORK	$3,520.00					
		JOHANSEN, SHAWN — MAINTENANCE — HOURLY	$44,182.08					
		LANTHIER, STEPHEN — SUMMER WORK	$3,840.00					
		MASIELLO, ZACHARY — CUST SUMMR — SUMMER WORK	$3,520.00					
		PEARSON, AFTON — CUST SUMMR — SUMMER WORK	$3,520.00					
		PEARSON, CONNER — CUST SUMMR — SUMMER WORK	$3,520.00					
		VACANT POSITION, — MAINT SUMMR — HOURLY	$3,432.00					
		POST FROM PERSONNEL BUDGETING	$68,966.08					
		REQUEST TO INCREASE PAY RATE FOR SUMMER CUSTODIANS AND	$0.00					
		PAINTERS BY 50 CENTS PER HOUR (CURRENTLY MAKING $11.00)	$0.00					
		AND $1.00 PER HOUR FOR LEAD PAINTER (CURRENTLY $12.00).	$0.00					
		40 HOURS PER WEEK FOR 7 WEEKS.	$1,280.00					
		LEVEL 1 SAU ADJUSTMENT -LEVEL FUND SUMMER POSITIONS	$3,520.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - INCREASE REQUEST	($1,000.00)					
1000262000	**120**	**DAILY SUBSTITUTE SALARIES**	**$2,087.25**	**$0**	**$0.00**	**$16,000**	**$12,000**	**($4,000)**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S	$0.00					
		BUDGET UNIT)	$12,000.00					
1000262000	**130**	**OVERTIME SALARIES**	**$4,346.90**	**$897**	**$1,032.15**	**$5,000**	**$5,000**	**$0**
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND	$0.00					
		AFTER SCHOOL BUILDING REPAIRS	$5,000.00					
1000262000	**211**	**HEALTH INSURANCE**	**$16,218.75**	**$18,354**	**$14,454.21**	**$17,503**	**$24,448**	**$6,944**
		POST FROM PERSONNEL BUDGETING	$26,898.72					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($2,451.19)					
1000262000	**212**	**DENTAL INSURANCE**	**$486.80**	**$503**	**$502.80**	**$503**	**$503**	**$0**
		POST FROM PERSONNEL BUDGETING	$528.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($25.20)					
1000262000	**213**	**LIFE INSURANCE**	**$0.00**	**$76**	**$96.48**	**$10**	**$71**	**$61**
1000262000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$108**	**$175.80**	**$0**	**$79**	**$79**
1000262000	**220**	**SOCIAL SECURITY**	**$4,135.75**	**$5,697**	**$4,889.49**	**$6,833**	**$7,220**	**$387**
		POST FROM PERSONNEL BUDGETING	$5,275.89					
		CUSTODIAL SUBS FICA/MC	$918.00					
		CUSTODIAL OVERTIME FICA/MC	$382.50					
		LEVEL 1 SAU ADJUSTMENT -2 SUMMER MAINTEN POS FICA/MC	$545.29					
		REQUESTED SAL INCREASE SUMMER FICA/MC	$97.92					
1000262000	**231**	**NON-TEACHER RETIREMENT**	**$5,055.93**	**$6,404**	**$4,735.35**	**$5,367**	**$5,494**	**$126**
		POST FROM PERSONNEL BUDGETING	$4,935.14					
		CUSTODIAL OVERTIME RETIREMENT	$558.50					
1000262000	**260**	**WORKERS COMP INSURANCE**	**$364.56**	**$2,124**	**$2,386.13**	**$3,524**	**$3,447**	**($77)**
		POST FROM PERSONNEL BUDGETING	$2,518.78					
		CUSTODIAL SUBS WORK COMP	$438.26					
		CUSTODIAL OVERTIME WORK COMP	$182.61					
		LEVEL 1 SAU ADJUSTMENT -2 SUMMER MAINT POS WORK COMP	$260.33					
		REQUESTED SALARY INCREASE SUMMER WORK COMP	$46.75					
1000262000	**275**	**WORKSHOPS NON-UNION**	**$600.00**	**$1,149**	**$320.00**	**$0**	**$675**	**$675**
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ $75	$0.00					
		AND 2 PEOPLE AT $150	$675.00					
1000262000	**330**	**PROFESSIONAL SERVICES**	**$6,133.33**	**$0**	**$6,150.00**	**$6,150**	**$6,150**	**$0**
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	$3,400.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		BID DOCUMENT FEES (OIL, PROPANE, ELECTRICITY)	$2,750.00					
1000262000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		REPLACEMENT CARPETING FOR PORTABLES	$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -CARPETING	($4,999.99)					
1000262000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$4,323**	**$4,358.00**	**$4,153**	**$4,153**	**$0**
		SCHOOL DUDE MAINTENANCE DIRECT (HELP DESK) AND	$0.00					
		FACILITY DIRECT (FACILITY AND COMMUNITY USE SCHEDULING)	$2,618.00					
		SCHOOL DUDE PM DIRECT (PREVENTIVE MAINTENANCE)	$459.00					
		SCHOOL DUDE UTILITY DIRECT (UTILITY MANAGEMENT)	$1,076.00					
1000262000	**521**	**INSURANCE PROP/LIABILITY**	**$59,465.00**	**$63,628**	**$62,658.00**	**$67,044**	**$64,883**	**($2,161)**
		PROPERTY & LIABILITY INSURANCE BUDGETED AT CURRENT RATE	$0.00					
		PLUS 7% CAP INCREASE	$64,883.00					
1000262000	**580**	**TRAVEL & MILEAGE**	**$0.00**	**$1,500**	**$1,251.61**	**$0**	**$300**	**$300**
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	$300.00					
1000262000	**610**	**SUPPLIES**	**$885.29**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000262000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$1,758**	**$1,758.00**	**$0**	**$0**	**$0**
1000262000	**890**	**MISCELLANEOUS**	**$0.00**	**$2,690**	**$2,690.00**	**$0**	**$0**	**$0**
TOTAL DW BUILDING SERVICES			**$148,264.60**	**$178,658**	**$171,004.53**	**$200,405**	**$207,188**	**$6,783**
2620 - BUILDING SERVICES								
PES BUILDING SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011262000	**110**	**SALARIES**	**$218,323.87**	**$205,478**	**$195,249.88**	**$192,004**	**$176,311**	**($15,693)**
		BRUNELLE, JOHN / CUST PES / HOURLY	$44,495.28					
		GODFREY, LEONARD / CUST PES / HOURLY	$25,557.12					
		PERRY, BEVERLY / CUST 6.0 PES / HOURLY	$17,570.52					
		SMART, WAYNE / CUST PES / HOURLY	$32,113.44					
		TURGEON, ROGER / CUST6PHS/PES / HOURLY	$4,373.46					
		VAN AUKEN, BRUCE / CUST PES / HOURLY	$26,809.92					
		WITTS, GINA / CUST PES / HOURLY	$23,197.68					
		POST FROM PERSONNEL BUDGETING	$174,117.42					
		NOTE: MOVED .5 POSITION TO PHS -FAC.MAINTENANCE PLAN	$0.00					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	$2,193.30					
1011262000	**120**	**DAILY SUBSTITUTE SALARIES**	**$5,373.72**	**$0**	**$2,739.00**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	**130**	**OVERTIME SALARIES**	**$7,068.59**	**$10,000**	**$8,198.56**	**$7,000**	**$8,200**	**$1,200**
		OVERTIME FOR PES EMPLOYEES	$8,200.00					
1011262000	**211**	**HEALTH INSURANCE**	**$102,529.47**	**$98,243**	**$91,722.93**	**$105,897**	**$84,107**	**($21,790)**
		POST FROM PERSONNEL BUDGETING	$93,647.04					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($9,539.60)					
1011262000	**212**	**DENTAL INSURANCE**	**$4,131.52**	**$5,294**	**$5,478.63**	**$6,006**	**$4,599**	**($1,408)**
		POST FROM PERSONNEL BUDGETING	$4,829.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($230.22)					
1011262000	**213**	**LIFE INSURANCE**	**$0.00**	**$353**	**$395.68**	**$0**	**$251**	**$251**
1011262000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$503**	**$630.06**	**$0**	**$357**	**$357**
1011262000	**220**	**SOCIAL SECURITY**	**$17,206.48**	**$16,723**	**$15,237.33**	**$15,224**	**$14,115**	**($1,109)**
		POST FROM PERSONNEL BUDGETING	$13,319.99					
		OVERTIME FICA/MC	$627.30					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	$167.79					
1011262000	**231**	**NON-TEACHER RETIREMENT**	**$23,475.42**	**$21,980**	**$19,754.29**	**$20,619**	**$17,914**	**($2,705)**
		POST FROM PERSONNEL BUDGETING	$16,997.77					
		OVERTIME EMPLOYEE RETIREMENT	$915.94					
1011262000	**260**	**WORKERS COMP INSURANCE**	**$1,836.48**	**$7,497**	**$7,706.58**	**$7,851**	**$6,739**	**($1,112)**
		POST FROM PERSONNEL BUDGETING	$6,359.13					
		OVERTIME WORK COMP	$299.48					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	$80.11					
1011262000	**411**	**UTILITIES-WATER**	**$15,360.00**	**$16,752**	**$15,939.69**	**$15,887**	**$16,015**	**$128**
		PENNICHUCK WATER - FY15 ACTUAL PLUS 2 YEARS INFLATION	$16,015.00					
1011262000	**412**	**UTILITIES-SEPTIC**	**$4,005.00**	**$0**	**$0.00**	**$4,130**	**$4,225**	**$95**
		SEPTIC PUMPING (CURRENT INVOICE PLUS INFL)	$4,225.00					
1011262000	**421**	**UTILITIES-DISPOSAL**	**$11,849.32**	**$11,643**	**$11,689.11**	**$11,830**	**$12,161**	**$331**
		RUBBISH REMOVAL - FY15 ACTUAL PLUS 2 YEARS INFLATION	$12,161.00					
1011262000	**430**	**REPAIRS & MAINTENANCE**	**$67,768.93**	**$9,760**	**$9,707.25**	**$35,081**	**$19,095**	**($15,986)**
		GENERAL REPAIRS AND MAINTENANCE	$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	$0.00					
		ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	$0.00					
		AND REPAIRS - 127296 SQFT @ .30 SQFT	$0.00					
		HALF WILL GO TO 2640 433)	$19,095.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	**432**	**BOILER REPAIR & MAINT**	**$2,085.00**	**$0**	**$0.00**	**$4,000**	**$3,500**	**($500)**
		BOILER REPAIRS AND MAINTENANCE	$0.00					
		BOILER MAINTENANCE CONTRACT	$1,500.00					
		UNANTICIPATED REPAIRS	$2,000.00					
1011262000	**433**	**CONTRACTED REPAIR & MAINT**	**$3,505.33**	**$0**	**$17,269.03**	**$3,992**	**$10,555**	**$6,563**
		ANNUAL GYM FLOOR REFINISH	$985.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	$0.00					
		INSPECTIONS/CERTIFICATES (FY15 AMT PLUS INFL)	$3,570.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	$0.00					
		BUILDING EQUPMENT	$6,000.00					
1011262000	**610**	**SUPPLIES**	**$41,887.99**	**$45,852**	**$45,842.25**	**$38,000**	**$46,897**	**$8,897**
		SUPPLIES	$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	$0.00					
		BUILDING SUPPLIES (FY15 ACT PLUS INFL)	$46,897.00					
1011262000	**622**	**UTILITIES - ELECTRIC**	**$112,328.63**	**$100,000**	**$129,839.15**	**$145,387**	**$151,654**	**$6,267**
		902,701 KWH (2 YEAR AVERAGE) @ $0.168 PER KWH.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	$0.00					
		SUPPLY AND DELIVERY.	$151,654.00					
1011262000	**623**	**UTILITIES - PROPANE**	**$6,688.52**	**$5,490**	**$4,481.89**	**$1,000**	**$4,615**	**$3,615**
		2,797 GALS (3 YEAR AVERAGE USE) @ $1.65 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$4,615.00					
1011262000	**624**	**UTILITIES - HEATING OIL**	**$118,815.62**	**$86,086**	**$129,392.52**	**$83,532**	**$47,984**	**($35,548)**
		23,293 GALS (3 YEAR AVERAGE USE) @ $3.10 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$72,209.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($24,225.00)					
1011262000	**734**	**EQUIPMENT-ADDITIONAL**	**$2,875.00**	**$2,875**	**$2,875.00**	**$0**	**$0**	**$0**
1011262000	**738**	**EQUIPMENT-REPLACEMENT**	**$21,560.60**	**$2**	**$0.00**	**$1**	**$6,194**	**$6,193**
		REPLACEMENT ELEC/WIRELESS ENTRANCE SIGN	$20,000.00					
		2 NEW CHARIOT CLEANING MACHINES FOR UPSTAIRS AT PES	$0.00					
		(FY16 ACTUAL $6055.20 X 2 PLUS INFL)	$12,389.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		LEVEL 2 SUPERINTENDENT REDUCTION - ENTRANCE SIGN	($20,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1 CHARIOT MACHINE	($6,195.00)					
TOTAL PES BUILDING SERVICES			**$788,675.49**	**$644,532**	**$714,148.83**	**$697,442**	**$635,487**	**($61,954)**
2620 - BUILDING SERVICES								
PMS BUILDING SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012262000	**110**	**SALARIES**	**$122,118.48**	**$129,138**	**$130,114.88**	**$126,808**	**$106,217**	**($20,591)**
		LORENTZEN, CHRISTOPHER / CUST PMS / HOURLY	$24,346.08					
		STEPHEN, RONALD / CUST PMS / HOURLY	$32,322.24					
		WILKINS, RAYMOND / CUST PMS / HOURLY	$49,548.24					
		POST FROM PERSONNEL BUDGETING	$106,216.56					
		NOTE: MOVED 1 POSITION TO PHS -FAC.MAINTENANCE PLAN	$0.00					
1012262000	**120**	**DAILY SUBSTITUTE SALARIES**	**$1,980.00**	**$0**	**$583.00**	**$0**	**$0**	**$0**
1012262000	**130**	**OVERTIME SALARIES**	**$6,647.42**	**$10,000**	**$7,177.14**	**$7,000**	**$7,200**	**$200**
		OVERTIME FOR PMS EMPLOYEES	$7,200.00					
1012262000	**211**	**HEALTH INSURANCE**	**$53,550.35**	**$55,666**	**$43,156.92**	**$53,260**	**$30,448**	**($22,813)**
		POST FROM PERSONNEL BUDGETING	$32,898.72					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($2,451.19)					
1012262000	**212**	**DENTAL INSURANCE**	**$2,340.84**	**$3,268**	**$4,256.30**	**$4,726**	**$3,318**	**($1,408)**
		POST FROM PERSONNEL BUDGETING	$3,484.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($166.10)					
1012262000	**213**	**LIFE INSURANCE**	**$0.00**	**$235**	**$284.62**	**$0**	**$173**	**$173**
1012262000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$337**	**$508.62**	**$0**	**$224**	**$224**
1012262000	**220**	**SOCIAL SECURITY**	**$9,801.05**	**$10,692**	**$10,540.12**	**$10,695**	**$9,135**	**($1,560)**
		POST FROM PERSONNEL BUDGETING	$8,584.57					
		OVERTIME FICA/MC	$550.80					
1012262000	**231**	**NON-TEACHER RETIREMENT**	**$14,170.47**	**$15,052**	**$14,625.31**	**$14,946**	**$12,669**	**($2,278)**
		POST FROM PERSONNEL BUDGETING	$11,864.39					
		OVERTIME EMPLOYEE RETIREMENT	$804.24					
1012262000	**260**	**WORKERS COMP INSURANCE**	**$769.54**	**$4,794**	**$5,042.44**	**$5,308**	**$4,169**	**($1,139)**
		POST FROM PERSONNEL BUDGETING	$3,906.18					
		OVERTIME WORK COMP	$262.96					

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2620 - BUILDING SERVICES								
1012262000	**411**	**UTILITIES-WATER**	**$6,350.46**	**$5,444**	**$5,904.01**	**$6,568**	**$6,143**	**($425)**
		PENNICHUCK WATER - FY15 ACTUAL PLUS 2 YEARS INFLATION	$6,143.00					
1012262000	**412**	**UTILITIES-SEPTIC**	**$0.00**	**$2,650**	**$2,650.00**	**$2,695**	**$2,800**	**$105**
		ANNUAL SEPTIC PUMPING	$2,800.00					
1012262000	**421**	**UTILITIES-DISPOSAL**	**$7,767.09**	**$9,490**	**$8,234.40**	**$8,350**	**$8,567**	**$217**
		RUBBISH REMOVAL - FY15 ACTUAL PLUS 2 YEARS INFLATION	$8,567.00					
1012262000	**430**	**REPAIRS & MAINTENANCE**	**$16,630.75**	**$7,828**	**$7,160.00**	**$44,308**	**$17,711**	**($26,597)**
		GENERAL REPAIRS AND MAINTENANCE	$0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	$0.00					
		ALLOCATION OF MONEY TO 2640 433 - CONTRACTED MAINT	$0.00					
		AND REPAIRS - 53951 SQFT @ .36 SQFT - HALF WILL GO	$0.00					
		TO 2640 433)	$9,711.00					
		REPLACEMENT FIXTURES FOR DOWNSTAIRS BOYS AND GIRLS	$0.00					
		BATHROOMS	$4,000.00					
		LEVEL 3 SCHOOL BOARD -ADD BATH FIXTURES FOR UPSTAIRS	$4,000.00					
1012262000	**432**	**BOILER REPAIR & MAINT**	**$4,941.78**	**$0**	**$0.00**	**$4,000**	**$3,000**	**($1,000)**
		BOILER REPAIRS AND MAINTENANCE	$0.00					
		BOILER MAINTENANCE CONTRACT	$1,500.00					
		UNANTICIPATED REPAIRS	$1,500.00					
1012262000	**433**	**CONTRACTED REPAIR & MAINT**	**$2,650.00**	**$100**	**$5,871.66**	**$3,492**	**$10,268**	**$6,776**
		ANNUAL GYM FLOOR REFINISH	$698.00					
		MAINTENANCE CONTRACTS TO INCLUDE	$0.00					
		LIFT INSPECTION/CERTIFICATE (FY16 PLUS INFL)	$3,570.00					
		MAINT AND REPAIRS TO INCLUDE ELECRICAL, PLUMBING AND	$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	$0.00					
		BUILDING EQUIPMENT	$6,000.00					
1012262000	**441**	**RENTAL/LEASE BUILDINGS**	**$0.00**	**$0**	**$1,140.00**	**$0**	**$0**	**$0**
1012262000	**610**	**SUPPLIES**	**$19,395.79**	**$22,074**	**$22,075.56**	**$19,000**	**$22,583**	**$3,583**
		SUPPLIES	$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	$0.00					
		BUILDING SUPPLIES (FY15 ACT PLUS INFL)	$22,583.00					
1012262000	**622**	**UTILITIES - ELECTRIC**	**$48,054.23**	**$40,000**	**$50,992.98**	**$56,713**	**$56,852**	**$139**
		338,404 KWH (2 YEAR AVERAGE) @ $0.168 PER KWH.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	$0.00					
		SUPPLY AND DELIVERY.	$56,852.00					
1012262000	**623**	**UTILITIES - PROPANE**	**$4,687.54**	**$4,126**	**$8,615.08**	**$5,103**	**$5,444**	**$341**
		3,299 GALS (3 YEAR AVERAGE USE) @ $1.65 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$5,444.00					
1012262000	**624**	**UTILITIES - HEATING OIL**	**$74,689.12**	**$60,152**	**$63,854.65**	**$62,595**	**$46,274**	**($16,321)**
		22,463 GALS (3 YEAR AVERAGE USE) @ $3.10 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$69,636.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($23,362.00)					
1012262000	**738**	**EQUIPMENT-REPLACEMENT**	**$18,224.00**	**$1,081**	**$0.00**	**$0**	**$20,000**	**$20,000**
		REPLACEMENT ELEC/WIRELESS ENTRANCE SIGN	$20,000.00					
TOTAL PMS BUILDING SERVICES			**$414,768.91**	**$382,128**	**$392,787.69**	**$435,567**	**$373,194**	**($62,373)**
2620 - BUILDING SERVICES								
PHS BUILDING SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033262000	**110**	**SALARIES**	**$127,614.47**	**$124,132**	**$131,897.91**	**$150,524**	**$186,931**	**$36,407**
		BRIERE, VENESSA / CUST PHS / HOURLY	$29,566.08					
		GODFREY, JARROD / CUST PHS / HOURLY	$23,427.36					
		MITCHELL, DONALD / CUST PHS / HOURLY	$23,197.68					
		PERIGNY, GUY / CUST PHS / HOURLY	$38,147.76					
		PERIGNY, NANCY / CUST PHS / HOURLY	$36,352.08					
		TURGEON, ROGER / CUST6PHS/PES / HOURLY	$8,760.06					
		VACANT POSITION, / CUST PHS / HOURLY	$23,056.00					
		POST FROM PERSONNEL BUDGETING	$182,507.02					
		NOTE: MOVED 1.5 POSITIONS TO PHS -FAC.MAINTENANCE PLAN	$0.00					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	$4,423.78					
1033262000	**120**	**DAILY SUBSTITUTE SALARIES**	**$6,418.50**	**$0**	**$5,791.50**	**$0**	**$0**	**$0**
1033262000	**130**	**OVERTIME SALARIES**	**$4,200.92**	**$10,000**	**$6,016.31**	**$5,500**	**$10,000**	**$4,500**
		OVERTIME FOR PHS EMPLOYEES	$0.00					
		INCREASE DUE TO REMOVAL OF SNOW DUE TO INCREASED	$0.00					
		SIDEWALK AREAS	$10,000.00					

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2620 - BUILDING SERVICES								
1033262000	**211**	**HEALTH INSURANCE**	**$24,095.70**	**$25,024**	**$22,514.39**	**$41,835**	**$59,322**	**$17,487**
		POST FROM PERSONNEL BUDGETING	$65,774.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($6,452.80)					
1033262000	**212**	**DENTAL INSURANCE**	**$698.60**	**$973**	**$778.08**	**$1,556**	**$2,562**	**$1,006**
		POST FROM PERSONNEL BUDGETING	$2,690.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($128.24)					
1033262000	**213**	**LIFE INSURANCE**	**$0.00**	**$181**	**$226.13**	**$0**	**$287**	**$287**
1033262000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$258**	**$411.94**	**$0**	**$435**	**$435**
1033262000	**220**	**SOCIAL SECURITY**	**$11,290.36**	**$10,262**	**$11,247.73**	**$12,395**	**$15,524**	**$3,129**
		POST FROM PERSONNEL BUDGETING	$14,420.80					
		OVERTIME FICA/MC	$765.00					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	$338.42					
1033262000	**231**	**NON-TEACHER RETIREMENT**	**$11,759.27**	**$11,785**	**$12,006.80**	**$14,629**	**$20,525**	**$5,896**
		POST FROM PERSONNEL BUDGETING	$19,407.54					
		OVERTIME EMPLOYEE RETIREMENT	$1,117.00					
1033262000	**260**	**WORKERS COMP INSURANCE**	**$966.23**	**$4,602**	**$5,376.88**	**$6,184**	**$7,219**	**$1,035**
		POST FROM PERSONNEL BUDGETING	$6,692.45					
		OVERTIME WORK COMP	$365.22					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	$161.57					
1033262000	**411**	**UTILITIES-WATER**	**$8,460.34**	**$14,000**	**$10,462.66**	**$8,750**	**$10,886**	**$2,136**
		PENNICHUCK WATER - FY15 ACTUAL PLUS 2 YEARS INFLATION	$10,886.00					
1033262000	**412**	**UTILITIES-SEPTIC**	**$0.00**	**$2,600**	**$4,011.48**	**$0**	**$2,800**	**$2,800**
		ANNUAL SEPTIC PUMPING	$2,800.00					
1033262000	**421**	**UTILITIES-DISPOSAL**	**$9,239.51**	**$11,154**	**$10,387.73**	**$10,070**	**$10,808**	**$738**
		RUBBISH REMOVAL - FY15 ACTUAL PLUS 2 YEARS INFLATION	$10,808.00					
1033262000	**430**	**REPAIRS & MAINTENANCE**	**$64,896.79**	**$19,648**	**$19,230.00**	**$13,403**	**$13,195**	**($208)**
		GENERAL REPAIRS AND MAINTENANCE	$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	$0.00					
		ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	$0.00					
		AND REPAIRS - 131956 SQFT @ .20 SQFT -	$0.00					
		HALF WILL GO TO 2640 433)	$13,195.00					
1033262000	**432**	**BOILER REPAIR & MAINT**	**$1,555.00**	**$0**	**$0.00**	**$4,000**	**$2,000**	**($2,000)**
		BOILER REPAIRS AND MAINTENANCE	$0.00					

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2620 - BUILDING SERVICES								
		BOILER MAINTENANCE CONTRACT	$1,500.00					
		REPAIRS AND MAINTENANCE	$500.00					
1033262000	**433**	**CONTRACTED REPAIR & MAINT**	**$2,600.00**	**$0**	**$8,122.98**	**$12,644**	**$11,245**	**($1,399)**
		ANNUAL GYM FLOOR REFINISHING	$1,675.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	$0.00					
		(EST BASED ON PES/PMS FY15 AMTS)	$3,570.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	$0.00					
		BUILDING EQUIPMENT	$6,000.00					
1033262000	**610**	**SUPPLIES**	**$28,775.10**	**$34,368**	**$34,356.49**	**$38,952**	**$39,848**	**$896**
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	$0.00					
		BUILDING SUPPLIES (FY16 APPROVED PLUS INFL)	$39,847.90					
1033262000	**622**	**UTILITIES - ELECTRIC**	**$106,050.96**	**$90,000**	**$134,053.63**	**$184,369**	**$199,904**	**$15,535**
		868,701 KWH (2 YEAR AVERAGE) @ $0.168 PER KWH.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	$0.00					
		SUPPLY AND DELIVERY.	$145,942.00					
		ESTIMATED INCREASED KWH USE DUE TO NEW ADDITION (USAGE	$0.00					
		ESTIMATED BY LBA ENGINEERS)	$53,962.00					
1033262000	**623**	**UTILITIES - PROPANE**	**$2,891.40**	**$2,211**	**$540.30**	**$29,691**	**$41,455**	**$11,764**
		1,124 GALS (3 YEAR AVERAGE USE) @ 1.65 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$1,855.00					
		ESTIMATED INCREASE OF 24,000 GAL FOR TO NEW ADDITION	$0.00					
		(USAGE ESTIMATED BY LBA ENGINEERS)	$39,600.00					
1033262000	**624**	**UTILITIES - HEATING OIL**	**$104,178.06**	**$95,000**	**$89,939.58**	**$87,453**	**$61,135**	**($26,318)**
		29,677 GALS (3 YEAR AVERAGE USE) @ $3.10 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$91,999.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($30,864.00)					
1033262000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$0**	**$0.00**	**$7,213**	**$700**	**($6,513)**
		HEAVY DUTY WET VACS FOR PHS ADDITION	$0.00					
		(2 @ 350.00, 1 ON EA FLOOR)	$700.00					
1033262000	**737**	**FURNITURE-REPLACEMENT**	**$0.00**	**$400**	**$0.00**	**$0**	**$600**	**$600**

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2620 - BUILDING SERVICES								
		DESK REPLACEMENT	$500.00					
		CHAIR REPLACEMENT	$100.00					
1033262000	**738**	**EQUIPMENT-REPLACEMENT**	**$38,700.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PHS BUILDING SERVICES			**$554,391.21**	**$456,598**	**$507,372.52**	**$629,169**	**$697,380**	**$68,212**
2620 - BUILDING SERVICES								
SAU BUILDING SERVICES		**90 - SAU #28**						
1090262000	**430**	**REPAIRS & MAINTENANCE**	**$3,613.00**	**$4,634**	**$2,193.75**	**$1,744**	**$1,962**	**$218**
		GENERAL REPAIRS & MAINT (8718 SQFT @ .20 SQFT)	$1,962.00					
1090262000	**441**	**RENTAL/LEASE BUILDINGS**	**$4,725.90**	**$0**	**$704.48**	**$0**	**$0**	**$0**
1090262000	**610**	**SUPPLIES**	**$1,557.32**	**$957**	**$761.13**	**$3,000**	**$1,500**	**($1,500)**
		SAU BUILDING SUPPLIES	$1,500.00					
1090262000	**622**	**UTILITIES - ELECTRIC**	**$0.00**	**$6,000**	**$2,266.10**	**$1**	**$3,530**	**$3,529**
		21,012 KWH (PRO-RATED FY15 ACTUAL) @ $0.168 PER KWH.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	$0.00					
		SUPPLY AND DELIVERY.	$3,530.00					
1090262000	**623**	**UTILITIES - PROPANE**	**$0.00**	**$2,500**	**$2,609.69**	**$5,907**	**$6,784**	**$877**
		4,111 GALS (3 YEAR AVERAGE USE) @ 1.65 PER GAL.	$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	$0.00					
		PROVIDED BY ENERGY CONSULTANT).	$6,784.00					
TOTAL SAU BUILDING SERVICES			**$9,896.22**	**$14,090**	**$8,535.15**	**$10,652**	**$13,776**	**$3,124**
TOTAL 2620 - BUILDING SERVICES			**$1,915,996.43**	**$1,676,005**	**$1,793,848.72**	**$1,973,235**	**$1,927,026**	**($46,209)**
2630 - GROUNDS SERVICES								
DW GROUNDS SERVICES		**00 - DISTRICT-WIDE**						
1000263000	**430**	**REPAIRS & MAINTENANCE**	**$7,230.65**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000263000	**433**	**CONTRACTED REPAIR & MAINT**	**$93,951.48**	**$111,200**	**$114,304.74**	**$113,326**	**$115,000**	**$1,674**
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	$0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	$0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	$0.00					

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2630 - GROUNDS SERVICES								
		FERTILIZER APPLICATION (3X FOR EACH SCHOOL), GRUB	$0.00					
		CONTROL APPLICATION (INCREASE DUE TO ADDITIONAL	$0.00					
		SQFT OF NEW BALL FIELD IN PLACE OF TENNIS COURTS	$120,000.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	($5,000.00)					
1000263000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$6,997**	**$6,837.58**	**$0**	**$0**	**$0**
		PLOW TRUCK FOR ADDITIONAL PARKING LOT SPACE AT	$0.00					
		PHS AND PES	$25,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PLOW TRUCK	($24,999.99)					
TOTAL DW GROUNDS SERVICES			**$101,182.13**	**$118,197**	**$121,142.32**	**$113,326**	**$115,000**	**$1,674**
2630 - GROUNDS SERVICES								
PES GROUNDS SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011263000	**430**	**REPAIRS & MAINTENANCE**	**$1,367.50**	**$4,010**	**$4,009.80**	**$0**	**$500**	**$500**
		GROUNDS REPAIRS AND MAINTENANCE	$0.00					
		PLAYSET REPAIRS	$500.00					
1011263000	**433**	**CONTRACTED REPAIR & MAINT**	**$2,520.00**	**$27,165**	**$27,165.00**	**$28,531**	**$23,076**	**($5,455)**
		ANNUAL SPRINKLER REPAIRS	$1,200.00					
		PLAYGROUND PLAYCHIPS (FY16 ACT PLUS INFL)	$3,375.90					
		ADDITIONAL GROUNDS MAINTENANCE	$500.00					
		SEALCOATING OF PARKING LOTS AND ROADWAY	$16,000.00					
		REPAINTING OF LINES	$2,000.00					
1011263000	**610**	**SUPPLIES**	**$0.00**	**$2,000**	**$605.63**	**$0**	**$625**	**$625**
		GROUNDS SUPPLIES	$0.00					
		INCLUDING PLAYSET SUPPLIES	$625.00					
TOTAL PES GROUNDS SERVICES			**$3,887.50**	**$33,175**	**$31,780.43**	**$28,531**	**$24,201**	**($4,330)**
2630 - GROUNDS SERVICES								
PMS GROUNDS SERVICES		**12 - PELHAM MEMORIAL SCHOOL**						
1012263000	**430**	**REPAIRS & MAINTENANCE**	**$0.00**	**$10,000**	**$8,750.00**	**$10,381**	**$400**	**($9,981)**
		GROUNDS REPAIRS AND MAINTENANCE	$400.00					
1012263000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$0**	**$0.00**	**$500**	**$500**	**$0**
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	$500.00					

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2630 - GROUNDS SERVICES								
TOTAL PMS GROUNDS SERVICES			**$0.00**	**$10,000**	**$8,750.00**	**$10,881**	**$900**	**($9,981)**
2630 - GROUNDS SERVICES								
PHS GROUNDS SERVICES		**33 - PELHAM HIGH SCHOOL**						
1033263000	**430**	**REPAIRS & MAINTENANCE**	**$5,270.00**	**$0**	**$0.00**	**$500**	**$500**	**$0**
		GROUND MAINTENANCE AND REPAIRS	$500.00					
1033263000	**433**	**CONTRACTED REPAIR & MAINT**	**$4,155.00**	**$15,160**	**$19,883.05**	**$6,823**	**$4,129**	**($2,693)**
		ANNUAL SPRINKLER REPAIRS	$1,200.00					
		PHS PARKING LOT SWEEPING (1X YR) MOVE FROM 2640	$500.00					
		AERATION OF HARRIS FIELD (FY15 EST PLUS INFL)	$1,929.38					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	$500.00					
1033263000	**610**	**SUPPLIES**	**$161.90**	**$2,055**	**$2,050.26**	**$200**	**$200**	**$0**
		GROUNDS SUPPLIES	$200.00					
TOTAL PHS GROUNDS SERVICES			**$9,586.90**	**$17,215**	**$21,933.31**	**$7,523**	**$4,829**	**($2,693)**
2630 - GROUNDS SERVICES								
SAU GROUNDS SERVICES		**90 - SAU #28**						
1090263000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$0**	**$0.00**	**$1,750**	**$0**	**($1,750)**
TOTAL SAU GROUNDS SERVICES			**$0.00**	**$0**	**$0.00**	**$1,750**	**$0**	**($1,750)**
TOTAL 2630 - GROUNDS SERVICES			**$114,656.53**	**$178,587**	**$183,606.06**	**$162,011**	**$144,930**	**($17,081)**
2640 - NON-INSTRUCTIONAL EQUIP								
PES NON-INSTRUCTIONAL EQU		**11 - PELHAM ELEMENTARY SCHOOL**						
1011264000	**430**	**REPAIRS & MAINTENANCE**	**$5,953.45**	**$530**	**$383.00**	**$4,468**	**$3,000**	**($1,468)**
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	$0.00					
		REPAIRS FOR REPL MOTORS)	$3,000.00					
1011264000	**432**	**BOILER REPAIR & MAINT**	**$7,369.30**	**$3,210**	**$3,210.50**	**$0**	**$0**	**$0**
1011264000	**433**	**CONTRACTED REPAIR & MAINT**	**$5,203.95**	**$21,773**	**$21,704.30**	**$19,873**	**$32,429**	**$12,557**
		MAINTENANCE CONTRACTS TO INCLUDE	$0.00					

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2640 - NON-INSTRUCTIONAL EQUIP								
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	$0.00					
		UST TESTING, SERVER ROOM, PEST MGMT KITCHEN	$8,500.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	$0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 2620 430	$0.00					
		ACCOUNT)	$19,094.40					
		CONTRACTED HVAC REPAIRS	$2,000.00					
		INTEGRATED PEST MANAGEMENT	$2,835.00					
1011264000	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
		REPLACEMENT OF PES GENERATOR	$55,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($54,999.99)					
TOTAL PES NON-INSTRUCTIONAL EQU			**$18,526.70**	**$25,513**	**$25,297.80**	**$24,341**	**$35,429**	**$11,089**
2640 - NON-INSTRUCTIONAL EQUIP								
PMS NON-INSTRUCTIONAL EQU		**12 - PELHAM MEMORIAL SCHOOL**						
1012264000	**430**	**REPAIRS & MAINTENANCE**	**$1,628.33**	**$2,000**	**$398.65**	**$0**	**$3,000**	**$3,000**
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	$0.00					
		FOR REPL MOTORS)	$3,000.00					
1012264000	**432**	**BOILER REPAIR & MAINT**	**$3,917.99**	**$2,922**	**$2,922.00**	**$0**	**$0**	**$0**
1012264000	**433**	**CONTRACTED REPAIR & MAINT**	**$1,273.70**	**$20,018**	**$19,523.33**	**$12,779**	**$21,831**	**$9,052**
		MAINTENANCE CONTRACTS TO INCLUDE	$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	$0.00					
		UST TESTING, PEST MGMT KITCHEN	$8,500.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	$0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 2620 430)	$9,711.18					
		CONTRACTED HVAC REPAIRS	$2,000.00					
		INTEGRATED PEST MANAGEMENT	$1,620.00					
1012264000	**734**	**EQUIPMENT-ADDITIONAL**	**$35,000.00**	**$67,500**	**$67,275.00**	**$49,775**	**$0**	**($49,775)**
TOTAL PMS NON-INSTRUCTIONAL EQU			**$41,820.02**	**$92,440**	**$90,118.98**	**$62,554**	**$24,831**	**($37,723)**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
PHS NON-INSTRUCTIONAL EQU		**33 - PELHAM HIGH SCHOOL**						
1033264000	**430**	**REPAIRS & MAINTENANCE**	**$3,141.35**	**$4,538**	**$2,617.81**	**$7,900**	**$3,000**	**($4,900)**
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	$0.00					
		FOR REPL MOTORS)	$3,000.00					
1033264000	**432**	**BOILER REPAIR & MAINT**	**$1,602.95**	**$1,955**	**$1,955.00**	**$0**	**$0**	**$0**
1033264000	**433**	**CONTRACTED REPAIR & MAINT**	**$823.85**	**$20,048**	**$19,600.23**	**$5,891**	**$25,316**	**$19,424**
		MAINTENANCE CONTRACTS TO INCLUDE	$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	$0.00					
		UST TESTING, SERVER ROOM, PEST MGMT KITCHEN	$8,500.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	$0.00					
		(ALLOCATED HALF FROM 2620 430 ACCOUNT)	$13,195.60					
		CONTRACTED HVAC REPAIRS	$2,000.00					
		INTEGRATED PEST MANAGEMENT	$1,620.00					
1033264000	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$2,486.54**	**$2,369**	**$0**	**($2,369)**
TOTAL PHS NON-INSTRUCTIONAL EQU			**$5,568.15**	**$26,540**	**$26,659.58**	**$16,160**	**$28,316**	**$12,156**
2640 - NON-INSTRUCTIONAL EQUIP								
SAU NON-INSTRUCTIONAL EQU		**90 - SAU #28**						
1090264000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$0**	**$0.00**	**$404**	**$0**	**($404)**
TOTAL SAU NON-INSTRUCTIONAL EQU			**$0.00**	**$0**	**$0.00**	**$404**	**$0**	**($404)**
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			**$65,914.87**	**$144,493**	**$142,076.36**	**$103,459**	**$88,576**	**($14,883)**
2660 - EMERGENCY MANAGEMENT								
DW EMERGENCY MANAGEMENT		**00 - DISTRICT-WIDE**						
1000266000	**610**	**SUPPLIES**	**$0.00**	**$610**	**$609.50**	**$0**	**$0**	**$0**
TOTAL DW EMERGENCY MANAGEMENT			**$0.00**	**$610**	**$609.50**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
PMS EMERGENCY MANAGEMENT		**12 - PELHAM MEMORIAL SCHOOL**						
1012266000	**734**	**EQUIPMENT-ADDITIONAL**	**$0.00**	**$1,214**	**$1,214.50**	**$0**	**$0**	**$0**
TOTAL PMS EMERGENCY MANAGEMENT			**$0.00**	**$1,214**	**$1,214.50**	**$0**	**$0**	**$0**
TOTAL 2660 - EMERGENCY MANAGEMENT			**$0.00**	**$1,824**	**$1,824.00**	**$0**	**$0**	**$0**
2721 - TRANSPORTATION (REGULAR)								
REGULAR TRANSPORTATION		**00 - DISTRICT-WIDE**						
1000272100	**519**	**TRANSPORTATION**	**$837,041.65**	**$893,690**	**$858,421.22**	**$907,028**	**$919,395**	**$12,367**
BASED ON FY 15 ACTUAL EXPENDITURES PLUS 3% FY16 RATE			$0.00					
INCREASE PLUS 3% FY17 RATE INCREASE PER CONTRACT.			$910,699.00					
ADDITIONAL 1 HOUR PER DAY POTENTIAL BILLING ADJUSTMENT			$6,196.00					
HOMELESS TRANSPORTATION			$5,000.00					
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT			($2,500.00)					
1000272100	**626**	**GASOLINE/DIESEL**	**$150,897.90**	**$134,200**	**$104,266.32**	**$151,411**	**$115,000**	**($36,411)**
FUEL BASED ON FY15 ACTUAL WITH ESTIMATED INCREASE			$0.00					
PENDING ESTIMATES FROM ENERGY CONSULTANT			$126,163.00					
LEVEL 1 SAU ADJUSTMENT WITH ENERGY CONSULTANT INPUT			($11,163.00)					
TOTAL REGULAR TRANSPORTATION			**$987,939.55**	**$1,027,890**	**$962,687.54**	**$1,058,439**	**$1,034,395**	**($24,044)**
2721 - TRANSPORTATION (REGULAR)								
PHS STUDENT TRANSPORTATIO		**33 - PELHAM HIGH SCHOOL**						
1033272100	**519**	**TRANSPORTATION**	**$108.36**	**$1,495**	**$579.90**	**$0**	**$0**	**$0**
TOTAL PHS STUDENT TRANSPORTATIO			**$108.36**	**$1,495**	**$579.90**	**$0**	**$0**	**$0**
TOTAL 2721 - TRANSPORTATION (REGULAR)			**$988,047.91**	**$1,029,385**	**$963,267.44**	**$1,058,439**	**$1,034,395**	**($24,044)**
2722 - TRANSPORTATION(SPECIAL)								
SPECIAL ED TRANSPORTATION		**00 - DISTRICT-WIDE**						
1000272200	**519**	**TRANSPORTATION**	**$499,945.50**	**$555,031**	**$459,118.23**	**$511,801**	**$510,579**	**($1,222)**
SPECIALIZED TRANSPORTATION REQUIRED BY IEPS (FY15			$0.00					
ACTUAL PLUS RATE INCREASES PER CONTRACT)			$465,546.00					

PELHAM SCHOOL DISTRICT

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2722 - TRANSPORTATION(SPECIAL)								
		SPECIAL TRIPS (FY16 BUDGET PLUS CONTRACTED INCREASE)	$17,136.00					
		SPECIALIZED TRANSPORTATION STUDENT IN NEW OOD	$20,000.00					
		ALTERNATIVE TRANSPORTATION AS REQUIRED BY IEP'S	$7,897.00					
TOTAL SPECIAL ED TRANSPORTATION			**$499,945.50**	**$555,031**	**$459,118.23**	**$511,801**	**$510,579**	**($1,222)**
TOTAL 2722 - TRANSPORTATION(SPECIAL)			**$499,945.50**	**$555,031**	**$459,118.23**	**$511,801**	**$510,579**	**($1,222)**
2723 - TRANSPORTATION (VOC ED)								
PHS VOCATIONAL TRANSPORTA		**33 - PELHAM HIGH SCHOOL**						
1033272300	**519**	**TRANSPORTATION**	**$150,350.72**	**$127,567**	**$129,015.33**	**$155,000**	**$155,000**	**$0**
		VOCATIONAL TRANSPORTATION	$155,000.00					
TOTAL PHS VOCATIONAL TRANSPORTA			**$150,350.72**	**$127,567**	**$129,015.33**	**$155,000**	**$155,000**	**$0**
TOTAL 2723 - TRANSPORTATION (VOC ED)			**$150,350.72**	**$127,567**	**$129,015.33**	**$155,000**	**$155,000**	**$0**
2724 - TRANSPORTATION (ATHLETIC)								
PHS ATHLETIC TRANSPORTATI		**00 - DISTRICT-WIDE**						
1000272400	**519**	**TRANSPORTATION**	**$0.00**	**$0**	**$1,882.10**	**$0**	**$0**	**$0**
TOTAL PHS ATHLETIC TRANSPORTATI			**$0.00**	**$0**	**$1,882.10**	**$0**	**$0**	**$0**
2724 - TRANSPORTATION (ATHLETIC)								
PMS ATHLETIC TRANSPORT		**12 - PELHAM MEMORIAL SCHOOL**						
1012272400	**519**	**TRANSPORTATION**	**$16,243.99**	**$16,117**	**$16,751.41**	**$20,146**	**$25,000**	**$4,854**
		BUDGET BUILT USING ATHLETIC GAME SCHEDULES	$0.00					
		STA HOURLY AND MILEAGE RATES PER CONTRACT. ONE EXTRA	$0.00					
		TRIP PER AWAY LOCATION IS INCLUDED TO ACCOUNT FOR	$0.00					
		GAMES THAT ARE CHANGED DUE TO INCLEMENT WEATHER OR	$0.00					
		OTHER UNEXPECTED COSTS.	$27,287.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($2,287.00)					
TOTAL PMS ATHLETIC TRANSPORT			**$16,243.99**	**$16,117**	**$16,751.41**	**$20,146**	**$25,000**	**$4,854**
2724 - TRANSPORTATION (ATHLETIC)								

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2724 - TRANSPORTATION (ATHLETIC)								
PHS ATHLETIC TRANSPORTATI		**33 - PELHAM HIGH SCHOOL**						
1033272400	**519**	**TRANSPORTATION**	**$66,420.12**	**$71,892**	**$71,174.16**	**$70,000**	**$75,000**	**$5,000**
		Athletic Buses for PHS for 2016-2017 Year.	$75,000.00					
TOTAL PHS ATHLETIC TRANSPORTATI			**$66,420.12**	**$71,892**	**$71,174.16**	**$70,000**	**$75,000**	**$5,000**
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			**$82,664.11**	**$88,009**	**$89,807.67**	**$90,146**	**$100,000**	**$9,854**
2725 - TRANSPORTATION (FT/COCUR)								
PHS COCURRICULAR TRANSPOR		**33 - PELHAM HIGH SCHOOL**						
1033272500	**519**	**TRANSPORTATION**	**$1,849.83**	**$1,395**	**$1,231.62**	**$2,000**	**$4,000**	**$2,000**
		Co-curricular Transportation (FT/Co-Cur)	$2,200.00					
		Transportation (1 Field Trip for each Pathway:	$0.00					
		6 x $300 = $1800)	$1,800.00					
TOTAL PHS COCURRICULAR TRANSPOR			**$1,849.83**	**$1,395**	**$1,231.62**	**$2,000**	**$4,000**	**$2,000**
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			**$1,849.83**	**$1,395**	**$1,231.62**	**$2,000**	**$4,000**	**$2,000**
2830 - HR STAFF SERVICES								
HR STAFF SERVICES		**90 - SAU #28**						
1090283000	**110**	**SALARIES**	**$66,000.00**	**$66,000**	**$91,151.30**	**$83,905**	**$80,973**	**($2,932)**
		BASTONI, MELINDA / RECPT/HR/BA / HOURLY	$15,973.20					
		COTE, JOAN / DIR HR / SALARY NON-UNION	$65,000.00					
1090283000	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$1,449.00**	**$0**	**$0**	**$0**
1090283000	**211**	**HEALTH INSURANCE**	**$21,431.04**	**$24,791**	**$32,409.01**	**$32,382**	**$32,999**	**$617**
		POST FROM PERSONNEL BUDGETING	$36,861.12					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	($3,862.01)					
1090283000	**212**	**DENTAL INSURANCE**	**$1,859.42**	**$1,760**	**$2,295.10**	**$2,148**	**$2,148**	**$0**
		POST FROM PERSONNEL BUDGETING	$2,256.02					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	($107.54)					
1090283000	**213**	**LIFE INSURANCE**	**$0.00**	**$237**	**$365.54**	**$0**	**$237**	**$237**
1090283000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$497**	**$775.89**	**$0**	**$599**	**$599**
1090283000	**220**	**SOCIAL SECURITY**	**$4,880.84**	**$5,049**	**$7,088.31**	**$6,431**	**$6,205**	**($225)**

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
1090283000	**231**	**NON-TEACHER RETIREMENT**	**$7,108.15**	**$7,109**	**$9,768.75**	**$9,372**	**$9,045**	**($327)**
1090283000	**260**	**WORKERS COMP INSURANCE**	**$70.77**	**$290**	**$480.30**	**$406**	**$364**	**($42)**
1090283000	**275**	**WORKSHOPS NON-UNION**	**$1,406.00**	**$1,600**	**$1,010.00**	**$1,975**	**$1,825**	**($150)**
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	$725.00					
		SUNGARD USER CONFERENCE	$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	$350.00					
1090283000	**280**	**NEW HIRE EXPENSES**	**$3,375.25**	**$3,000**	**$3,532.45**	**$3,600**	**$3,600**	**$0**
		NEW HIRE EXPENSES (RECORDS CHECK & PHYSICALS)	$3,600.00					
1090283000	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$3,000**	**$3,240.00**	**$3,000**	**$3,000**	**$0**
1090283000	**330**	**PROFESSIONAL SERVICES**	**$917.50**	**$1,500**	**$1,162.50**	**$1,500**	**$1,500**	**$0**
		CONTRACTED HR SERVICES	$1,500.00					
1090283000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$0**	**$1,530.00**	**$1,785**	**$1,750**	**($35)**
		APPLITRACK RECRUITMENT SOFTWARE	$1,750.00					
1090283000	**540**	**ADVERTISING**	**$0.00**	**$3,000**	**$1,250.00**	**$2,000**	**$1,500**	**($500)**
		RECRUITING ADVERTISING	$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	($500.00)					
1090283000	**580**	**TRAVEL & MILEAGE**	**$1,073.57**	**$4,000**	**$963.49**	**$3,850**	**$3,500**	**($350)**
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	$2,000.00					
		SUNGARD USER CONFERENCE	$1,200.00					
		MILEAGE REIMBURSEMENT	$300.00					
1090283000	**610**	**SUPPLIES**	**$752.56**	**$200**	**$493.75**	**$150**	**$200**	**$50**
		HR SUPPLIES	$200.00					
1090283000	**810**	**DUES AND FEES**	**$1,285.00**	**$1,100**	**$340.00**	**$600**	**$225**	**($375)**
		SHRM MEMBERSHIP	$225.00					
1090283000	**890**	**MISCELLANEOUS**	**$225.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL HR STAFF SERVICES			**$110,385.10**	**$123,133**	**$159,305.39**	**$153,103**	**$149,670**	**($3,433)**
TOTAL 2830 - HR STAFF SERVICES			**$110,385.10**	**$123,133**	**$159,305.39**	**$153,103**	**$149,670**	**($3,433)**
2840 - TECHNOLOGY SERVICES								
DW TECHNOLOGY SERVICES		**00 - DISTRICT-WIDE**						
1000284000	**110**	**SALARIES**	**$169,888.17**	**$167,320**	**$171,190.59**	**$173,742**	**$176,591**	**$2,850**

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2840 - TECHNOLOGY SERVICES								
DOE, HOLLY	DIR TECH	SALARY NON-UNION	$72,000.00					
DUKELOW, BRIAN	NETWORK ADM	HOURLY	$55,018.80					
FRIEDMAN, BRIAN	IT TECH	HOURLY	$22,581.72					
LOWELL, JARED	IT TECH	HOURLY	$24,445.26					
MESKELL, MARK	IT TECH	HOURLY	$22,910.58					
POST FROM PERSONNEL BUDGETING			$196,956.36					
LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS ALL 3 IT TECHS			($20,364.96)					
1000284000	**130**	**OVERTIME SALARIES**	**$590.84**	**$0**	**$1,152.64**	**$2,000**	**$2,000**	**$0**
OT BASED ON FY15 PLUS INCREASE PLANNED FOR RENOVATION			$2,000.00					
1000284000	**211**	**HEALTH INSURANCE**	**$5,392.75**	**$32,958**	**$27,041.92**	**$48,427**	**$49,599**	**$1,172**
POST FROM PERSONNEL BUDGETING			$55,125.63					
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			($5,526.41)					
1000284000	**212**	**DENTAL INSURANCE**	**($2,853.09)**	**$2,263**	**$2,262.24**	**$2,262**	**$2,262**	**$0**
POST FROM PERSONNEL BUDGETING			$2,375.52					
LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT			($113.28)					
1000284000	**213**	**LIFE INSURANCE**	**$0.00**	**$233**	**$475.68**	**$0**	**$444**	**$444**
1000284000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$307**	**$630.46**	**$0**	**$370**	**$370**
1000284000	**220**	**SOCIAL SECURITY**	**$12,973.64**	**$12,801**	**$13,116.53**	**$13,457**	**$13,663**	**$206**
POST FROM PERSONNEL BUDGETING			$15,067.44					
OVERTIME FICA/MC			$153.00					
LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS ALL 3 IT TECHS			($1,557.92)					
1000284000	**231**	**NON-TEACHER RETIREMENT**	**$13,025.25**	**$12,691**	**$11,708.03**	**$14,172**	**$14,411**	**$240**
POST FROM PERSONNEL BUDGETING			$14,188.00					
OVERTIME EMPLOYEE RETIREMENT			$223.40					
1000284000	**260**	**WORKERS COMP INSURANCE**	**$183.14**	**$734**	**$762.80**	**$849**	**$802**	**($48)**
POST FROM PERSONNEL BUDGETING			$884.14					
OVERTIME WORK COMP			$8.98					
LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS ALL 3 IT TECHS			($91.42)					
1000284000	**275**	**WORKSHOPS NON-UNION**	**$75.00**	**$7,036**	**$11,360.00**	**$8,000**	**$7,650**	**($350)**
COURSE AND TRAINING FOR IT STAFF			$0.00					
TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS,			$0.00					
EMC, MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES			$0.00					
ARE UPDATED AND RELEASED			$7,650.00					
1000284000	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$3,000**	**$3,000.00**	**$3,000**	**$3,000**	**$0**

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2840 - TECHNOLOGY SERVICES								
1000284000	**330**	**PROFESSIONAL SERVICES**	**$10,000.00**	**$5,000**	**$8,225.00**	**$12,500**	**$24,700**	**$12,200**
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	$0.00					
		NETWORK ISSUES	$10,000.00					
		ERATE CONSULTANT	$2,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	$2,200.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	$10,000.00					
1000284000	**430**	**REPAIRS & MAINTENANCE**	**$64,267.63**	**$28,889**	**$31,823.79**	**$46,400**	**$40,291**	**($6,110)**
		CISCO SUPPORT	$0.00					
		ANNUAL SUPPORT FOR CISCO NETWORKING EQUIPMENT	$0.00					
		USED THROUGHOUT THE DISTRICT	$5,800.00					
		MANAGED PRINT SERVICES	$0.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH	$0.00					
		CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND	$0.00					
		SERVICING FOR ALL HP PRINTERS THROUGHOUT	$0.00					
		THE DISTRICT (ADJUSTED FOR INCREASE IN PRINT USAGE)	$15,700.00					
		TECHNOLOGY REPAIRS	$0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS	$0.00					
		THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS,	$0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	$17,600.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	$1,191.00					
1000284000	**446**	**RENTAL/LEASE SOFTWARE**	**$0.00**	**$9,645**	**$9,645.00**	**$0**	**$8,528**	**$8,528**
		SCHOOL DUDE IT DIRECT HELP DESK SOFTWARE	$1,016.00					
		SCHOOL DUDE ITAM ASSET MANAGEMENT SOFTWARE	$2,052.00					
		DOCUMENT MANAGEMENT IMAGE SILO, E-FORMS & WORKFLOW	$0.00					
		ANNUAL MAINTAINANCE AGREEMENT	$5,460.00					
1000284000	**531**	**TELEPHONE**	**$70,545.40**	**$45,817**	**$53,785.89**	**$50,900**	**$48,000**	**($2,900)**
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	$5,500.00					
		DISTRICT TELEPHONE SERVICE	$42,500.00					
1000284000	**532**	**DATA COMMUNICATIONS**	**$0.00**	**$5,090**	**$9,911.42**	**$25,490**	**$29,100**	**$3,610**
		FAIRPOINT FIBER 500 MPBS EDIA INTERNET SERVICE	$24,000.00					
		COMCAST BUSINESS CLASS BACKUP SERVICE FOR INTERNET	$5,100.00					
1000284000	**580**	**TRAVEL & MILEAGE**	**$1,634.77**	**$4,964**	**$5,101.58**	**$4,000**	**$4,500**	**$500**
		TRAVEL AND MILEAGE EXPENSES	$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	$0.00					
		COURSES FOR IT STAFF	$4,500.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	**610**	**SUPPLIES**	**$12,719.52**	**$7,485**	**$7,042.05**	**$15,000**	**$15,000**	**$0**
		DISTRICT WIDE TECH SUPPLIES	$0.00					
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS,	$0.00					
		MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED	$0.00					
		ACROSS THE DISTRICT.	$15,000.00					
1000284000	**650**	**SOFTWARE**	**$63,793.76**	**$101,642**	**$101,642.23**	**$102,892**	**$97,613**	**($5,279)**
		ENTERPRISE MANAGEMENT SERVICES FOR POWERSCHOOL	$0.00					
		PROVIDES IMMEDIATE UPDATES, BACKUPS, AND CONSTANT	$0.00					
		MONITORING OF POWERSCHOOL ENVIRONMENT	$2,000.00					
		POWERSCHOOL SUPPORT-ANNUAL SUPPORT AGREEMENT FOR TECH	$0.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	$0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	$0.00					
		THROUGHOUT THE DISTRICT.	$12,733.00					
		POWERSCHOOL DISTANCE LEARNING-	$0.00					
		ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF	$0.00					
		AND TEACHERS	$2,500.00					
		SOLARWINDS NETWORK MONITORING SOFTWARE-	$2,200.00					
		ANNUAL LICENSING FOR THE VMWARE VIEW SOFTWARE	$0.00					
		USED FOR ALL ZERO-CLIENTS AND REMOTE ACCESS	$0.00					
		CONNECTIONS TO DISTRICT COMPUTING RESOURCES	$7,000.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	$0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	$14,100.00					
		ANNUAL LICENSING FOR NEW WEB FILTER SOFTWARE	$0.00					
		USED TO FILTER AND RESTRICT/ALLOW ACCESS TO CONTENT	$0.00					
		3 YEAR AGREEMENT/HARDWARE AND SOFTWARE AND SUPPORT	$25,000.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	$0.00					
		SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	$5,523.00					
		ANNUAL MICROSOFT EES NHSTE LICENSING FOR MS WINDOWS	$10,578.00					
		DISCOVERY EDUCATION (PREV. BUDGETED IN 1000110000-446)	$0.00					
		DIGITAL VIDEO LIBRARY, RESOURCES FOR DELIVERY OF INS	$8,326.00					
		READ AND WRITE FOR GOOGLE BY TEXTHELP	$0.00					
		TECH SOFTWARE FOR SUPPPORT IN READING, WRITING AND	$0.00					
		RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB, AND	$0.00					
		GOOGLE. (PREVIOUSLY BUDGETED IN 1000110000-446)	$2,850.00					
		VIRUS PROTECTION-SOPHOS YEARLY SUBSCRIPTION	$0.00					
		FOR VIRUS AND MALWARE PROTECTION ON ALL DISTRICT PCS	$0.00					

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES								
		AND SERVERS	$4,471.00					
		DIGITAL TRANSFORMATION RESOURCES	$0.00					
		DISTRICT SOFTWARE TO SUPPORT INTEGRATION OF	$0.00					
		TECHNOLOGY INCLUDING FORMATIVE ASSESSMENT TOOLS	$0.00					
		AND PERSONALIZED LEARNING SOFTWARE	$12,000.00					
		DOCUMENT MANAGEMENT FORMS MAGIC ANNUAL MAINTENANCE	$4,508.00					
		INFOSNAP REGISTRATION MODULE -INTEGRATED SOFTWARE TO	$0.00					
		ALLOW PARENT REGISTRATION TRHOUGH POWERSCHOOL PARENT	$0.00					
		PORTAL.	$7,000.00					
		LEVEL 1 SAU ADJUSTMENT. MOVED DISCOVERY ED, READ WRITE	$0.00					
		FOR GOOGLE, AND DIGITAL TRANSFORMATION TO REGULAR ED	$0.00					
		BUDGET LINE 1000110000-446	($23,176.00)					
1000284000	**734**	**EQUIPMENT-ADDITIONAL**	**$35,069.76**	**$50,564**	**$50,563.65**	**$30,700**	**$226,993**	**$196,293**
		1:1 CHROMEBOOKS ON 3 YEAR LEASE	$0.00					
		CHROMEBOOKS TO SUPPORT SIX GRADE LEVELS GOING TO A 1:1	$0.00					
		($54250 FOR STUDENT DEVICES REALLOCATED FROM TECH PLAN)	$76,000.00					
		LEVEL 6 MS-22 ARTICLE 3 SAFETY -ALARMS, CAMERAS	$150,993.00					
1000284000	**738**	**EQUIPMENT-REPLACEMENT**	**$30,158.35**	**$20,833**	**$59,183.78**	**$96,686**	**$169,000**	**$72,314**
		STORAGE REFRESH OF VNX SERVER STRUCTURE	$75,000.00					
		TEACHER LAPTOP REPLACEMENTS	$20,000.00					
		ADMIN COMPUTER REPLACEMENTS	$0.00					
		REPLACE TWO IPADS AND TWO ADMIN LAPTOPS ANNUALLY	$3,000.00					
		SERVER REPLACEMENT	$0.00					
		ANNUAL REPLACEMENT SCHEDULE OF 2 SERVERS AS PER	$0.00					
		TECH PLAN	$16,000.00					
		ANNUAL REPLACEMENT SCHEDULE OF 2 UPS SYSTEMS/BATTERIES	$0.00					
		AS PER TECH PLAN	$10,000.00					
		PRINTER REPLACEMENTS	$0.00					
		ANNUAL UPDATE OF LASER PRINTERS AS REQUIRED PER	$0.00					
		TECH PLAN	$10,000.00					
		CORE NETWORKING	$0.00					
		REPLACEMENT OF NETWORKING EQUIPMENT AS REQUIRED	$0.00					
		PER TECH PLAN	$0.00					
		FIREWALL, CORE, SWITCHES, ACCESS POINTS BY PRIORITY	$35,000.00					
1000284000	**810**	**DUES AND FEES**	**$0.00**	**$0**	**$250.00**	**$25**	**$425**	**$400**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP AND COSN	$0.00					
		DISTRICT MEMBERSHIP	$425.00					
TOTAL DW TECHNOLOGY SERVICES			**$487,464.89**	**$519,272**	**$579,875.28**	**$650,502**	**$934,942**	**$284,441**
2840 - TECHNOLOGY SERVICES								
PES TECHNOLOGY SERVICES		**11 - PELHAM ELEMENTARY SCHOOL**						
1011284000	**738**	**EQUIPMENT-REPLACEMENT**	**$0.00**	**$0**	**$0.00**	**$2,500**	**$0**	**($2,500)**
TOTAL PES TECHNOLOGY SERVICES			**$0.00**	**$0**	**$0.00**	**$2,500**	**$0**	**($2,500)**
2840 - TECHNOLOGY SERVICES								
SAU TECHNOLOGY SERVICES		**90 - SAU #28**						
1090284000	**531**	**TELEPHONE**	**$1,846.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1090284000	**650**	**SOFTWARE**	**$279.12**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1090284000	**738**	**EQUIPMENT-REPLACEMENT**	**$8,077.05**	**$5,740**	**$8,854.69**	**$5,650**	**$0**	**($5,650)**
TOTAL SAU TECHNOLOGY SERVICES			**$10,202.17**	**$5,740**	**$8,854.69**	**$5,650**	**$0**	**($5,650)**
TOTAL 2840 - TECHNOLOGY SERVICES			**$497,667.06**	**$525,013**	**$588,729.97**	**$658,652**	**$934,942**	**$276,291**
2900 - BENEFITS & FIXED CHARGES								
DW BENEFITS & FIXED CHARG		**00 - DISTRICT-WIDE**						
1000290000	**211**	**HEALTH INSURANCE**	**$200,099.28**	**$297,662**	**$43,953.40**	**$69,431**	**$60,000**	**($9,431)**
		MEDICAL ENROLLMENT CHANGES	$30,000.00					
		EXPECTED ACA ADDITIONAL INSUREDS & FINES	$40,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ACA	($10,000.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	$0.00					
		TO BE ALLOCATED TO ACTUAL BUDGETARY LINES	($269,857.82)					
		LEVEL 4 BUDGET COMMITTEE LEVEL REALLOCATION	$269,857.82					
1000290000	**212**	**DENTAL INSURANCE**	**$31,642.34**	**$1**	**$2,045.91**	**$0**	**$0**	**$0**
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	$0.00					
		TO BE ALLOCATED TO ACTUAL BUDGETARY LINES	($8,862.88)					
		LEVEL 4 BUDGET COMMITTEE LEVEL-ALLOCATED TO BUDGET LINE	$8,862.88					
1000290000	**213**	**LIFE INSURANCE**	**$44,539.71**	**$0**	**$0.00**	**$24,750**	**$0**	**($24,750)**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES								
1000290000	**214**	**DISABILITY INSURANCE**	**$0.00**	**$0**	**$0.00**	**$42,721**	**$0**	**($42,721)**
1000290000	**220**	**SOCIAL SECURITY**	**$4,692.43**	**$0**	**$1,203.25**	**$0**	**$0**	**$0**
1000290000	**231**	**NON-TEACHER RETIREMENT**	**($3,882.08)**	**$0**	**$0.00**	**$0**	**$0**	**$0**
1000290000	**232**	**TEACHER RETIREMENT**	**$2,668.07**	**$5,382**	**$3,864.06**	**$5,000**	**$5,000**	**$0**
NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS			$5,000.00					
1000290000	**250**	**UNEMPLOYMENT INSURANCE**	**$61,336.00**	**$68,400**	**$51,829.00**	**$58,000**	**$58,000**	**$0**
DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)			$58,000.00					
1000290000	**260**	**WORKERS COMP INSURANCE**	**$47,738.23**	**$0**	**$100.88**	**$0**	**$0**	**$0**
1000290000	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$0**	**$22.50**	**$0**	**$0**	**$0**
1000290000	**890**	**MISCELLANEOUS**	**$0.00**	**$0**	**($340.80)**	**$0**	**$0**	**$0**
TOTAL DW BENEFITS & FIXED CHARG			**$388,833.98**	**$371,445**	**$102,678.20**	**$199,902**	**$123,000**	**($76,902)**
TOTAL 2900 - BENEFITS & FIXED CHARGES			**$388,833.98**	**$371,445**	**$102,678.20**	**$199,902**	**$123,000**	**($76,902)**
4200 - SITE IMPROVEMENTS								
PES SITE IMPROVEMENT		**11 - PELHAM ELEMENTARY SCHOOL**						
1011420000	**450**	**CONSTRUCTION SERVICES**	**$91,673.38**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PES SITE IMPROVEMENT			**$91,673.38**	**$0**	**$0.00**	**$0**	**$0**	**$0**
4200 - SITE IMPROVEMENTS								
PMS SITE IMPROVEMENT		**12 - PELHAM MEMORIAL SCHOOL**						
1012420000	**433**	**CONTRACTED REPAIR & MAINT**	**$0.00**	**$0**	**$0.00**	**$0**	**$105,000**	**$105,000**
PMS PARKING LOT -RESURFACE AND RESTRIPE BASED ON			$0.00					
WRITTEN QUOTE			$105,000.00					
TOTAL PMS SITE IMPROVEMENT			**$0.00**	**$0**	**$0.00**	**$0**	**$105,000**	**$105,000**
4200 - SITE IMPROVEMENTS								
PHS SITE DEVELOPMENT		**33 - PELHAM HIGH SCHOOL**						
1033420000	**450**	**CONSTRUCTION SERVICES**	**$0.00**	**$58,812**	**$58,812.00**	**$58,812**	**$0**	**($58,812)**
TOTAL PHS SITE DEVELOPMENT			**$0.00**	**$58,812**	**$58,812.00**	**$58,812**	**$0**	**($58,812)**

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 4200 - SITE IMPROVEMENTS			**$91,673.38**	**$58,812**	**$58,812.00**	**$58,812**	**$105,000**	**$46,188**
4300 - ARCHITECT & ENGR SERVICES								
ARCHITECT & ENGINEERING		**00 - DISTRICT-WIDE**						
1000430000	**330**	**PROFESSIONAL SERVICES**	**$48,567.40**	**$16,188**	**($936.60)**	**$0**	**$45,000**	**$45,000**
LEVEL 6 MS-22 ARTICLE 4 -SAFETY REDESIGN ENTRANCES			$45,000.00					
1000430000	**450**	**CONSTRUCTION SERVICES**	**$5,380.73**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL ARCHITECT & ENGINEERING			**$53,948.13**	**$16,188**	**($936.60)**	**$0**	**$45,000**	**$45,000**
TOTAL 4300 - ARCHITECT & ENGR SERVICES			**$53,948.13**	**$16,188**	**($936.60)**	**$0**	**$45,000**	**$45,000**
4500 - BUILDING ACQUISITION								
BUILDING ACQUISITION		**00 - DISTRICT-WIDE**						
1000450000	**450**	**CONSTRUCTION SERVICES**	**$187,220.94**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL BUILDING ACQUISITION			**$187,220.94**	**$0**	**$0.00**	**$0**	**$0**	**$0**
4500 - BUILDING ACQUISITION								
PMS BLDG ACQUISITION		**12 - PELHAM MEMORIAL SCHOOL**						
1012450000	**441**	**RENTAL/LEASE BUILDINGS**	**$0.00**	**$73,639**	**$73,638.94**	**$73,639**	**$0**	**($73,639)**
TOTAL PMS BLDG ACQUISITION			**$0.00**	**$73,639**	**$73,638.94**	**$73,639**	**$0**	**($73,639)**
4500 - BUILDING ACQUISITION								
SAU BLDG ACQUISITION		**90 - SAU #28**						
1090450000	**441**	**RENTAL/LEASE BUILDINGS**	**$62,697.63**	**$268,945**	**$267,833.25**	**$217,000**	**$217,000**	**$0**
SAU MODULAR LEASE			$217,000.00					
TOTAL SAU BLDG ACQUISITION			**$62,697.63**	**$268,945**	**$267,833.25**	**$217,000**	**$217,000**	**$0**
TOTAL 4500 - BUILDING ACQUISITION			**$249,918.57**	**$342,584**	**$341,472.19**	**$290,639**	**$217,000**	**($73,639)**
4600 - BUILDING IMPROVEMENT								
BUILDING IMPROVEMENTS		**00 - DISTRICT-WIDE**						
1000460000	**450**	**CONSTRUCTION SERVICES**	**$1,427.50**	**$0**	**$0.00**	**$0**	**$0**	**$0**

PELHAM SCHOOL DISTRICT

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4600 - BUILDING IMPROVEMENT								
TOTAL BUILDING IMPROVEMENTS			**$1,427.50**	**$0**	**$0.00**	**$0**	**$0**	**$0**
4600 - BUILDING IMPROVEMENT								
PES BLDG IMPROVEMENT		**11 - PELHAM ELEMENTARY SCHOOL**						
1011460000	**450**	**CONSTRUCTION SERVICES**	**$118,186.16**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PES BLDG IMPROVEMENT			**$118,186.16**	**$0**	**$0.00**	**$0**	**$0**	**$0**
4600 - BUILDING IMPROVEMENT								
PHS BLDG IMPROVEMENT		**33 - PELHAM HIGH SCHOOL**						
1033460000	**450**	**CONSTRUCTION SERVICES**	**$800,922.87**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL PHS BLDG IMPROVEMENT			**$800,922.87**	**$0**	**$0.00**	**$0**	**$0**	**$0**
4600 - BUILDING IMPROVEMENT								
SAU BLDG ACQUISITION		**90 - SAU #28**						
1090460000	**450**	**CONSTRUCTION SERVICES**	**$39,280.13**	**$7,299**	**$0.00**	**$0**	**$0**	**$0**
TOTAL SAU BLDG ACQUISITION			**$39,280.13**	**$7,299**	**$0.00**	**$0**	**$0**	**$0**
TOTAL 4600 - BUILDING IMPROVEMENT			**$959,816.66**	**$7,299**	**$0.00**	**$0**	**$0**	**$0**
5110 - DEBT SERVICES - PRINCIPLE								
PRINCIPAL DEBT		**00 - DISTRICT-WIDE**						
1000511000	**910**	**PRINCIPAL REDEMPTION**	**$0.00**	**$0**	**$0.00**	**$1,040,000**	**$1,040,000**	**$0**
PHS BOND PRINCIPAL			$1,040,000.00					
TOTAL PRINCIPAL DEBT			**$0.00**	**$0**	**$0.00**	**$1,040,000**	**$1,040,000**	**$0**
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			**$0.00**	**$0**	**$0.00**	**$1,040,000**	**$1,040,000**	**$0**
5120 - DEBT SERVICES - INTEREST								
INTEREST DEBT		**00 - DISTRICT-WIDE**						
1000512000	**830**	**INTEREST EXPENSE**	**$0.00**	**$597,500**	**$539,526.00**	**$907,275**	**$854,195**	**($53,080)**

PELHAM SCHOOL DISTRICT

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5120 - DEBT SERVICES - INTEREST								
		PHS BOND INTEREST	$854,195.00					
TOTAL INTEREST DEBT			**$0.00**	**$597,500**	**$539,526.00**	**$907,275**	**$854,195**	**($53,080)**
TOTAL 5120 - DEBT SERVICES - INTEREST			**$0.00**	**$597,500**	**$539,526.00**	**$907,275**	**$854,195**	**($53,080)**
5220 - SPEC REV FUND TRANSFERS								
DISTRICT MONEY		**00 - DISTRICT-WIDE**						
1000522000	**110**	**SALARIES**	**$0.00**	**$0**	**($65.00)**	**$0**	**$0**	**$0**
1000522000	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$65.00**	**$0**	**$0**	**$0**
TOTAL DISTRICT MONEY			**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
TOTAL 5220 - SPEC REV FUND TRANSFERS			**$0.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
5251 - CAPITAL RES FUND TRANSFER								
CAPITAL RESERVE TRANSFER		**00 - DISTRICT-WIDE**						
1000525100	**930**	**FUND TRANSFERS**	**$0.00**	**$75,000**	**$75,000.00**	**$150,000**	**$0**	**($150,000)**
TOTAL CAPITAL RESERVE TRANSFER			**$0.00**	**$75,000**	**$75,000.00**	**$150,000**	**$0**	**($150,000)**
TOTAL 5251 - CAPITAL RES FUND TRANSFER			**$0.00**	**$75,000**	**$75,000.00**	**$150,000**	**$0**	**($150,000)**
TOTAL 10 - GENERAL FUND			**$25,668,844.54**	**$27,329,289**	**$25,881,063.14**	**$28,752,471**	**$29,311,171**	**$558,701**