



# **PELHAM SCHOOL DISTRICT**

## **2016-2017 BUDGET BOOK**

### **SCHOOL BOARD RECOMMENDED OPERATING BUDGET**

**October 27, 2015**

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## INTRODUCTION

This Executive Summary will provide you with a detailed overview of the School Board's recommended operating budgets and the factors impacting the District's needs.

There were three major operational factors that impacted the development of the 2017 operating budget.

### 1:1 Chromebooks Initiative - Grades 7-12

In an effort to move toward the vision of the Pelham School District of *The Pelham School District, in collaboration with our community, provides high-quality instruction with rigorous expectations in a supportive and safe environment. We prepare all our students for life-long learning and critical thinking, inspiring them to become contributing citizens of the ever-changing global community,* we have included in our budget the funding to move towards providing a Chromebook to all students in grades 7-12 for the 2016-17 school year. The cost of a 3-year lease, with a non-appropriations clause, will be approximately \$76,000 this includes a protective carrying case for each device. Through this change, we were able to eliminate \$95,414.85 of planned expenses for textbook replacement (as per the approved schedule) and equipment (as per the approved Technology Plan). In preparation for this educational transformation, our staff has been and continues to participate in extensive job-embedded professional development in effective use of technology in instruction to create life-long learners with highly functional critical thinking skills.

### FY17 Enrollment Projections

This school year, the Pelham School District is experiencing a much larger kindergarten and grade 1 population than was predicted by the NHSBA projections. This is a trend we are starting to see as we experienced last school year as well, where we ended up with 60+ additional students at PES than was originally predicted at budget time in October 2014. In an effort to ensure that we have sufficient staff for the 2016-17 school year, we have increased the kindergarten and grade 1 enrollment figures on our planning document by adding the difference of the projection and what they were off by this school year. (9 students in kindergarten and 51 students in grade 1). With these changes and the actual enrollment figures from our existing grades, we are not recommending a decrease in staff.

### SPED Staffing Changes

We are requesting the addition of a Transition Teacher at the high school to service our severely disabled students that stay with us until the age of 21, rather than graduating after four years in high school. This Transition Teacher will be responsible for coordinating, overseeing and administering the vocational/transition experiences for our students in the larger community in order to ensure that they develop skills to help them be successful in careers after the age of 21. This position costing \$71,316.79 allows us to cut \$95,000 out of our special education professional services line because we will no longer need to contract this coordination and evaluation service to an outside agency.

## TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board’s recommended 2016-2017 General Fund operating budget of \$28,919,928 is an increase of \$470,861 or 1.66% from the current 2016 general fund adopted operating budget. Major factors impacting this budget are listed on page 7 of this report. Of the \$936,887 in major increases above \$10,000 listed, \$661,271 or 140.4% of the total General Fund budget increase are non-discretionary increases. These non-discretionary increases include costs required by law such as special education and tutoring services, cost increases required by contract such as CBA’s and our transportation contract, and costs that are outside of the district’s ability to control such as benefit and energy costs. Excluding these non-discretionary increases, the general fund operating budget would show a reduction of **\$190,410** or **(0.65%)**.

The Food Service Fund operating budget request of \$1,090,935 is an increase of \$14,914 or 1.39% from the current 2016 adopted budget. The increase is driven primarily by increased food costs and a new staff position at the high school required by the expansion of the cafeteria in the high school renovation project. The Food Service Fund is a self-funded program that is offset by revenues with no impact to the tax rate.

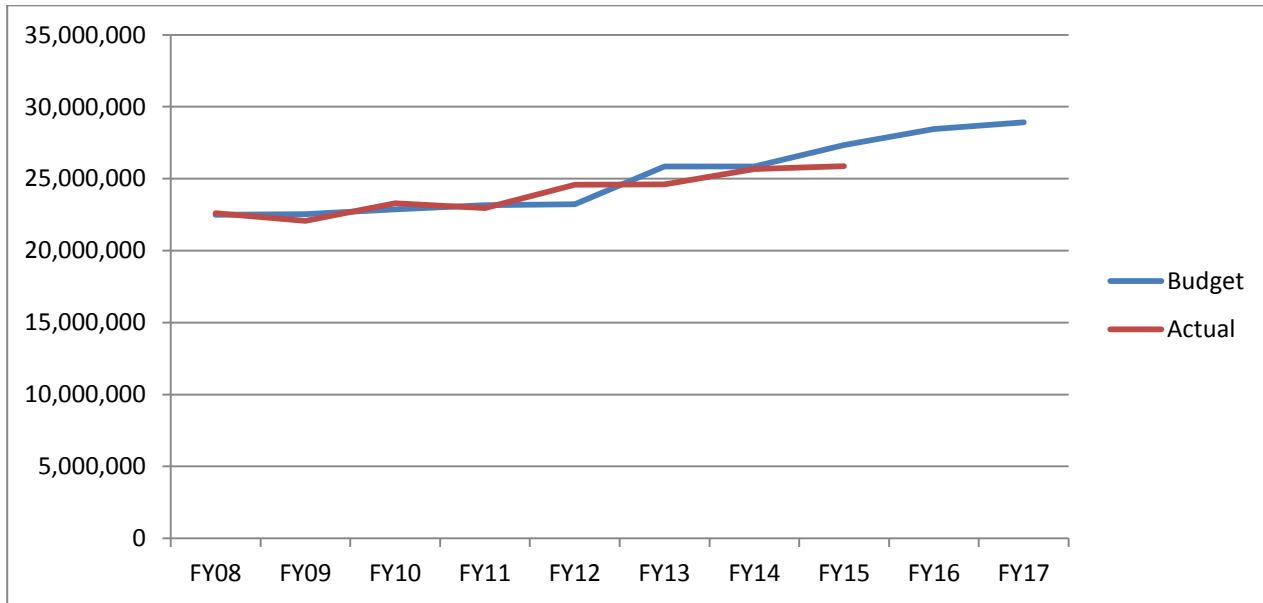
The Grants Fund operating budget request of \$730,000 is the same as the current 2016 adopted budget. The Grants Fund is also a self-funded program that is offset by revenues with no impact to the tax rate.

	<b>13-14 Actual</b>	<b>14-15 Actual</b>	<b>15-16 Adopted</b>	<b>16-17 Requested</b>	<b>Change</b>	<b>Pct. Change</b>
PES	7,233,524	6,489,894	6,449,137	6,571,172	122,035	1.89%
PMS	4,233,697	4,468,609	4,487,612	4,515,237	27,625	0.62%
PHS	7,323,770	6,520,652	6,966,163	7,234,061	267,898	3.85%
District-Wide	6,877,853	8,098,505	10,546,155	10,599,458	53,303	0.51%
General Fund	25,668,845	25,577,660	28,449,067	28,919,928	470,861	1.66%
Food Service Fund	839,862	978,976	1,076,021	1,090,935	14,914	1.39%
Grants Fund	563,896	738,142	730,000	730,000	0	0.00%
<b>Total Operating Budget</b>	<b>\$27,072,603</b>	<b>\$27,294,778</b>	<b>\$30,255,088</b>	<b>\$30,740,863</b>	<b>\$485,775</b>	<b>1.61%</b>

## GENERAL FUND OPERATING BUDGET TREND

The ten year trend of the recommended general fund operating budget is shown below.

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
<b>Budget</b>	22,499,854	22,524,558	22,875,887	23,164,642	23,214,275	25,851,113	25,858,219	27,329,289	28,449,067	28,919,928
<b>Actual</b>	22,591,438	22,069,547	23,281,791	22,962,658	24,570,961	24,609,151	25,668,845	25,881,064		
<b>Budget Change</b>	9.90%	0.11%	1.56%	1.26%	0.21%	11.36%	0.03%	5.69%	4.10%	1.66%



**MAJOR FACTORS IMPACTING THE SCHOOL BOARD’S RECOMMENDED  
2016 – 2017 GENERAL FUND OPERATING BUDGET**  
(Increase of \$10,000 Plus)

As mentioned in the introduction, of the \$936,887 in major increases above \$10,000 listed below, \$661,271 are non-discretionary increases required by law or contracts, or costs that are outside of the district’s ability to control such as benefit and energy costs. Of the \$275,616 in discretionary increases listed below, the resurfacing of the PMS parking lot is in the approved Capital Improvement Plan (CIP).

<b>Major Increases from 2016 Adopted Budget</b>	<b>Cost</b>
SPED Tuition	354,538
PMS Parking Lot Resurfacing	105,000
Non-Bargaining Salary Pool	78,818
New PHS SPED Transition Teacher	69,605
Administrator Compensation Market Adjustment	48,991
Voter Approved PESPA Year 3 Estimated Cost Increase	58,373
PEA Teacher Retirement Severance Pay Increase Required by Contract	55,839
Tutor Services	33,330
3% Rate Increase for STA Transportation Required By Contract	28,391
Dental Insurance Increase	19,128
Electricity	25,470
PMS Replacement Wireless Entrance Sign	20,000
Propane	16,597
Incremental Cost of New Full-Time OT Position (replaces two part-time)	11,997
New Psychology Intern Position	10,810
<b>TOTAL MAJOR INCREASES</b>	<b>\$936,887</b>

## ENROLLMENT PROJECTIONS

The following table provides a three-year comparison of student enrollment. The FY15 October 1 is the actual number of students enrolled in school on October 1, 2014. The FY16 numbers reflect the actual number of enrolled students on October 1, 2015 as reported to the NH DOE and the current actual number of classroom teachers. Teachers that teach multiple classes including PES and PMS unified arts teachers and all of the high school teachers are not used in calculating the teacher/student ratios.

As stated in the introduction, the FY17 projections were based on the NHSBA annual projections report adjusted by two years of actual enrollment above the NHSBA projected numbers.

Enrollment projections used in preparation of the FY17 operating budget are included in the table below.

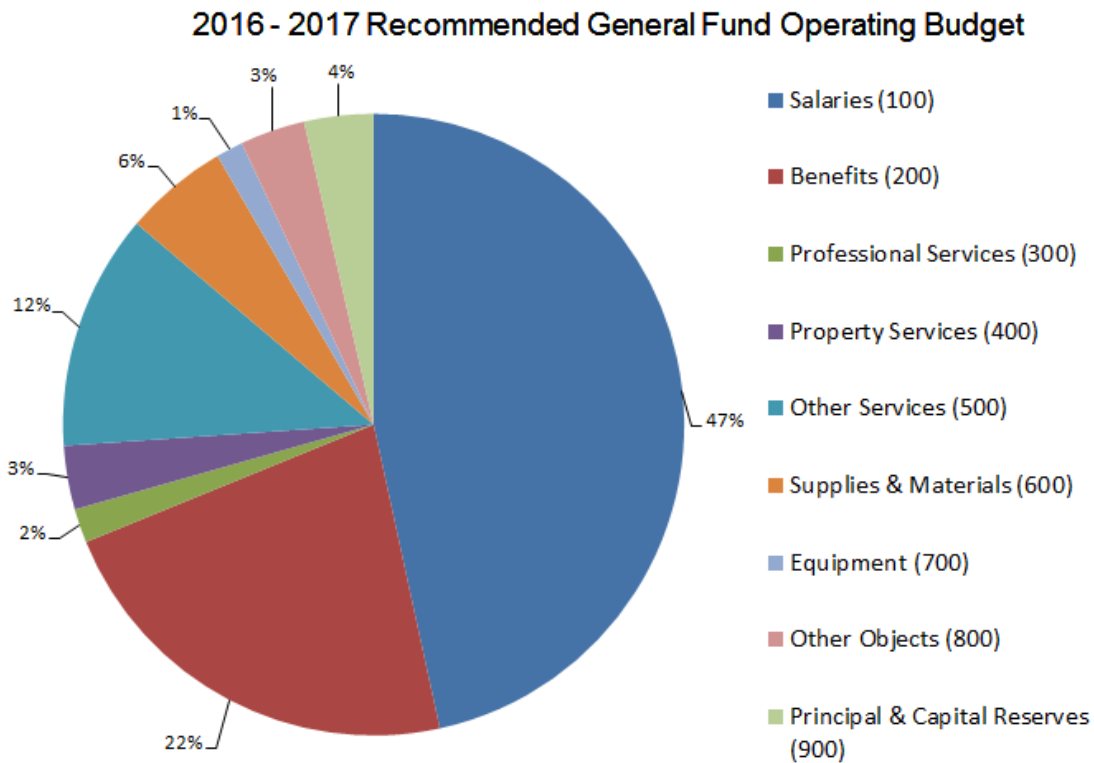
Grade	FY15		FY16		FY17			
	1-Oct	1-Oct	Teachers	Ratio	Projected	Change	Teachers	Ratio
Pre K	45	47	2	11.8	48	1	2	12.0
K	70	66	2	16.5	64	(2)	2	16.0
1	115	152	7	21.7	158	6	7	22.6
2	138	122	6	20.3	152	30	7	21.7
3	166	146	7	20.9	122	(24)	6	20.3
4	161	173	7	24.7	146	(27)	7	20.9
5	150	166	7	23.7	173	7	7	24.7
6	173	146	7	20.9	166	20	7	23.7
7	178	177	8	22.1	146	(31)	7	20.9
8	152	181	8	22.6	177	(4)	8	22.1
9	182	149	N/A	N/A	181	32	N/A	N/A
10	175	180	N/A	N/A	149	(31)	N/A	N/A
11	136	167	N/A	N/A	180	13	N/A	N/A
12	173	132	N/A	N/A	167	35	N/A	N/A
						0		
PES	845	872	38	22.9	863	(9)	38	22.7
PMS	503	504	23	21.9	489	(15)	22	22.2
PHS	666	628	N/A	N/A	677	49	N/A	N/A
<b>TOTAL</b>	<b>2014</b>	<b>2004</b>			<b>2029</b>	<b>25</b>		

## GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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

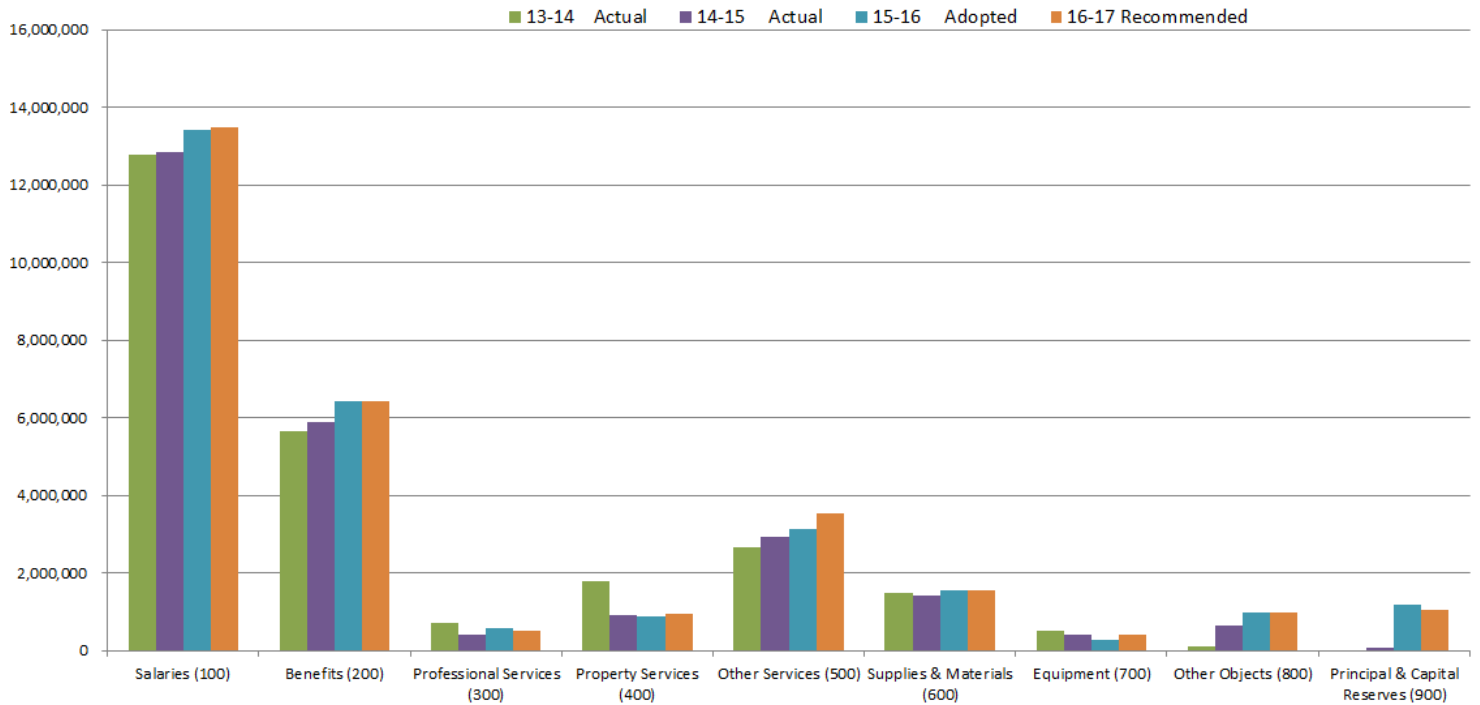
### Object Account Summary

Item	13-14 Actual	14-15 Actual	15-16 Adopted	16-17 Recommended	Change	Pct. Change
Salaries (100)	12,778,436	12,851,864	13,417,542	13,470,509	52,967	0.39%
Benefits (200)	5,639,106	5,897,235	6,416,801	6,435,487	18,686	0.29%
Professional Services (300)	711,930	410,667	590,211	512,136	(78,075)	-13.23%
Property Services (400)	1,789,840	901,549	896,519	957,732	61,213	6.83%
Other Services (500)	2,660,613	2,946,619	3,130,280	3,551,523	421,243	13.46%
Supplies & Materials (600)	1,483,207	1,430,902	1,542,818	1,567,386	24,568	1.59%
Equipment (700)	505,607	421,674	272,300	408,456	136,156	50.00%
Other Objects (800)	100,106	642,150	992,596	976,700	(15,896)	-1.60%
Principal & Capital Reserves (900)	0	75,000	1,190,000	1,040,000	(150,000)	-12.61%
<b>Total General Fund Operating Budget</b>	<b>\$25,668,845</b>	<b>\$25,577,660</b>	<b>\$28,449,067</b>	<b>\$28,919,929</b>	<b>\$470,862</b>	<b>1.66%</b>





## Four-Year Trend by Object Account



## Object Account Analysis

### Series 100 – Salaries

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

The \$52,967 increase in salaries is driven by a new Transition Teacher (\$41,960) previously budgeted as a contracted service; a 3% non-bargaining salary pool (\$63,062); and administrator market salary adjustments (\$37,629).

### Series 200 – Benefits

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

In developing the requested budget we had initially estimated a 15% increase in health insurance costs and a 5% increase in dental insurance costs. On October 20, 2015, the district received its Guaranteed Maximum Rates (GMR) of 4.9% average for medical and 0% for dental. An adjustment was posted in the 2900 function for both medical and dental to reflect the impact of these rates, and the amounts will be allocated to the actual budget organizations prior to the Budget Committee’s final vote so that the MS-27 will accurately reflect the allocation of the medical and dental budgets. Workers Compensation Insurance was budgeted at the 7% maximum CAP we have on our policy.

The following chart lists the benefit rates used in developing the School Board’s recommended budget and their rate of increase (if any).

<b>Benefit</b>	<b>Rate</b>	<b>Notes</b>
FICA / MC	7.65%	No change
NH Retirement – Employee	11.17%	No change
NH Retirement – Teacher	15.67%	No change
Workers Comp	0.45%	7% CAP Increase
Workers Comp –Facilities & Food Service	3.65%	7% CAP Increase
Health Insurance	Varied	4.9% Avg GMR Increase
Dental Insurance	Varied	0% GMR Increase
Life / AD&D / LTD / STD	Varied	Rates reduced due to vendor change

**Series 300 – Professional Purchased Services**

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

While the total for this series is a reduction of \$78,075 from the adopted FY16 budget, the FY17 requested budget includes an increase in tutor services of \$33,330.

**Series 400 – Property Purchased Services**

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

Increases in this series include: \$105,000 for the resurfacing of the PMS parking lot.

**Series 500 – Other Purchased Services**

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

The primary factors causing the increase in these accounts include: a \$354,536 increase in special education out-of-district tuition; and a \$25,499 increase in student transportation due to rate increases in the district’s contract with our provider.

**Series 600 – Supplies & Materials**

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

The primary drivers of the increase in this series are utilities. Electricity is budgeted at an increase of \$25,470, and propane is budgeted at an increase of \$16,597.

**Series 700 – Property and Equipment**

This account covers furniture, equipment, and site development.

The primary factors in the requested increase are: \$76,000 for the 1 to 1 Chromebook initiative; \$75,000 for necessary network storage enhancements; and \$20,000 to replace the PMS sign.

**Series 800 – Other Objects**

Other object accounts include: district meeting and election expenses; dues, fees, and subscriptions; graduation expenses; and interest payments on the district’s debt instruments.

The major reason for the decrease in this series is due to a reduction on the PHS bond interest payments of \$53,080.

**Series 900 – Debt Service and Capital Reserves**

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

The decrease is due to the voter approved special education and building maintenance capital reserve accounts that were one-time expenditures.

**GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT**

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

**Function Account Summary**

Acct	Function	13-14 Actual	14-15 Actual	15-16 Adopted	16-17 Recommended	Change	Pct. Change
1100	Regular Programs	9,222,847	9,443,471	9,983,678	10,223,698	240,020	2.40%
1200	Special Programs	4,189,297	4,422,969	4,727,366	5,170,330	442,964	9.37%
1300	Vocational Programs	68,147	26,067	78,147	100,000	21,853	27.96%
1400	Other Programs	559,530	588,769	633,235	672,012	38,777	6.12%
2100	Student Support Services	2,127,354	2,072,516	2,146,039	2,181,485	35,446	1.65%
2200	Instructional Staff Services	891,706	1,101,386	913,471	765,910	(147,561)	-16.15%
2300	SAU, District & School Board	642,210	598,288	769,547	825,990	56,443	7.33%
2400	School Administration	1,189,372	1,294,216	1,326,665	1,378,945	52,280	3.94%
2500	Business & Finance	478,978	434,551	385,193	369,493	(15,700)	-4.08%
2600	Operation & Maintenance of Plant	2,224,302	2,193,097	2,314,655	2,421,887	107,232	4.63%
2700	Student Transportation	1,722,858	1,642,440	1,817,386	1,806,474	(10,912)	-0.60%
2800-2900	Central Support Services	996,886	804,828	965,771	787,509	(178,262)	-18.46%
4000	Facilities Acquisition & Construction	1,355,357	340,536	290,639	322,000	31,361	10.79%
5000	Debt Service & Capital Reserves	0	614,526	2,097,275	1,894,195	(203,080)	-9.68%
	<b>Total General Fund Operating Budget</b>	<b>\$25,668,845</b>	<b>\$25,577,660</b>	<b>\$28,449,067</b>	<b>\$28,919,928</b>	<b>\$470,861</b>	<b>1.66%</b>

## **Function Account Analysis**

### **Function 1100 Series – Regular Education Programs**

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

### **Function 1200 Series – Special Services Programs**

This account contains all costs associated with special education and bilingual programs, including salaries and benefits for teachers and support staff, outside services, supplies, textbooks, and equipment. The increase in this function series is predominantly due to SPED out-of-district tuition costs.

### **Function 1300 Series – Vocational Education Programs**

This account contains the costs of tuition paid to other districts for students attending their vocational and technology centers.

### **Function 1400 Series – Co-Curricular and Athletic Programs**

This function covers all co-curricular and athletic activities.

### **Function 2100 Series – Student Support Services**

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

### **Function 2200 Series – Instructional Support Services**

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

### **Function 2300 Series – District Administration Services**

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

### **Function 2400 Series – School Administration Services**

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

### **Function 2500 Series – Business and Finance Office**

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

### **Function 2600 Series – Operation of Plant and Maintenance**

This account funds the custodial and building and grounds staff. It also includes the costs associated with running the facilities of the District including: building repairs and maintenance, custodial supplies, snow plowing, property and liability insurance, water, sewer, electricity, oil, and gas. The increase in this function series is due to increased utility costs, repairs, and operating expenses to maintain the new high school addition.

### Function 2700 Series – Pupil Transportation

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

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

This account covers the costs of Management Information Services (MIS), which includes technology infrastructure such as the computer network, internet access, telephone systems, computer maintenance, and help desk operations; and Human Resources (HR). It also includes a budgetary holding account function for employee benefits that are not allocated to employee budget units such as unemployment compensation insurance and the Patient Protection and Affordable Care Act (Obama Care) taxes and increased costs contingency. Prior to last year all employee benefits were charged to the 2900 function.

### Function 4000 Series – Site and Building Improvement

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

### Function 5100 Series – Debt Service and Capital Reserves

This account covers the costs of principal and interest on long term debt and any capital reserve costs. The increase in these functions is due to the PHD bond principal and interest.

## GENERAL FUND OPERATING BUDGET BY LOCATION

Location	13-14 Actual	14-15 Actual	15-16 Adopted	16-17 Recommended	Change	Pct. Change
District-Wide	5,762,735	6,852,768	9,376,296	9,440,893	64,597	0.69%
Elementary	7,233,524	6,489,894	6,449,137	6,571,172	122,035	1.89%
Memorial	4,233,697	4,468,609	4,487,612	4,515,237	27,625	0.62%
High	7,323,770	6,520,652	6,966,163	7,234,061	267,898	3.85%
SAU	1,001,531	1,167,200	1,060,553	1,060,674	121	0.01%
School Board	113,587	78,537	109,306	97,891	(11,415)	-10.44%
<b>Total General Fund Operating Budget</b>	<b>\$25,668,845</b>	<b>\$25,577,660</b>	<b>\$28,449,067</b>	<b>\$28,919,928</b>	<b>\$470,861</b>	<b>1.66%</b>

The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$3,711,162 account for 39.3% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: tuition, transportation, professional services, psychological services, speech services, physical and occupational therapy services, legal services, and SPED administration. Other major expenses budgeted at the district-wide level include: debt service (\$1,894,195 or 20.06%); regular student transportation (\$1,036,895); technology services (\$789,589); building and grounds including property and liability insurance (\$486,123); and staff instructional and curriculum development and training (\$444,416). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

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

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

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

### ESTIMATED REVENUES

SOURCE OF REVENUE	Estimated 15-16 Revenues	Estimated 16-17 Revenues	Increase/ (Decrease)	% Change
<b>REVENUE FROM LOCAL SOURCES</b>				
Tuition	50,000	50,000	0	0.0%
Earnings on Investments	350	300	(50)	-14.3%
Food Service Sales	759,021	858,311	99,290	13.1%
Other Local Sources	15,000	15,000	0	0.0%
<b>Total Local Revenue (Excluding Property Taxes)</b>	<b>\$ 824,371</b>	<b>\$923,611</b>	<b>\$99,240</b>	<b>12.0%</b>
<b>REVENUE FROM STATE SOURCES</b>				
Catastrophic Aid	345,502	370,000	24,498	7.1%
Vocational Aid	20,719	20,719	0	0.0%
Child Nutrition	9,000	9,000	0	0.0%
Adequacy Aid Grant	4,522,177	4,522,177	0	0.0%
State Education Taxes	3,384,554	3,384,554	0	0.0%
<b>Total State Revenues</b>	<b>\$ 8,281,952</b>	<b>\$ 8,306,450</b>	<b>\$24,498</b>	<b>0.3%</b>
<b>REVENUE FROM FEDERAL SOURCES</b>				
Federal Program Grants	250,000	250,000	0	0.0%
Child Nutrition	228,000	228,000	0	0.0%
Disabilities Programs	480,000	480,000	0	0.0%
Medicaid Distribution	125,000	145,000	20,000	16.0%
<b>Total Federal Revenues</b>	<b>\$ 1,083,000</b>	<b>\$ 1,103,000</b>	<b>\$ 20,000</b>	<b>1.8%</b>
<b>OTHER FINANCING SOURCES</b>				
Food Service Fund Balance Transfer	80,000	0	(80,000)	-100.0%
Fund Balance to Reduce Taxes	1,412,718	500,000	(912,718)	-64.6%
<b>TOTAL REVENUES</b>	<b>\$ 11,682,041</b>	<b>\$ 10,833,061</b>	<b>\$ (848,980)</b>	<b>-7.3%</b>

## **SUPPLEMENTAL MATERIALS**

All budget analysis in this Executive Summary compared the School Board's FY2017 Recommended Budget to the original FY2016 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2016 adjusted budget numbers. The adjusted budget numbers reflect increases from prior year reserve for encumbrances and any RSA 198:20b budget hearing increases, as well as all approved budget transfers between accounts.

- FY17 School Board Recommended General Fund operating budget Location Account Summary
- FY17 School Board Recommended General Fund operating budget Object Account Summary
- FY17 School Board Recommended General Fund operating budget Function Account Summary
- FY17 School Board Recommended General Fund operating budget for PES
- FY17 School Board Recommended General Fund operating budget for PMS
- FY17 School Board Recommended General Fund operating budget for PHS
- FY17 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY17 School Board Recommended Food Service Fund operating budget
- FY17 School Board Recommended Grants Fund operating budget

Also included in the Exhibits section of the budget book are the following:

- PSD's Book Replacement Schedule
- Detailed PSD Chart of Accounts Listing

## **BUDGET COMMITTEE DELIBERATIONS**

The primary purpose of the budget book is to present the school board's recommended budget to the budget committee and the citizens of Pelham, concentrating on the needs and reasons. We recognize that the budget committee will have additional requests for supplemental information which we will provide.

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

# Exhibit 1

## Book Replacement Schedule



<b>Reading/English Language Arts</b>							
<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Kindergarten	2008			X	X		
Grade 1	2008			X	X		
Grade 2	2008			X	X		
Grade 3	2008					X	
Grade 4	2008					X	
Grade 5	2008					X	
Grade 6	2009						X
Grade 7	2005						X
Grade 8	2005						X
Freshman English	2000			X			
Sophomore English	1991			X			
American Literature	2000				X		
World Literature	2006					X	
Oral Communications	2001				X		
AP Literature and Compo	2008					X	
Essay Writing	2009			X			
College Writing	2007				X		
Creative Writing	2008					X	
Teaching in 21st Century	2012		X		X		
Paperback Texts		X	X	X	X	X	X

<b>Mathematics</b>							
<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Kindergarten	2012	X					
Grade 1	2012	X					
Grade 2	2012	X					
Grade 3	2012	X					
Grade 4	2012						
Grade 5	2012	X					
Grade 6	2014		X				
Grade 7	2014		X				
Grade 8	2014		X				
Pre-Algebra	2010				X		
Algebra 1 L1	2013	X					
Algebra 1 L2	2013	X		X			
Geometry L1	2014			X			
Geometry L2	2012		X				
Algebra 2	2012						
TAC Math	2011		X				
Computer Programming	2011			X			
Pre-Calculus	2007					X	
Calculus	2003				X		
Probability	2009					X	
Trigonometry	2009						

<b>Science</b>							
<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Kindergarten							
Grade 1							
Grade 2							
Grade 3	2008						
Grade 4	2006						
Grade 5	2006						
Grade 6	2002			X			
Grade 7	2002			X			
Grade 8	2002			X			
General Biology	2006				X		
CP Biology	2011		X				
AP Biology	2011		X				
Chemistry L1	2007						
Chemistry L2	2014			X			
AP Chemistry	2014			X			
Physical Science L1	1993					X	
Physical Science L2	2006						
Physics L1	2002			X			
Physics L2	1993					X	
Anatomy and Physiol	2012						

**Social Studies**

<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Kindergarten							
Grade 1							
Grade 2							
Grade 3							
Grade 4	2010	X					
Grade 5	2009	X					
Grade 6	2010	X					
Grade 7	2013	X					
Grade 8	2013			X			
World Geography L1	2009				X		
World Geography L2	2009				X		
Economics	2010			X			
Civics	2010			X			
Western Civilization L1	2011					X	
Western Civilization L2	2011					X	
US History, CC	2012		X				
US History, L1	2012		X				
US History, L2	2014		X				
Shared Core Resource, NYT				X	X	X	

<b>World Language</b>							
<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
MS Spanish	2007						
MS French	2002						
Spanish 1	2012		X	X			
Spanish 2	2012				X		
Spanish 3	2012					X	
Spanish 4							
French 1	2013			X	X		
French 2	2013					X	
French 3							
French 4							
German 1				X	X	X	

<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Grade/Course</b>	<b>Copyright</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Cooking						X	
Marketing	2011					X	
Personal Finance	2012	X				X	
Managing Your Money						X	
Accounting I	2013	X				X	
Consumer & Business Law						X	
<b>Health</b>							
MS Health				X			
Health I	2011						
Health II	2006						
<b>FACS</b>							
Entrepreneurship				X	X		
Interior Design					X		
Chefs					X		
Web Design				X			
Graphic Design					X		
<b>Business</b>							
Computer Apps I	2007						
Computer Apps II	2011	X					
Excel	2011		X		X		
Computer Tech & Apps	2011			X			
College Business Math	2014	X					

## Exhibit 2

### Detailed PSD Chart of Accounts Listing

# PELHAM SCHOOL DISTRICT eFinancePLUS Chart of Accounts

## CHART OF ACCOUNTS STRUCTURE

### Budget Units

eFinancePLUS uses a ten (10) digit budget unit code. The budget unit code structure is as follows:

12xxxxxxx - Digits 1 and 2 represent the FUND

xx34xxxxx - Digits 3 and 4 represent the LOCATION

xxxx5678xx - Digits 5, 6, 7 and 8 represent the FUNCTION

xxxxxxx90 - Digits 9 and 10 represent the SUBJECT

### Object Accounts

Unlike Budget Sense, object accounts are not part of the budget unit/organization account. They are separate fields that are combined with the appropriate budget unit.

### Project Accounts

Also unlike Budget Sense, projects are not part of the budget unit/organization account. Projects are handled in a separate project management module. Projects and their object codes are combined with the 10 plus 3 general ledger account.

### Example

An example of a full general ledger account is as follows:

1090251000-610

10 = general fund

90 = SAU location

2510 = Business and Finance function

00 = no subject

610 = Supplies object account



**General Ledger Chart of Accounts Segments  
(October 27, 2015)**

**FUND CODES**

- 10 GENERAL FUND
- 21 FOOD SERVICE FUND
- 22 GRANTS FUND
- 30 CAPITAL FUND

**LOCATION CODES**

- 00 DISTRICT-WIDE
- 01 SCHOOL BOARD
- 11 PELHAM ELEMENTARY SCHOOL
- 12 PELHAM MEMORIAL SCHOOL
- 33 PELHAM HIGH SCHOOL
- 90 SAU #28

**FUNCTION CODES**

- 1100 REGULAR EDUCATION PRGMS
- 1210 SPECIAL EDUCATION PRGMS
- 1260 BILINGUAL PROGRAMS
- 1280 EXTENDED SCHOOL YEAR
- 1301 VOCATIONAL EDUCATION PRGM
- 1410 CO-CURRICULAR ACTIVITIES
- 1420 ATHLETIC ACTIVITIES
- 1490 OTHER STUDENT ACTIVITIES
- 1501 SELF-FUNDED PROGRAMS
- 2120 GUIDANCE SERVICES
- 2134 NURSE SERVICES
- 2140 PSYCHOLOGICAL SERVICES
- 2150 SPEECH SERVICES
- 2162 PT SERVICES
- 2163 OT SERVICES
- 2190 OTHER PUPIL SERVICES
- 2210 IMPROVEMENT- INSTRUCTION
- 2212 INSTR/CURRIC DEVELOPMENT
- 2213 INSTRUCTION STAFF TRAIN'G
- 2222 LIBRARY SERVICES
- 2225 COMPUTER TECHNOLOGY
- 2311 SCHOOL BOARD SERVICES
- 2312 DISTRICT CLERK SERVICES
- 2313 DIST TREASURER SERVICES

2314	ELECTION SERVICES
2317	AUDIT SERVICES
2318	LEGAL SERVICES
2321	SUPERINTENDENT SERVICES
2332	SPECIAL SERVICES ADMIN
2410	SCHOOL ADMINISTRATION
2490	OTHER SUPPORT SERVICES
2510	BUSINESS/FINANCE SERVICES
2610	SUPERVISION FACILITY OPER
2620	BUILDING SERVICES
2630	GROUNDS SERVICES
2640	NON-INSTRUCTIONAL EQUIP
2660	EMERGENCY MANAGEMENT
2721	TRANSPORTATION (REGULAR)
2722	TRANSPORTATION(SPECIAL)
2723	TRANSPORTATION (VOC ED)
2724	TRANSPORTATION (ATHLETIC)
2725	TRANSPORTATION (FT/COCUR)
2830	HR STAFF SERVICES
2840	TECHNOLOGY SERVICES
2900	BENEFITS & FIXED CHARGES
3100	FOOD SERVICE OPERATIONS
4100	SITE ACQUISITION
4200	SITE IMPROVEMENTS
4300	ARCHITECT & ENGR SERVICES
4500	BUILDING ACQUISITION
4600	BUILDING IMPROVEMENT
5110	DEBT SERVICES - PRINCIPLE
5120	DEBT SERVICES - INTEREST
5220	SPEC REV FUND TRANSFERS
5221	FOOD SERV FUND TRANSFER
5251	CAPITAL RES FUND TRANSFER
5252	EXPENDABLE TRUST FUND XFR
5390	TRANSFER TO OTHR AGENCIES

**SUBJECT CODES**

00	NO SUBJECT
02	ART
03	BUSINESS
05	LANGUAGE ARTS
06	FOREIGN LANGUAGES
08	PHYS ED/HEALTH

- 09 FAMILY/CONSUMER SCIENCE
- 10 TECH EDUCATION
- 11 MATHEMATICS
- 12 MUSIC
- 13 NATURAL SCIENCE
- 15 SOCIAL SCIENCE
- 18 ENRICHMENT
- 23 READING
- 25 COMPUTER EDUCATION
- 28 PRE-SCHOOL
- 29 KINDERGARTEN

**OBJECT CODES**

- 110 SALARIES
- 113 TUTOR SALARIES
- 114 INSTRUC. ASST. SALARIES
- 120 DAILY SUBSTITUTE SALARIES
- 121 LONG TERM SUB SALARIES
- 130 OVERTIME SALARIES
- 211 HEALTH INSURANCE
- 212 DENTAL INSURANCE
- 213 LIFE INSURANCE
- 214 DISABILITY INSURANCE
- 220 SOCIAL SECURITY
- 231 NON-TEACHER RETIREMENT
- 232 TEACHER RETIREMENT
- 250 UNEMPLOYMENT INSURANCE
- 260 WORKERS COMP INSURANCE
- 271 WORKSHOPS PESPA
- 272 COURSE REIMBURSE PESPA
- 273 WORKSHOPS PEA
- 274 COURSE REIMBURSEMENT PEA
- 275 WORKSHOPS NON-UNION
- 276 COURSE REIMBURS NON-UNION
- 280 NEW HIRE EXPENSES
- 291 TSA MATCH CONTRIBUTION
- 310 SAU ADMINIST. SERVICES
- 320 IN-DIST PROF DEVELOPMENT
- 321 PROFESSIONAL EDU SERVICES
- 325 TESTING PROTOCOLS

330	PROFESSIONAL SERVICES
331	AUDIT SERVICES
332	TUTOR SERVICES
335	LEGAL SERVICES
338	GAME OFFICIALS
339	ATHLETIC TRAINER SERVICES
411	UTILITIES-WATER
412	UTILITIES-SEPTIC
421	UTILITIES-DISPOSAL
430	REPAIRS & MAINTENANCE
432	BOILER REPAIR & MAINT
433	CONTRACTED REPAIR & MAINT
440	RENT/LEASE INSTRUCT EQUIP
441	RENTAL/LEASE BUILDINGS
442	RENTAL/LEASE EQUIPMENT
446	RENTAL/LEASE SOFTWARE
450	CONSTRUCTION SERVICES
519	TRANSPORTATION
521	INSURANCE PROP/LIABILITY
531	TELEPHONE
532	DATA COMMUNICATIONS
534	POSTAGE/GENERAL EXPENSES
540	ADVERTISING
550	PRINTING
561	TUITION TO OTHER LEAS
564	TUITION TO PRIVATE SCHOOL
569	TUITION RESIDENTIAL
580	TRAVEL & MILEAGE
610	SUPPLIES
622	UTILITIES - ELECTRIC
623	UTILITIES - PROPANE
624	UTILITIES - HEATING OIL
626	GASOLINE/DIESEL
630	FOOD
631	USDA COMMODITIES FOOD
640	TEXTBOOKS - REPLACEMENT
641	TEXTBOOKS - ADDITIONAL
643	INFORMATION ACCESS FEES
644	PUBLICATIONS
649	TAPES/CD/DVD/AUDIO VISUAL
650	SOFTWARE

710	LAND
720	BUILDING IMPROVEMENT
733	FURNITURE-ADDITIONAL
734	EQUIPMENT-ADDITIONAL
737	FURNITURE-REPLACEMENT
738	EQUIPMENT-REPLACEMENT
810	DUES AND FEES
830	INTEREST EXPENSE
840	CONTINGENCY
890	MISCELLANEOUS
910	PRINCIPAL REDEMPTION
930	FUND TRANSFERS
R1000	LOCAL REVENUES
R1111	CURRENT TAX APPROPRIATION
R1112	DEFICIT APPROPRIATION
R1310	TUITION FROM INDIVIDUALS
R1320	TUITION FROM OTHER LEA'S
R1330	SELF-FUNDED PRGMS REVENUE
R1340	PRESCHOOL TUITION
R1411	TRANSPORTATION
R1510	INTEREST INCOME
R1611	DAILY SALES - TYPE A
R1612	BREAKFAST
R1613	MILK
R1614	SALES: ST. PATRICK
R1630	SALES: CATERING
R1631	SALES: VENDING AND REBATE
R1900	OTHER LOCAL REVENUE
R1910	RENTALS
R1920	CONTRIBUTIONS & DONATIONS
R1930	LOCAL GRANTS REVENUE
R3000	STATE REVENUES
R3111	STATE EDUCATION GRANT
R3112	STATE EDUC TAXES
R3210	SCHOOL BUILDING AID
R3220	KINDERGARTEN AID
R3230	CATASTROPHIC AID
R3242	VOC TECH TRANSPORTATION
R3260	STATE SCHOOL LUNCH
R3290	STATE OTHER RESTR AID

R3900	STATE GRANTS REVENUE
R4000	FEDERAL REVENUES
R4500	FEDERAL GRANT REVENUES
R4560	USDA COMMODITIES
R4561	FED SCHOOL LUNCH/REGULAR
R5462	FED SCHOOL LUNCH/REDUCED
R4563	FED SCHOOL LUNCH/FREE
R4564	FED SCHOOL MILK/FREE
R4565	FED SCHOOL BREAK/REGULAR
R4566	FED SCHOOL BREAK/REDUCED
R4567	FED SCHOOL BREAK/FREE
R4580	MEDICAID
R5000	OTHER REVENUES
R5110	PRINCIPAL ON BONDS
R5120	PREMIUM ON BONDS
R5130	INTEREST ON BONDS
R5200	XFR FROM CAPITAL PROJECTS
R5201	YEAR END FUND TRANSFERS
R5211	XFR FROM GENERAL FUND
R5220	XFR FROM FEDERAL FUND
R5230	XFR FROM CAPITAL PROJECTS
R5250	XFR FROM CAPITAL RESERVE

**PES BUDGET UNITS**

<b>BUDGET UNIT TITLE</b>	<b>BUDGET UNIT</b>	<b>APPROVAL GROUP</b>
PES REGULAR EDUCATION	1011110000	PES
PES ART EDUCATION	1011110002	PES
PES PHYSICAL EDUCATION	1011110008	PES
PES MATH EDUCATION	1011110011	PES
PES MUSIC EDUCATION	1011110012	PES
PES SCIENCE EDUCATION	1011110013	PES
PES SOCIAL SCIENCE EDUC	1011110015	PES
PES ENRICHMENT EDUCATION	1011110018	PES
PES READING EDUCATION	1011110023	PES
PES KINDERGARTEN REGULAR	1011110029	PES
PES SPECIAL EDUCATION	1011121000	SPED
PES PRESCHOOL SPED	1011121028	SPED
PES KINDERGARTEN SPED	1011121029	SPED
PES EXTENDED YEAR	1011128028	SPED
PES CO-CURRICULAR	1011141000	PES
PES GUIDANCE SERVICES	1011212000	PES
PES NURSE SERVICES	1011213400	PES
PES PSYCH SERVICES	1011214000	SPED
PES SPEECH SERVICES	1011215000	SPED
PES OT SERVICES	1011216300	SPED
PES PRESCHOOL OT SERVICES	1011216328	SPED
KINDERGARTEN OT SERVICES	1011216329	SPED
PES OTHER STUDENT SERVICE	1011219000	PES
PES IMPROV INSTRUCTION	1011221000	PES
PES LIBRARY SERVICES	1011222200	PES
PES PRESCHOOL ADMIN	1011233228	PES
PES SCHOOL ADMINISTRATION	1011241000	PES
PES OTHER SUPPORT SERVICE	1011249000	PES
PES BUILDING SERVICES	1011262000	FACILITIES
PES GROUNDS SERVICES	1011263000	FACILITIES
PES NON-INSTRUCTIONAL EQU	1011264000	FACILITIES
PES TECHNOLOGY SERVICES	1011284000	TECHNOLOGY
PRESCHOOL TECH SERVICES	1011284028	TECHNOLOGY
PES SITE IMPROVEMENT	1011420000	FACILITIES
PES BLDG IMPROVEMENT	1011460000	FACILITIES

**PMS BUDGET UNITS**

<b>BUDGET UNIT TITLE</b>	<b>BUDGET UNIT</b>	<b>APPROVAL GROUP</b>
PMS REGULAR EDUCATION	1012110000	PMS
PMS ART EDUCATION	1012110002	PMS
PMS LANGUAGE ARTS EDUC	1012110005	PMS
PMS FOREIGN LANG EDUC	1012110006	PMS
PMS PHYS ED/HEALTH EDUC	1012110008	PMS
PMS MATH EDUCATION	1012110011	PMS
PMS MUSIC EDUCATION	1012110012	PMS
PMS SCIENCE EDUCATION	1012110013	PMS
PMS SOCIAL SCIENCE EDUC	1012110015	PMS
PMS ENRICHMENT EDUCATION	1012110018	PMS
PMS READING EDUCATION	1012110023	PMS
PMS COMPUTER EDUCATION	1012110025	PMS
PMS SPECIAL EDUCATION	1012121000	SPED
PMS CO-CURRICULAR	1012141000	PMS
PMS ATHLETICS	1012142000	PMS
PMS GUIDANCE SERVICES	1012212000	PMS
PMS NURSE SERVICES	1012213400	PMS
PMS PSYCH SERVICES	1012214000	SPED
PMS SPEECH SERVICES	1012215000	SPED
PMS OT SERVICES	1012216300	SPED
PMS OTHER STUDENT SERVICE	1012219000	PMS
PMS LIBRARY SERVICES	1012222200	PMS
PMS COMPUTER TECH	1012222500	TECHNOLOGY
PMS SCHOOL ADMINISTRATION	1012241000	PMS
PMS OTHER SUPPORT SERVICE	1012249000	PMS
PMS BUILDING SERVICES	1012262000	FACILITIES
PMS GROUNDS SERVICES	1012263000	FACILITIES
PMS NON-INSTRUCTIONAL EQU	1012264000	FACILITIES
PMS ATHLETIC TRANSPORT	1012272400	PMS
PMS TECHNOLOGY SERVICES	1012284000	TECHNOLOGY



**PHS BUDGET UNITS**

<b>BUDGET UNIT TITLE</b>	<b>BUDGET UNIT</b>	<b>APPROVAL GROUP</b>
PHS REGULAR EDUCATION	1033110000	PHS
PHS ART EDUCATION	1033110002	PHS
PHS BUSINESS EDUCATION	1033110003	PHS
PHS LANGUAGE ARTS EDUC	1033110005	PHS
PHS FOREIGN LANG EDUC	1033110006	PHS
PHS PHYS ED/HEALTH EDUC	1033110008	PHS
PHS FACS EDUCATION	1033110009	PHS
PHS INDUST ARTS/TECH EDUC	1033110010	PHS
PHS MATH EDUCATION	1033110011	PHS
PHS MUSIC EDUCATION	1033110012	PHS
PHS SCIENCE EDUCATION	1033110013	PHS
PHS SOCIAL SCIENCE EDUC	1033110015	PHS
PHS READING EDUCATION	1033110023	PHS
PHS COMPUTER EDUCATION	1033110025	PHS
PHS SPECIAL EDUCATION	1033121000	SPED
PHS VOCATIONAL EDUCATION	1033130100	PHS
PHS CO-CURRICULAR	1033141000	PHS
PHS ATHLETICS	1033142000	PHS ATHLETICS
PHS OTHR STUDENT ACTIVITY	1033149000	PHS
PHS GUIDANCE SERVICES	1033212000	PHS
PHS NURSE SERVICES	1033213400	PHS
PHS PSYCH SERVICES	1033214000	SPED
PHS OT SERVICES	1033216300	SPED
PHS OTHER STUDENT SERVICE	1033219000	PHS
PHS LIBRARY SERVICES	1033222200	PHS
PHS COMPUTER TECH	1033222500	TECHNOLOGY
PHS SCHOOL ADMINISTRATION	1033241000	PHS
PHS OTHER SUPPORT SERVICE	1033249000	PHS
PHS BUILDING SERVICES	1033262000	FACILITIES
PHS GROUNDS SERVICES	1033263000	FACILITIES
PHS NON-INSTRUCTIONAL EQU	1033264000	FACILITIES
PHS VOCATIONAL TRANSPORTATION	1033272300	PHS
PHS ATHLETIC TRANSPORTATION	1033272400	PHS ATHLETICS
PHS TECHNOLOGY SERVICES	1033284000	TECHNOLOGY
PHS BLDG IMPROVEMENT	1033460000	FACILITIES

**ALL OTHER GENERAL FUND BUDGET UNITS**

<b>BUDGET UNIT TITLE</b>	<b>BUDGET UNIT</b>	<b>APPROVAL GROUP</b>
ALL OBJECTS BETWEEN 110 AND 260		SALARY/BENEFIT
<b>GENERAL FUND</b>		
DW REGULAR EDUCATION	1000110000	SALARY/BENEFIT
DW SPECIAL EDUCATION	1000121000	SPED
DW BILINGUAL PROGRAMS	1000126000	SPED
DW EXTENDED YEAR	1000128028	SPED
DW CO-CURRICULAR	1000141000	SALARY/BENEFIT
DW PSYCH SERVICES	1000214000	SPED
DW SPEECH SERVICES	1000215000	SPED
DW PT SERVICES	1000216200	SPED
DW OT SERVICES	1000216300	SPED
DW IMPROVEMENT INSTRUC	1000221000	CURRICULUM
DW INSTRUC STAFF TRAINING	1000221300	CURRICULUM
DW COMPUTER INSTRUCTION	1000222500	TECHNOLOGY
DW SPEC SERVICES ADMIN	1000233200	SPED
FACILITY OPERATIONS	1000261000	FACILITIES
DW BUILDING SERVICES	1000262000	FACILITIES
DW GROUNDS SERVICES	1000263000	FACILITIES
REGULAR TRANSPORTATION	1000272100	SAU
SPECIAL ED TRANSPORTATION	1000272200	SPED
DW TECHNOLOGY SERVICES	1000284000	TECHNOLOGY
DW BENEFITS & FIXED CHARG	1000290000	SALARY/BENEFIT
ARCHITECT & ENGINEERING	1000430000	FACILITIES
BUILDING ACQUISITION	1000450000	FACILITIES
BUILDING IMPROVEMENTS	1000460000	FACILITIES
PRINCIPAL DEBT	1000511000	SAU
INTEREST DEBT	1000512000	SAU
SCHOOL BOARD SERVICES	1001231100	SAU
DISTRICT CLERK SERVICES	1001231200	SAU
DISTRICT TREASURER SERVIC	1001231300	SAU
ELECTION SERVICES	1001231400	SAU
AUDIT SERVICES	1001231700	SAU
LEGAL SERVICES	1001231800	SAU
SUPERINTENDENT SERVICES	1090232100	SAU
BUSINESS/FINANCE SERVICES	1090251000	SAU
SAU BUILDING SERVICES	1090262000	SAU

HR STAFF SERVICES	1090283000	HR
SAU TECHNOLOGY SERVICES	1090284000	TECHNOLOGY

**FOOD SERVICE FUND BUDGET UNITS**

<b>BUDGET UNIT TITLE</b>	<b>BUDGET UNIT</b>	<b>APPROVAL GROUP</b>
DW FOOD SERVICE BENEFITS	2100290000	SALARY/BENEFIT
DW FOOD SERV. OPERATIONS	2100310000	FOOD
PES FOOD SERV. OPERATIONS	2111310000	FOOD
PMS FOOD SERV. OPERATIONS	2112310000	FOOD
PHS FOOD SERV. OPERATIONS	2133310000	FOOD

**GRANTS FUND BUDGET UNITS**

<b>BUDGET UNIT TITLE</b>	<b>BUDGET UNIT</b>	<b>APPROVAL GROUP</b>
DW REGULAR EDUCATION	2200110000	GRANTS - TITLES
DW SPECIAL EDUCATION	2200121000	GRANTS - SPED
DW PSYCH SERVICES	2200214000	GRANTS - SPED
DW SPEECH SERVICES	2200215000	GRANTS - SPED
DW OT SERVICES	2200216300	GRANTS - SPED
PES REGULAR EDUCATION	2211110000	GRANTS - TITLES
PES KINDERGARTEN	2211110029	GRANTS - TITLES
SPED TUTOR SALARIES	2211121000	GRANTS - SPED
KINDERGARTEN SPECIAL EDU	2211121029	GRANTS - SPED
KINDERGARTEN SPEECH SRVCS	2211215029	GRANTS - SPED
PES INSTR/CURRIC DEVELOP	2211221200	GRANTS - TITLES
PES INSTRUC STAFF TRAIN	2211221300	GRANTS - TITLES

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
TOTAL 00 - DISTRICT-WIDE			\$5,762,735.24	\$8,292,957	\$6,910,404.14	\$9,433,934	\$9,440,893	\$6,959
TOTAL 01 - SCHOOL BOARD			\$113,587.17	\$106,548	\$78,536.66	\$109,306	\$97,891	(\$11,415)
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$7,233,524.17	\$6,705,464	\$6,510,493.61	\$6,467,583	\$6,571,172	\$103,589
TOTAL 12 - PELHAM MEMORIAL SCHOOL			\$4,233,697.46	\$4,510,803	\$4,518,958.34	\$4,537,961	\$4,515,237	(\$22,724)
TOTAL 33 - PELHAM HIGH SCHOOL			\$7,323,769.52	\$6,546,033	\$6,688,692.71	\$7,134,203	\$7,234,061	\$99,858
TOTAL 90 - SAU #28			\$1,001,530.98	\$1,167,485	\$1,173,977.68	\$1,069,484	\$1,060,674	(\$8,810)
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$25,668,844.54</b>	<b>\$27,329,289</b>	<b>\$25,881,063.14</b>	<b>\$28,752,471</b>	<b>\$28,919,928</b>	<b>\$167,457</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>							
110	SALARIES	\$11,004,979.54	\$ 11,233,425	\$11,074,269.25	\$ 11,420,598	\$ 11,482,941	\$ 62,343
113	TUTOR SALARIES	\$25,565.09	\$ 93,277	\$45,175.71	\$ 83,863	\$ 49,268	(\$ 34,595)
114	INSTRUC. ASST. SALARIES	\$1,467,407.76	\$ 1,750,830	\$1,457,161.64	\$ 1,632,849	\$ 1,650,612	\$ 17,763
120	DAILY SUBSTITUTE SALARIES	\$121,346.82	\$ 148,536	\$132,696.42	\$ 119,830	\$ 137,400	\$ 17,570
121	LONG TERM SUB SALARIES	\$125,614.23	\$ 95,056	\$117,387.74	\$ 133,151	\$ 117,388	(\$ 15,763)
130	OVERTIME SALARIES	\$33,522.44	\$ 30,897	\$25,172.06	\$ 27,250	\$ 32,900	\$ 5,650
<b>TOTAL SALARIES</b>		<b>\$12,778,435.88</b>	<b>\$13,352,021</b>	<b>\$12,851,862.82</b>	<b>\$13,417,540</b>	<b>\$13,470,509</b>	<b>\$52,968</b>
211	HEALTH INSURANCE	\$2,826,203.63	\$ 3,676,480	\$2,900,178.41	\$ 3,122,757	\$ 3,107,476	(\$ 15,281)
212	DENTAL INSURANCE	\$160,629.79	\$ 214,091	\$189,348.18	\$ 185,217	\$ 204,344	\$ 19,128
213	LIFE INSURANCE	\$44,557.21	\$ 19,734	\$32,985.49	\$ 28,980	\$ 22,383	(\$ 6,597)
214	DISABILITY INSURANCE	\$0.00	\$ 28,404	\$46,584.51	\$ 42,721	\$ 28,738	(\$ 13,983)
220	SOCIAL SECURITY	\$961,806.69	\$ 1,042,479	\$970,301.16	\$ 1,037,764	\$ 1,047,933	\$ 10,170
231	NON-TEACHER RETIREMENT	\$160,946.69	\$ 173,131	\$163,960.66	\$ 177,810	\$ 175,891	(\$ 1,920)
232	TEACHER RETIREMENT	\$1,231,326.36	\$ 1,350,274	\$1,296,344.03	\$ 1,478,436	\$ 1,510,446	\$ 32,011
250	UNEMPLOYMENT INSURANCE	\$61,336.00	\$ 68,400	\$51,829.00	\$ 58,000	\$ 58,000	\$ 0
260	WORKERS COMP INSURANCE	\$69,824.88	\$ 77,880	\$75,742.29	\$ 86,031	\$ 80,502	(\$ 5,529)
271	WORKSHOPS PESPA	\$8,169.00	\$ 1,196	\$1,166.00	\$ 6,000	\$ 6,000	\$ 0
272	COURSE REIMBURSE PESPA	\$0.00	\$ 10,804	\$10,804.00	\$ 6,150	\$ 6,000	(\$ 150)
273	WORKSHOPS PEA	\$18,089.55	\$ 22,020	\$17,413.49	\$ 22,134	\$ 22,000	(\$ 134)
274	COURSE REIMBURSEMENT PEA	\$57,679.81	\$ 59,000	\$53,073.00	\$ 59,000	\$ 59,000	\$ 0
275	WORKSHOPS NON-UNION	\$9,704.27	\$ 31,678	\$32,169.13	\$ 35,735	\$ 44,770	\$ 9,035
276	COURSE REIMBURS NON-UNION	\$10,457.00	\$ 28,369	\$6,852.98	\$ 23,726	\$ 15,000	(\$ 8,726)
280	NEW HIRE EXPENSES	\$3,375.25	\$ 3,000	\$3,532.45	\$ 3,600	\$ 3,600	\$ 0
291	TSA MATCH CONTRIBUTION	\$15,000.00	\$ 43,300	\$46,459.99	\$ 44,250	\$ 43,404	(\$ 846)
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$5,639,106.13</b>	<b>\$6,850,240</b>	<b>\$5,898,744.77</b>	<b>\$6,418,311</b>	<b>\$6,435,487</b>	<b>\$17,176</b>
320	IN-DIST PROF DEVELOPMENT	\$5,370.72	\$ 3,950	\$6,190.43	\$ 9,149	\$ 3,750	(\$ 5,399)
321	PROFESSIONAL EDU SERVICES	\$204,862.05	\$ 8,592	\$3,558.94	\$ 74,201	\$ 3,888	(\$ 70,314)
325	TESTING PROTOCOLS	\$0.00	\$ 2,217	\$2,160.90	\$ 13,622	\$ 12,418	(\$ 1,204)

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
330	PROFESSIONAL SERVICES	\$301,119.07	\$ 270,074	\$247,957.75	\$ 323,119	\$ 284,963	(\$ 38,156)
331	AUDIT SERVICES	\$25,081.05	\$ 22,000	\$19,360.00	\$ 25,000	\$ 23,000	(\$ 2,000)
332	TUTOR SERVICES	\$7,599.07	\$ 22,548	\$15,831.02	\$ 7,728	\$ 41,058	\$ 33,330
335	LEGAL SERVICES	\$101,272.27	\$ 87,757	\$71,910.55	\$ 83,316	\$ 73,568	(\$ 9,748)
338	GAME OFFICIALS	\$39,126.00	\$ 37,435	\$30,438.14	\$ 40,244	\$ 41,166	\$ 922
339	ATHLETIC TRAINER SERVICES	\$27,500.00	\$ 27,500	\$27,500.00	\$ 28,325	\$ 28,325	\$ 0
411	UTILITIES-WATER	\$30,170.80	\$ 36,196	\$32,306.36	\$ 31,205	\$ 33,044	\$ 1,839
412	UTILITIES-SEPTIC	\$4,005.00	\$ 5,250	\$6,661.48	\$ 6,825	\$ 9,825	\$ 3,000
421	UTILITIES-DISPOSAL	\$32,908.32	\$ 36,508	\$33,420.70	\$ 34,350	\$ 35,386	\$ 1,036
430	REPAIRS & MAINTENANCE	\$244,922.12	\$ 98,249	\$90,987.81	\$ 173,639	\$ 111,588	(\$ 62,051)
432	BOILER REPAIR & MAINT	\$21,472.02	\$ 8,088	\$8,087.50	\$ 12,000	\$ 8,500	(\$ 3,500)
433	CONTRACTED REPAIR & MAINT	\$116,683.31	\$ 258,763	\$303,475.23	\$ 245,997	\$ 404,745	\$ 158,748
441	RENTAL/LEASE BUILDINGS	\$67,423.53	\$ 342,584	\$343,316.67	\$ 290,639	\$ 217,000	(\$ 73,639)
442	RENTAL/LEASE EQUIPMENT	\$200.00	\$ 7,495	\$8,466.06	\$ 30,093	\$ 29,865	(\$ 228)
446	RENTAL/LEASE SOFTWARE	\$27,963.02	\$ 115,147	\$97,539.81	\$ 94,508	\$ 107,779	\$ 13,271
450	CONSTRUCTION SERVICES	\$1,244,091.71	\$ 66,111	\$58,812.00	\$ 58,812	\$ 0	(\$ 58,812)
519	TRANSPORTATION	\$1,571,960.17	\$ 1,667,187	\$1,538,173.97	\$ 1,665,975	\$ 1,691,474	\$ 25,499
521	INSURANCE PROP/LIABILITY	\$59,465.00	\$ 63,628	\$62,658.00	\$ 67,044	\$ 64,883	(\$ 2,161)
531	TELEPHONE	\$72,391.40	\$ 45,817	\$53,785.89	\$ 50,900	\$ 48,000	(\$ 2,900)
532	DATA COMMUNICATIONS	\$0.00	\$ 5,090	\$9,911.42	\$ 25,490	\$ 29,100	\$ 3,610
534	POSTAGE/GENERAL EXPENSES	\$14,066.32	\$ 16,724	\$15,011.82	\$ 18,065	\$ 20,057	\$ 1,992
540	ADVERTISING	\$3,882.15	\$ 8,500	\$4,612.80	\$ 7,000	\$ 5,500	(\$ 1,500)
550	PRINTING	\$4,758.60	\$ 3,600	\$2,004.95	\$ 17,889	\$ 22,268	\$ 4,379
561	TUITION TO OTHER LEAS	\$68,147.17	\$ 66,233	\$69,732.56	\$ 121,812	\$ 100,000	(\$ 21,812)
564	TUITION TO PRIVATE SCHOOL	\$729,556.00	\$ 971,091	\$828,373.44	\$ 765,014	\$ 901,521	\$ 136,507
569	TUITION RESIDENTIAL	\$117,722.16	\$ 114,299	\$375,012.89	\$ 400,910	\$ 618,941	\$ 218,031
580	TRAVEL & MILEAGE	\$18,664.02	\$ 42,224	\$33,621.37	\$ 47,585	\$ 49,779	\$ 2,194
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,162,383.05</b>	<b>\$4,460,855</b>	<b>\$4,400,880.46</b>	<b>\$4,770,456</b>	<b>\$5,021,391</b>	<b>\$250,935</b>
610	SUPPLIES	\$382,543.40	\$ 468,892	\$441,331.52	\$ 439,116	\$ 471,754	\$ 32,637
622	UTILITIES - ELECTRIC	\$266,433.82	\$ 236,000	\$317,151.86	\$ 386,470	\$ 411,940	\$ 25,470

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
623	UTILITIES - PROPANE	\$14,267.46	\$ 14,328	\$16,246.96	\$ 41,701	\$ 58,298	\$ 16,597
624	UTILITIES - HEATING OIL	\$297,682.80	\$ 241,238	\$283,186.75	\$ 233,580	\$ 233,844	\$ 264
626	GASOLINE/DIESEL	\$150,897.90	\$ 134,200	\$104,266.32	\$ 151,411	\$ 115,000	(\$ 36,411)
640	TEXTBOOKS - REPLACEMENT	\$138,509.86	\$ 130,807	\$113,559.60	\$ 115,312	\$ 122,053	\$ 6,740
641	TEXTBOOKS - ADDITIONAL	\$1,093.87	\$ 8,962	\$8,723.69	\$ 2,385	\$ 660	(\$ 1,725)
643	INFORMATION ACCESS FEES	\$18,772.71	\$ 24,804	\$22,931.38	\$ 28,753	\$ 31,931	\$ 3,178
644	PUBLICATIONS	\$8,682.93	\$ 13,518	\$7,621.81	\$ 5,986	\$ 7,597	\$ 1,611
649	TAPES/CD/DVD/AUDIO VISUAL	\$1,591.20	\$ 2,993	\$2,729.63	\$ 2,500	\$ 2,000	(\$ 500)
650	SOFTWARE	\$202,731.03	\$ 115,449	\$114,915.86	\$ 124,881	\$ 112,310	(\$ 12,572)
<b>TOTAL SUPPLIES</b>		<b>\$1,483,206.98</b>	<b>\$1,391,191</b>	<b>\$1,432,665.38</b>	<b>\$1,532,096</b>	<b>\$1,567,386</b>	<b>\$35,290</b>
733	FURNITURE-ADDITIONAL	\$11,311.07	\$ 2,055	\$7,551.58	\$ 20,236	\$ 20,277	\$ 41
734	EQUIPMENT-ADDITIONAL	\$355,583.76	\$ 372,522	\$366,251.10	\$ 161,785	\$ 115,490	(\$ 46,295)
737	FURNITURE-REPLACEMENT	\$1,196.90	\$ 46,646	\$70,822.38	\$ 69,017	\$ 32,225	(\$ 36,792)
738	EQUIPMENT-REPLACEMENT	\$137,515.09	\$ 87,488	\$133,758.45	\$ 176,166	\$ 240,464	\$ 64,298
<b>TOTAL PROPERTY</b>		<b>\$505,606.82</b>	<b>\$508,710</b>	<b>\$578,383.51</b>	<b>\$427,203</b>	<b>\$408,456</b>	<b>(\$18,747)</b>
810	DUES AND FEES	\$82,909.58	\$ 63,665	\$63,266.07	\$ 62,701	\$ 85,146	\$ 22,445
830	INTEREST EXPENSE	\$0.00	\$ 597,500	\$539,526.00	\$ 907,275	\$ 854,195	(\$ 53,080)
890	MISCELLANEOUS	\$17,196.10	\$ 30,106	\$40,734.13	\$ 26,888	\$ 37,359	\$ 10,471
910	PRINCIPAL REDEMPTION	\$0.00	\$ 0	\$0.00	\$ 1,040,000	\$ 1,040,000	\$ 0
930	FUND TRANSFERS	\$0.00	\$ 75,000	\$75,000.00	\$ 150,000	\$ 0	(\$ 150,000)
<b>TOTAL OTHER</b>		<b>\$100,105.68</b>	<b>\$766,271</b>	<b>\$718,526.20</b>	<b>\$2,186,864</b>	<b>\$2,016,700</b>	<b>(\$170,164)</b>
<b>TOTAL 10 - GENERAL FUND</b>		<b>\$25,668,844.54</b>	<b>\$ 27,329,289</b>	<b>\$25,881,063.14</b>	<b>\$ 28,752,471</b>	<b>\$ 28,919,928</b>	<b>\$ 167,457</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2014 ACTUAL EXPENDITURES	FY 2015ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
1100		REGULAR EDUCATION PRGMS	\$ 9,222,847.31	\$10,068,542	\$ 9,505,338.12	\$10,043,703	\$10,223,699	\$179,996
1210		SPECIAL EDUCATION PRGMS	\$ 3,974,631.74	\$4,381,284	\$ 4,218,981.58	\$4,421,073	\$4,757,378	\$336,305
1260		BILINGUAL PROGRAMS	\$ 83,688.52	\$78,738	\$ 49,826.12	\$96,578	\$109,873	\$13,295
1280		EXTENDED SCHOOL YEAR	\$ 130,977.20	\$169,366	\$ 158,638.93	\$214,192	\$303,079	\$88,886
1301		VOCATIONAL EDUCATION PRGM	\$ 68,147.17	\$66,233	\$ 69,732.56	\$121,812	\$100,000	(\$21,812)
1410		CO-CURRICULAR ACTIVITIES	\$ 99,059.70	\$130,798	\$ 112,237.64	\$118,267	\$123,227	\$4,960
1420		ATHLETIC ACTIVITIES	\$ 393,295.73	\$415,754	\$ 385,011.12	\$423,055	\$444,339	\$21,284
1490		OTHER STUDENT ACTIVITIES	\$ 67,174.93	\$69,767	\$ 91,520.45	\$92,913	\$104,445	\$11,532
2120		GUIDANCE SERVICES	\$ 794,206.54	\$829,393	\$ 829,426.72	\$833,672	\$821,756	(\$11,916)
2134		NURSE SERVICES	\$ 349,112.18	\$363,639	\$ 356,217.66	\$352,968	\$352,613	(\$355)
2140		PSYCHOLOGICAL SERVICES	\$ 241,907.58	\$281,406	\$ 211,341.18	\$292,599	\$251,934	(\$40,665)
2150		SPEECH SERVICES	\$ 394,902.52	\$498,448	\$ 379,562.55	\$362,760	\$418,061	\$55,301
2162		PT SERVICES	\$ 71,690.72	\$73,613	\$ 73,716.00	\$72,781	\$77,465	\$4,684
2163		OT SERVICES	\$ 273,624.55	\$234,735	\$ 222,252.03	\$229,694	\$257,656	\$27,963
2190		OTHER PUPIL SERVICES	\$ 1,910.00	\$2,000	\$ 938.96	\$2,505	\$2,000	(\$505)
2210		IMPROVEMENT- INSTRUCTION	\$ 272,202.00	\$301,649	\$ 278,394.90	\$291,523	\$296,075	\$4,552
2212		INSTR/CURRIC DEVELOPMENT	\$ 8,550.69	\$18,000	\$ 32,158.10	\$18,274	\$20,873	\$2,599
2213		INSTRUCTION STAFF TRAIN'G	\$ 92,658.36	\$131,089	\$ 108,306.87	\$139,214	\$130,699	(\$8,515)
2222		LIBRARY SERVICES	\$ 183,931.27	\$278,700	\$ 299,593.65	\$314,740	\$310,163	(\$4,577)
2225		COMPUTER TECHNOLOGY	\$ 334,364.03	\$391,304	\$ 389,840.74	\$156,904	\$8,100	(\$148,804)
2311		SCHOOL BOARD SERVICES	\$ 22,621.24	\$22,678	\$ 21,766.76	\$25,822	\$25,597	(\$225)
2312		DISTRICT CLERK SERVICES	\$ 685.51	\$3,891	\$ 538.07	\$538	\$538	\$0
2313		DIST TREASURER SERVICES	\$ 6,876.89	\$6,683	\$ 6,397.85	\$7,182	\$6,982	(\$200)
2314		ELECTION SERVICES	\$ 775.25	\$539	\$ 2,212.05	\$763	\$2,263	\$1,500
2317		AUDIT SERVICES	\$ 25,081.05	\$22,000	\$ 19,360.00	\$25,000	\$23,000	(\$2,000)
2318		LEGAL SERVICES	\$ 57,547.23	\$50,757	\$ 28,261.93	\$50,000	\$39,510	(\$10,490)
2321		SUPERINTENDENT SERVICES	\$ 332,052.53	\$414,104	\$ 313,323.96	\$457,882	\$506,324	\$48,442
2332		SPECIAL SERVICES ADMIN	\$ 196,570.00	\$234,286	\$ 206,492.73	\$202,425	\$221,776	\$19,351
2410		SCHOOL ADMINISTRATION	\$ 1,135,791.41	\$1,210,437	\$ 1,239,070.65	\$1,267,754	\$1,321,398	\$53,644
2490		OTHER SUPPORT SERVICES	\$ 53,580.09	\$54,710	\$ 57,071.56	\$61,403	\$57,547	(\$3,855)
2510		BUSINESS/FINANCE SERVICES	\$ 478,977.81	\$464,206	\$ 441,263.87	\$391,906	\$369,493	(\$22,412)
2610		SUPERVISION FACILITY OPER	\$ 127,734.01	\$141,268	\$ 143,885.25	\$148,093	\$156,459	\$8,366



**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2014 ACTUAL EXPENDITURES	FY 2015ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620		BUILDING SERVICES	\$ 1,915,996.43	\$1,676,005	\$ 1,793,848.72	\$1,973,235	\$2,026,921	\$53,687
2630		GROUNDS SERVICES	\$ 114,656.53	\$178,587	\$ 183,606.06	\$162,011	\$149,930	(\$12,081)
2640		NON-INSTRUCTIONAL EQUIP	\$ 65,914.87	\$144,493	\$ 142,076.36	\$103,459	\$88,576	(\$14,883)
2660		EMERGENCY MANAGEMENT	\$ 0.00	\$1,824	\$ 1,824.00	\$0	\$0	\$0
2721		TRANSPORTATION (REGULAR)	\$ 988,047.91	\$1,029,385	\$ 963,267.44	\$1,058,439	\$1,036,895	(\$21,544)
2722		TRANSPORTATION(SPECIAL)	\$ 499,945.50	\$555,031	\$ 459,118.23	\$511,801	\$510,579	(\$1,222)
2723		TRANSPORTATION (VOC ED)	\$ 150,350.72	\$127,567	\$ 129,015.33	\$155,000	\$155,000	\$0
2724		TRANSPORTATION (ATHLETIC)	\$ 82,664.11	\$88,009	\$ 89,807.67	\$90,146	\$100,000	\$9,854
2725		TRANSPORTATION (FT/COCUR)	\$ 1,849.83	\$1,395	\$ 1,231.62	\$2,000	\$4,000	\$2,000
2830		HR STAFF SERVICES	\$ 110,385.10	\$123,133	\$ 159,305.39	\$153,103	\$153,640	\$536
2840		TECHNOLOGY SERVICES	\$ 497,667.06	\$525,013	\$ 588,729.97	\$658,652	\$789,589	\$130,937
2900		BENEFITS & FIXED CHARGES	\$ 388,833.98	\$371,445	\$ 102,678.20	\$199,902	(\$155,721)	(\$355,623)
4200		SITE IMPROVEMENTS	\$ 91,673.38	\$58,812	\$ 58,812.00	\$58,812	\$105,000	\$46,188
4300		ARCHITECT & ENGR SERVICES	\$ 53,948.13	\$16,188	(\$ 936.60)	\$0	\$0	\$0
4500		BUILDING ACQUISITION	\$ 249,918.57	\$342,584	\$ 341,472.19	\$290,639	\$217,000	(\$73,639)
4600		BUILDING IMPROVEMENT	\$ 959,816.66	\$7,299	\$ 0.00	\$0	\$0	\$0
5110		DEBT SERVICES - PRINCIPLE	\$ 0.00	\$0	\$ 0.00	\$1,040,000	\$1,040,000	\$0
5120		DEBT SERVICES - INTEREST	\$ 0.00	\$597,500	\$ 539,526.00	\$907,275	\$854,195	(\$53,080)
5220		SPEC REV FUND TRANSFERS	\$ 0.00	\$0	\$ 0.00	\$0	\$0	\$0
5251		CAPITAL RES FUND TRANSFER	\$ 0.00	\$75,000	\$ 75,000.00	\$150,000	\$0	(\$150,000)
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 25,668,844.54</b>	<b>\$27,329,289</b>	<b>\$ 25,881,063.14</b>	<b>\$28,752,471</b>	<b>\$28,919,928</b>	<b>\$167,457</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**10 - GENERAL FUND**

**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      \$2,037,896      (\$2,054)**

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
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

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

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

<b>1011110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$112,002.58</b>	<b>\$148,241</b>	<b>\$114,993.33</b>	<b>\$128,618</b>	<b>\$132,425</b>	<b>\$3,807</b>
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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
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)

<b>1011110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$45,901.82</b>	<b>\$0</b>	<b>\$38,904.01</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$72,065.76</b>	<b>\$0</b>	<b>\$50,714.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$643,085.96</b>	<b>\$646,306</b>	<b>\$529,261.07</b>	<b>\$560,913</b>	<b>\$606,185</b>	<b>\$45,272</b>
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# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
1011110000	212	DENTAL INSURANCE	\$36,767.27	\$49,644	\$39,563.43	\$39,329	\$40,637	\$1,308
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	\$169,262	\$819
		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)					
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	\$315,385	(\$322)
		POST FROM PERSONNEL BUDGETING	\$314,671.07					
		LEVEL 1 SAU ADJUST - CORRECT FOR LOA/TEMP TEACHER, TABL	\$713.61					
1011110000	260	WORKERS COMP INSURANCE	\$3,916.27	\$10,322	\$11,118.69	\$10,640	\$9,931	(\$709)
		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)					
1011110000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$3,500	\$0.00	\$3,051	\$0	(\$3,051)
		PROFESSIONAL DEVELOPMENT FOR FOUNDATIONS 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					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

BOOKS AND LESSONS	\$3,477.00
IREADY ASSESSMENTS SYSTEM (12.00 PER STUDENT) FOR ALL STUDENTS GRADES 2-5.	\$0.00
AIMSWEB ASSESSMENT (6.00 PER STUDENT) FOR ALL STUDENTS IN GRADES K - 1.	\$1,200.00

<b>1011110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$340.23</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$680</b>	<b>\$250</b>	<b>(\$430)</b>
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PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS DEEMED NECESSARY BY ADMINISTRATORS	\$0.00
	\$250.00

<b>1011110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$23,883.52</b>	<b>\$23,562</b>	<b>\$23,643.32</b>	<b>\$30,618</b>	<b>\$24,917</b>	<b>(\$5,701)</b>
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TITLE I SUMMER PROGRAMMING-TAKE HOME MATERIALS NEEDED MOVED TO DISTRICT	\$0.00
TITLE I SUMMER PROGRAMMING-TAKE HOME PAPERBACK BOOKS FOR STUDENTS MOVED TO DISTRICT	\$0.00
TITLE I SUMMER PROGRAMMING-GENERAL SUPPLIES TO RUN PROGRAM (PAPER, PENCILS, CRAYON, ETC) MOVED TO DISTRICT	\$0.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (800@1.28)	\$1,024.00
FAMILY HANDBOOK BINDERS FOR PRESCHOOL AND KINDERGARTEN TO COPY SCHOOL HANDBOOK IN LIEU OF AGENDA BOOKS FOR THIS YOUNGER POPULATION (100@\$1.25)	\$125.00
COPY PAPER TO BE USED FOR COPYING BY ALL STAFF SOLD BY 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 PENCILS, CRAYONS, ETC (35 @21.00)	\$819.00
KINDERGARTEN CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH AS: DISPOSABLE MATERIALS LIKE PENCILS, CRAYONS, ART AND CRAFTS, ETC. (60@21.00)	\$1,400.00
GRADE 1 SUPPLIES NEEDED TO DELIVER CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDING; PAPER CLIPS, ERASERS, PENS, PAPER, MARKERS, ETC. (115@20.00)	\$2,555.00
DRY ERASE MARKERS -GRADE 1 FOR READING PROGRAM TO BE USED BY STUDENTS EVERYDAY (12PKS@13.00)	\$174.00

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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### 1100 - REGULAR EDUCATION PRGMS

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 THE CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE;	\$0.00
ART AND CRAFT SUPPLIES, PAPER, STAPLES, PENS, MARKERS, ETC. (118@20.00)	\$2,622.00
GRADE 3 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE; PENS, CONSTRUCTION PAPER, MARKERS, CRAYONS, PENCILS, ETC. (125@20.00)	\$2,777.00
GRADE 4 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE; PENS, GLUESTICKS, PAPER, PENCILS, AND MATERIALS FOR DAILY USE (150@18.00)	\$3,000.00
GRADE 5 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE CURRICULUM FOR THE 2016-2017 SCHOOL YEAR INCLUDE; PENS, PAPER, WHITEBOARD MARKERS, CONSTRUCTION PAPER, PENCILS, 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 (18@25.57)	\$460.00
CYCLE PEDALS TO ASSIST STUDENTS WITH BEHAVIOR 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 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)

<b>1011110000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$3,308.80</b>	<b>\$54</b>	<b>\$53.52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$1,195.11</b>	<b>\$1,475</b>	<b>\$1,250</b>	<b>(\$225)</b>
		PURCHASE APPLICATIONS FOR THE IPAD AND IPAD MINI CARTS WHICH WERE PREVIOUSLY PURCHASED	\$0.00					
		SOFTWARE AND APPS TO SUPPORT 2 LAPTOP CARTS, 2 CHROME-BOOK CARTS, AND TECHNOLOGY EDUCATION AT PES.	\$500.00					
			\$0.00					
			\$750.00					
<b>1011110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$4,862.28</b>	<b>\$1,561</b>	<b>\$1,560.71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		ALL FURNITURE REQUESTS ARE UNDER \$400 - NOW FOUND IN	\$0.00					
		GENERAL SUPPLIES	\$0.00					
<b>1011110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$22,660.13</b>	<b>\$7,164</b>	<b>\$6,814.70</b>	<b>\$7,722</b>	<b>\$772</b>	<b>(\$6,950)</b>
		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)					
<b>1011110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,162.60</b>	<b>\$5,009</b>	<b>\$4,820.00</b>	<b>\$2,681</b>	<b>\$2,660</b>	<b>(\$21)</b>
		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)					
<b>1011110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>(\$7.73)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,558</b>	<b>\$58</b>
		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					
<b>TOTAL PES REGULAR EDUCATION</b>			<b>\$3,572,033.43</b>	<b>\$3,465,323</b>	<b>\$3,385,963.19</b>	<b>\$3,318,148</b>	<b>\$3,366,275</b>	<b>\$48,127</b>
<b>PES ART EDUCATION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,581.12</b>	<b>\$4,557</b>	<b>\$4,557.25</b>	<b>\$5,359</b>	<b>\$5,092</b>	<b>(\$267)</b>
		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)					
<b>TOTAL PES ART EDUCATION</b>			<b>\$4,581.12</b>	<b>\$4,557</b>	<b>\$4,557.25</b>	<b>\$5,359</b>	<b>\$5,092</b>	<b>(\$267)</b>
<b>PES PHYSICAL EDUCATION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,932.82</b>	<b>\$1,184</b>	<b>\$1,178.15</b>	<b>\$1,682</b>	<b>\$1,971</b>	<b>\$289</b>
		SUPPLIES TO SUPPORT THE PE PROGRAM FOR GRADES 1-5 TO	\$0.00					
		FOSTER HEALTHY ATTITUDES AND HABITS TOWARDS A	\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

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**1100 - REGULAR EDUCATION PRGMS**

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 INCLUDE;POSTERS, MARKERS, PENS, ETC.	\$1,000.00

<b>TOTAL PES PHYSICAL EDUCATION</b>	<b>\$3,932.82</b>	<b>\$1,184</b>	<b>\$1,178.15</b>	<b>\$1,682</b>	<b>\$1,971</b>	<b>\$289</b>
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**PES MATH EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110011 610 SUPPLIES</b>	<b>\$23,987.28</b>	<b>\$14,295</b>	<b>\$14,265.29</b>	<b>\$18,999</b>	<b>\$23,273</b>	<b>\$4,274</b>
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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 SUPPLEMENTARY 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 AND ELAPSE TIME	\$535.00
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)

<b>1011110011 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$2,554.81</b>	<b>\$2,183</b>	<b>\$2,182.92</b>	<b>\$594</b>	<b>\$702</b>	<b>\$108</b>
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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)

<b>TOTAL PES MATH EDUCATION</b>	<b>\$26,542.09</b>	<b>\$16,478</b>	<b>\$16,448.21</b>	<b>\$19,594</b>	<b>\$23,975</b>	<b>\$4,381</b>
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**PES MUSIC EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110012 610 SUPPLIES</b>	<b>\$180.04</b>	<b>\$847</b>	<b>\$846.68</b>	<b>\$194</b>	<b>\$222</b>	<b>\$28</b>
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GENERAL SUPPLIES FOR MUSIC PROGRAM GRADES 1-5 INCLUDES;	\$0.00
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**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		MARKERS, PENS, PENCILS, POST-ITS, TAPE, FOLDERS, ETC.	\$222.00					
<b>1011110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$702.92</b>	<b>\$650</b>	<b>\$644.33</b>	<b>\$726</b>	<b>\$760</b>	<b>\$34</b>
		MUSIC PROGRAM GRADES 1-5 SUBSCRIPTIONS TO ENHANCE AND 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					
<b>1011110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,896.12</b>	<b>\$743</b>	<b>\$733.76</b>	<b>\$641</b>	<b>\$773</b>	<b>\$132</b>
		INSTRUMENTS/EQUIPMENT TO BE PURCHASED TO SUPPORT THE 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					
<b>1011110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>(\$67.02)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$587</b>	<b>\$295</b>	<b>(\$292)</b>
		REPLACEMENT OF BROKEN AND/OR WORN EQUIPMENT AND INSTRUMENTS TO SUSTAIN THE GRADE 1-5 MUSIC PROGRAM	\$0.00					
			\$295.00					
<b>TOTAL PES MUSIC EDUCATION</b>			<b>\$3,712.06</b>	<b>\$2,240</b>	<b>\$2,224.77</b>	<b>\$2,147</b>	<b>\$2,050</b>	<b>(\$97)</b>
<b><u>PES SCIENCE EDUCATION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,345.61</b>	<b>\$4,561</b>	<b>\$4,302.86</b>	<b>\$3,102</b>	<b>\$2,638</b>	<b>(\$464)</b>
		KINDERGARTEN-BUTTERFLY EGG PACKET INQUIRY TASK	\$63.00					
		1ST GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION OF TASK	\$0.00					
			\$525.00					
		2ND GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION OF TASK	\$0.00					
			\$350.00					
		3RD GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION OF TASK	\$0.00					
			\$600.00					
		4TH GRADE INQUIRY TASK-MATERIALS NEEDED FOR COMPLETION OF TASK	\$0.00					
			\$500.00					
		5TH GRADE INQUIRY TASK-MATERIALS NEEDED OFR COMPLETION OF TASK	\$0.00					
			\$600.00					
<b>1011110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,191</b>	<b>\$3,191.18</b>	<b>\$2,960</b>	<b>\$4,337</b>	<b>\$1,377</b>
		3RD GRADE LEVELED READER-TO PROVIDE MATERIALS FOR ALL	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

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)

<b><u>TOTAL PES SCIENCE EDUCATION</u></b>	<b>\$4,345.61</b>	<b>\$7,752</b>	<b>\$7,494.04</b>	<b>\$6,063</b>	<b>\$6,975</b>	<b>\$912</b>
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### **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)

<b><u>TOTAL PES SOCIAL SCIENCE EDUC</u></b>	<b>\$3,082.09</b>	<b>\$4,076</b>	<b>\$3,835.94</b>	<b>\$8,388</b>	<b>\$1,700</b>	<b>(\$6,688)</b>
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### **PES ENRICHMENT EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

1011110018 610 SUPPLIES	\$2,594.92	\$889	\$435.05	\$323	\$5,335	\$5,012
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SUPPLIES FOR ENRICHMENT IN GRADES 3-5 TO DELIVER	\$0.00
CURRICULUM TO INCLUDE CRAYONS, PENCILS, GLUESTICKS, ETC.	\$0.00
	\$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 CURRICULUM.	\$0.00
	\$178.00
ROBOTICS WILL BE INCORPORATED INTO THE ENRICHMENT 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

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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**1100 - REGULAR EDUCATION PRGMS**

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
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

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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### 1100 - REGULAR EDUCATION PRGMS

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
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)

<b>1011110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$4,620.47</b>	<b>\$9,472</b>	<b>\$9,517.93</b>	<b>\$2,527</b>	<b>\$41,321</b>	<b>\$38,794</b>
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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

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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### 1100 - REGULAR EDUCATION PRGMS

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)

<b><u>TOTAL PES READING EDUCATION</u></b>	<b>\$11,033.43</b>	<b>\$20,587</b>	<b>\$20,502.91</b>	<b>\$16,571</b>	<b>\$49,863</b>	<b>\$33,292</b>
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<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$3,631,857.57</b>	<b>\$3,523,086</b>	<b>\$3,442,639.51</b>	<b>\$3,378,275</b>	<b>\$3,463,236</b>	<b>\$84,962</b>
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### 1210 - SPECIAL EDUCATION PRGMS

#### **PES SPECIAL EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011121000 110 SALARIES</b>	<b>\$463,674.31</b>	<b>\$443,789</b>	<b>\$399,606.57</b>	<b>\$419,314</b>	<b>\$420,854</b>	<b>\$1,540</b>
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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

<b>1011121000 114 INSTRUC. ASST. SALARIES</b>	<b>\$590,131.81</b>	<b>\$693,469</b>	<b>\$544,173.83</b>	<b>\$603,670</b>	<b>\$612,460</b>	<b>\$8,790</b>
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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
FRASER, LAURI	IA SPED E	HOURLY PESPA	\$18,584.93

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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### 1210 - SPECIAL EDUCATION PRGMS

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

<b>1011121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$5,135.00</b>	<b>\$0</b>	<b>\$15,860.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$19,884.91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$151,004.31</b>	<b>\$156,508</b>	<b>\$128,007.66</b>	<b>\$135,086</b>	<b>\$136,860</b>	<b>\$1,774</b>
<b>1011121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$7,971.15</b>	<b>\$9,122</b>	<b>\$8,237.97</b>	<b>\$8,291</b>	<b>\$8,469</b>	<b>\$178</b>
<b>1011121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$17.50</b>	<b>\$790</b>	<b>\$896.80</b>	<b>\$0</b>	<b>\$715</b>	<b>\$715</b>
<b>1011121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$1,178</b>	<b>\$1,677.86</b>	<b>\$0</b>	<b>\$1,173</b>	<b>\$1,173</b>
<b>1011121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$79,814.13</b>	<b>\$86,789</b>	<b>\$72,532.64</b>	<b>\$79,176</b>	<b>\$79,967</b>	<b>\$791</b>
<b>1011121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,434.35</b>	<b>\$4,669</b>	<b>\$4,646.80</b>	<b>\$4,876</b>	<b>\$4,950</b>	<b>\$74</b>
<b>1011121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$55,212.09</b>	<b>\$56,576</b>	<b>\$53,477.40</b>	<b>\$62,639</b>	<b>\$62,812</b>	<b>\$172</b>
<b>1011121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,547.60</b>	<b>\$4,960</b>	<b>\$4,482.42</b>	<b>\$5,002</b>	<b>\$4,692</b>	<b>(\$310)</b>
<b>1011121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,753.32</b>	<b>\$4,965</b>	<b>\$4,613.01</b>	<b>\$4,086</b>	<b>\$5,555</b>	<b>\$1,469</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		CONSUMABLE SUPPLIES: PENS, CLIPS, BINDERS, COPY PAPER, ETC.	\$0.00 \$5,555.00					
<b>1011121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$441.17</b>	<b>\$2,436</b>	<b>\$1,523.52</b>	<b>\$2,662</b>	<b>\$330</b>	<b>(\$2,332)</b>
		INTERACTIVE BOOKS FOR SMALL GROUP INSTRUCTION TO ALIGN W/COMMON CORE	\$330.00 \$0.00					
<b>1011121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$740.45</b>	<b>\$500</b>	<b>\$5.98</b>	<b>\$534</b>	<b>\$402</b>	<b>(\$132)</b>
		SPECIALIZED SOFTWARE TO USE WITH SCORING PROGRAMS TO SUPPORT IEP GOALS	\$0.00 \$290.00					
		APPLICATIONS FOR IPADS TO USE IN SPECIAL EDUCATION FOR SUPPORT IN SMALL GROUP SETTINGS	\$150.00 \$112.00					
<b>1011121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$433.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$427</b>	<b>\$560</b>	<b>\$133</b>
		FURNITURE NEEDED TO SUPPORT NEW PHYSICALLY DISABLED STUDENTS: EX. RIFKIN CHAIR, STANDER, ETC.	\$0.00 \$560.00					
<b>1011121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$6,412.48</b>	<b>\$4,155</b>	<b>\$1,931.55</b>	<b>\$3,313</b>	<b>\$3,421</b>	<b>\$108</b>
		READ/WRITE GOOGLE HEADPHONES - QTY 10@10.98 + S/H HEARING DEVICE FOR STUDENT(S) ENTERING PRESCHOOL WHO HAVE HEARING IMPAIRMENTS	\$123.00 \$0.00 \$2,500.00					
		2 IPADS @ 399.00	\$798.00					
<b>1011121000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$427</b>	<b>\$1,115</b>	<b>\$688</b>
		FM SYSTEM AND IPADS TO REPLACE EXISITNG FM SYSTEM AND/OR IPAD	\$1,115.00 \$0.00					
<b><u>TOTAL PES SPECIAL EDUCATION</u></b>			<b>\$1,369,722.92</b>	<b>\$1,470,207</b>	<b>\$1,261,558.92</b>	<b>\$1,329,504</b>	<b>\$1,344,334</b>	<b>\$14,830</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,369,722.92</b>	<b>\$1,470,207</b>	<b>\$1,261,558.92</b>	<b>\$1,329,504</b>	<b>\$1,344,334</b>	<b>\$14,830</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PES CO-CURRICULAR</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$13,085.85</b>	<b>\$15,545</b>	<b>\$14,013.00</b>	<b>\$15,545</b>	<b>\$15,545</b>	<b>\$0</b>
		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			

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1410 - CO-CURRICULAR ACTIVITIES

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
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

<b>1011141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$993.16</b>	<b>\$1,190</b>	<b>\$1,061.64</b>	<b>\$1,189</b>	<b>\$1,189</b>	<b>\$0</b>
<b>1011141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,550.61</b>	<b>\$2,202</b>	<b>\$1,585.27</b>	<b>\$2,075</b>	<b>\$2,075</b>	<b>\$0</b>
<b>1011141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$12.30</b>	<b>\$69</b>	<b>\$63.34</b>	<b>\$75</b>	<b>\$70</b>	<b>(\$5)</b>
<b>TOTAL PES CO-CURRICULAR</b>			<b>\$15,641.92</b>	<b>\$19,005</b>	<b>\$16,723.25</b>	<b>\$18,885</b>	<b>\$18,879</b>	<b>(\$6)</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$15,641.92</b>	<b>\$19,005</b>	<b>\$16,723.25</b>	<b>\$18,885</b>	<b>\$18,879</b>	<b>(\$6)</b>

### 2120 - GUIDANCE SERVICES

#### PES GUIDANCE SERVICES      11 - PELHAM ELEMENTARY SCHOOL

<b>1011212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$117,540.00</b>	<b>\$118,820</b>	<b>\$118,847.50</b>	<b>\$121,420</b>	<b>\$121,420</b>	<b>\$0</b>
	FLAHERTY, TRACI	GUIDANCE E	\$61,460.00					
	OLIVER, LISA	GUIDANCE E	\$59,960.00					
<b>1011212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$45,528.92</b>	<b>\$46,827</b>	<b>\$42,454.96</b>	<b>\$43,584</b>	<b>\$49,613</b>	<b>\$6,029</b>
<b>1011212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,633.68</b>	<b>\$3,519</b>	<b>\$2,815.10</b>	<b>\$2,815</b>	<b>\$2,956</b>	<b>\$141</b>
<b>1011212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$210</b>	<b>\$267.00</b>	<b>\$0</b>	<b>\$196</b>	<b>\$196</b>
<b>1011212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$303</b>	<b>\$487.08</b>	<b>\$0</b>	<b>\$318</b>	<b>\$318</b>
<b>1011212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,396.72</b>	<b>\$9,090</b>	<b>\$8,661.84</b>	<b>\$9,291</b>	<b>\$9,291</b>	<b>\$0</b>
<b>1011212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$16,643.61</b>	<b>\$16,825</b>	<b>\$16,828.78</b>	<b>\$19,027</b>	<b>\$19,027</b>	<b>\$0</b>
<b>1011212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$200.94</b>	<b>\$520</b>	<b>\$536.76</b>	<b>\$587</b>	<b>\$545</b>	<b>(\$42)</b>



**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
<b>1011212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$820.11</b>	<b>\$785</b>	<b>\$760.44</b>	<b>\$773</b>	<b>\$1,361</b>	<b>\$588</b>
		FUNDS ALLOCATED TO SUPPORT 504 PLANS TO PAY FOR DEVICES FOR STUDENTS WHO HAVE PHYSICAL/MENTAL IMPAIRMENTS THAT CAN SIGNIFICANTLY IMPACT MAJOR LIFE FUNCTIONS SUCH AS LEARNING (AS NEEDED) FOR HEARING AID BATTERIES, REPAIRS ON CAT SYSTEMS AND TO FOR TO EXTEND WARRANTIES	\$0.00					
		CONSUMABLE SUPPLIES TO SUPPORT THE GUIDANCE PROGRAM I.E., FILE FOLDERS, WHITE BOARD MARKERS, CRAYONS, PENS, PENCILS, GLUE, PLANNING BOOK, ENVELOPES, ETC. AND GAMES FOR COUNSELING SESSIONS	\$500.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$861.00					
<b>1011212000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$161.00</b>	<b>\$171</b>	<b>\$170.88</b>	<b>\$161</b>	<b>\$179</b>	<b>\$18</b>
		BOOKS TO BE PURCHASED TO SUPPORT/SUPPLEMENT GUIDANCE PROGRAM (I.E., BOOKS TO EDUCATE ON STUDENT ISSUES THAT MAY ARISE, MEDICAL, SOCIAL, BEHAVIOR)	\$0.00					
			\$0.00					
			\$179.00					
<b>1011212000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$254</b>	<b>\$260</b>	<b>\$6</b>
		PAWS IN JOBLAND WEBSITE SUBSCRIPTION WHICH ALLOWS ALL STUDENTS IN GRADE 3 TO ACCESS WEBSITE - COMPREHENSIVE GUIDANCE AND COUNSELING GOALS ARE MET AND TECHNOLOGY GOALS ARE MET	\$0.00					
			\$0.00					
			\$0.00					
			\$260.00					
<b>1011212000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$4,680</b>	<b>\$4,680.00</b>	<b>\$4,723</b>	<b>\$0</b>	<b>(\$4,723)</b>
<b>TOTAL PES GUIDANCE SERVICES</b>			<b>\$191,924.98</b>	<b>\$201,750</b>	<b>\$196,510.34</b>	<b>\$202,635</b>	<b>\$205,166</b>	<b>\$2,531</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$191,924.98</b>	<b>\$201,750</b>	<b>\$196,510.34</b>	<b>\$202,635</b>	<b>\$205,166</b>	<b>\$2,531</b>
<b>2134 - NURSE SERVICES</b>								
<b>PES NURSE SERVICES</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$83,031.25</b>	<b>\$91,672</b>	<b>\$86,288.85</b>	<b>\$82,590</b>	<b>\$77,590</b>	<b>(\$5,000)</b>
		BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$55,060.00			
		CUNHA, KRISTEN	NURSE E	SALARY TEACHER	\$22,530.00			
<b>1011213400</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$15,290.36</b>	<b>\$16,762</b>	<b>\$16,774.94</b>	<b>\$16,988</b>	<b>\$18,585</b>	<b>\$1,597</b>
		MAIGATTER, NOREEN	NURSE AIDE	HOURLY PESPA	\$18,584.93			
<b>1011213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,017.08</b>	<b>\$0</b>	<b>\$3,458.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011213400</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,639.93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
1011213400	211	HEALTH INSURANCE	\$37,304.43	\$35,555	\$36,824.40	\$30,245	\$26,307	(\$3,938)
1011213400	212	DENTAL INSURANCE	\$1,677.51	\$2,539	\$1,952.15	\$1,816	\$1,478	(\$338)
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	\$7,473	(\$145)
1011213400	232	TEACHER RETIREMENT	\$6,469.83	\$7,742	\$7,612.29	\$8,628	\$8,628	\$0
1011213400	260	WORKERS COMP INSURANCE	\$153.22	\$477	\$501.97	\$481	\$438	(\$43)
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					
<b>TOTAL PES NURSE SERVICES</b>			<b>\$156,865.42</b>	<b>\$167,321</b>	<b>\$168,675.85</b>	<b>\$157,232</b>	<b>\$148,055</b>	<b>(\$9,178)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$156,865.42</b>	<b>\$167,321</b>	<b>\$168,675.85</b>	<b>\$157,232</b>	<b>\$148,055</b>	<b>(\$9,178)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>PES PSYCH SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,430</b>	<b>\$3,198</b>	<b>\$768</b>
		TEST PROTOCOLS: TRF, CBC, VINELAND, WISC, CONNORS, SSIS, ETC	\$3,198.00					
			\$0.00					
<b>1011214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,224.32</b>	<b>\$5,020</b>	<b>\$4,270.38</b>	<b>\$1</b>	<b>\$150</b>	<b>\$149</b>
		TESTING PROTOCOLS	\$200.00					
		BASIC SUPPLIES	\$150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$200.00)					
<b><u>TOTAL PES PSYCH SERVICES</u></b>			<b>\$5,224.32</b>	<b>\$5,020</b>	<b>\$4,270.38</b>	<b>\$2,431</b>	<b>\$3,348</b>	<b>\$917</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$5,224.32</b>	<b>\$5,020</b>	<b>\$4,270.38</b>	<b>\$2,431</b>	<b>\$3,348</b>	<b>\$917</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>PES SPEECH SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$174,816.17</b>	<b>\$0</b>	<b>\$9,231.62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$19,637.80</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$13,525.09</b>	<b>\$0</b>	<b>\$3,779.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$449.02</b>	<b>\$0</b>	<b>\$77.80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$14,627.09</b>	<b>\$0</b>	<b>\$925.17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$12,195.58</b>	<b>\$0</b>	<b>\$1,113.23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$196.92</b>	<b>\$0</b>	<b>\$57.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011215000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$220</b>	<b>\$163.80</b>	<b>\$1,053</b>	<b>\$2,010</b>	<b>\$957</b>
		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					
<b>1011215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$0</b>	<b>(\$700)</b>
<b>1011215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$676.42</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$535</b>	<b>\$947</b>	<b>\$412</b>
		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					

# PELHAM SCHOOL DISTRICT

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<b>2150 - SPEECH SERVICES</b>								
		LANGUAGE	\$557.00					
<b>1011215000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,130</b>	<b>\$904.17</b>	<b>\$393</b>	<b>\$669</b>	<b>\$276</b>
		STUDENT SUPPORT MATERIALS FOR ARTICULATION, LANGUAGE, AND FLUENCY SKILL SETS	\$0.00					
			\$668.83					
<b>1011215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,197</b>	<b>\$1,197</b>
		IPADS TO BE USED FOR SMALL GROUP INSTRUCTION TO ASSIST WITH SPEECH STRATEGIES AND IEP GOALS	\$0.00					
			\$1,197.00					
<b><u>TOTAL PES SPEECH SERVICES</u></b>			<b>\$236,124.09</b>	<b>\$1,350</b>	<b>\$16,252.89</b>	<b>\$2,681</b>	<b>\$4,823</b>	<b>\$2,142</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$236,124.09</b>	<b>\$1,350</b>	<b>\$16,252.89</b>	<b>\$2,681</b>	<b>\$4,823</b>	<b>\$2,142</b>
<b>2163 - OT SERVICES</b>								
<b><u>PES OT SERVICES</u></b>								
<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$26,070.29</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011216300</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$17,937.65</b>	<b>\$223</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011216300</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,296.46</b>	<b>(\$88)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011216300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,889.03</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011216300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,691.60</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,869</b>	<b>\$560</b>	<b>(\$1,309)</b>
		TESTING PROTOCOLS	\$560.00					
<b>1011216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,194.39</b>	<b>\$2,515</b>	<b>\$2,132.27</b>	<b>\$1,376</b>	<b>\$1,310</b>	<b>(\$66)</b>
		CONSUMABLE SUPPLIES TO IMPLEMENT IEP'S FOR OT GOALS INCLUDING STUDENT SENSORY DIET, FINE MOTOR, ETC.	\$1,310.00					
			\$0.00					
<b>1011216300</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$160</b>	<b>\$161</b>	<b>\$1</b>
		SPECIALIZED SOFTWARE TO USE WITH SCORING PROGRAMS	\$161.12					
<b>1011216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$570.56</b>	<b>(\$220)</b>	<b>(\$1,036.74)</b>	<b>\$534</b>	<b>\$880</b>	<b>\$346</b>
		ALTERNATIVE SEATING FOR TRUNK STABILITY AND SELF REGULATION TO ACCOMMODATE STUDENTS WITH SPECIAL NEEDS AND TO SUPPORT SENSORY REGULATION.	\$880.00					
			\$0.00					
			\$0.00					
<b>1011216300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$352.08</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES OT SERVICES</u></b>			<b>\$53,002.06</b>	<b>\$2,430</b>	<b>\$1,095.53</b>	<b>\$3,939</b>	<b>\$2,911</b>	<b>(\$1,028)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$53,002.06</b>	<b>\$2,430</b>	<b>\$1,095.53</b>	<b>\$3,939</b>	<b>\$2,911</b>	<b>(\$1,028)</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PES OTHER STUDENT SERVICE</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$305</b>	<b>\$0</b>	<b>(\$305)</b>
		IN-HOUSE SPEAKERS/PERFORMERS TO SUPPORT/SUPPLEMENT CURRICULUM (AUTHORS, SINGERS, HISTORICAL RE-ENACTMENT)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$307.00)					
<b><u>TOTAL PES OTHER STUDENT SERVICE</u></b>			<b>\$500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$305</b>	<b>\$0</b>	<b>(\$305)</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$305</b>	<b>\$0</b>	<b>(\$305)</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PES IMPROV INSTRUCTION</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011221000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$125.75</b>	<b>\$232</b>	<b>\$232.20</b>	<b>\$161</b>	<b>\$250</b>	<b>\$89</b>
		PUBLICATIONS USED FOR PROFESSIONAL STAFF TO DEVELOP BEST PRACTICE STRATEGIES	\$0.00					
			\$250.00					
<b><u>TOTAL PES IMPROV INSTRUCTION</u></b>			<b>\$125.75</b>	<b>\$232</b>	<b>\$232.20</b>	<b>\$161</b>	<b>\$250</b>	<b>\$89</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$125.75</b>	<b>\$232</b>	<b>\$232.20</b>	<b>\$161</b>	<b>\$250</b>	<b>\$89</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>PES LIBRARY SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$38,466.47</b>	<b>\$39,760</b>	<b>\$39,760.00</b>	<b>\$41,060</b>	<b>\$40,460</b>	<b>(\$600)</b>
		VACANT POSITION, LIBRARIAN E SALARY TEACHER	\$40,460.00					
<b>1011222200</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$15,308.02</b>	<b>\$16,774</b>	<b>\$15,461.85</b>	<b>\$15,651</b>	<b>\$15,888</b>	<b>\$237</b>
		GAMBLE, TRACY LIB ASST E HOURLY PESPA	\$15,887.69					
<b>1011222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$130.00</b>	<b>\$0</b>	<b>\$1,495.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$17,186.84</b>	<b>\$17,344</b>	<b>\$15,724.12</b>	<b>\$16,142</b>	<b>\$18,375</b>	<b>\$2,233</b>
<b>1011222200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$800.38</b>	<b>\$779</b>	<b>\$778.00</b>	<b>\$778</b>	<b>\$817</b>	<b>\$39</b>
<b>1011222200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$70</b>	<b>\$89.76</b>	<b>\$0</b>	<b>\$65</b>	<b>\$65</b>
<b>1011222200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$162.96</b>	<b>\$0</b>	<b>\$60</b>	<b>\$60</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
1011222200	220	SOCIAL SECURITY	\$4,024.63	\$4,327	\$4,250.20	\$4,338	\$4,311	(\$28)
1011222200	232	TEACHER RETIREMENT	\$5,445.96	\$5,630	\$5,630.04	\$6,434	\$6,340	(\$94)
1011222200	260	WORKERS COMP INSURANCE	\$91.08	\$249	\$256.19	\$274	\$253	(\$21)
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					
		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 ANIMALS OF 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					

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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<b>2222 - LIBRARY SERVICES</b>								
		NH STANDARDS AND ARE ENGAGING FOR STUDENTS OF ALL ABILITIES WITH 24 HOUR ACCESS FOR HOME AND SCHOOL USED DAILY BY STAFF.	\$0.00					
		RENEWAL OF ENCHANTED LEARNING, A SCHOOL LICENSE SUBSCRIPTION FOR STAFF AND STUDENTS	\$0.00					
		RENEWAL OF TUMBLE BOOKS, AN E-BOOK COLLECTION FOR STAFF AND STUDENTS AVAILABLE 24 HOURS FROM HOME AND SCHOOL WHICH PROVIDES ENRICHMENT TO INDEPENDENT READERS AND SUPPORT TO STUDENTS REQUIRING SKILL BUILDING.	\$153.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$511.00					
<b>1011222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$951.88</b>	<b>\$1,583</b>	<b>\$1,583.12</b>	<b>\$1,133</b>	<b>\$714</b>	<b>(\$419)</b>
		PERIODICALS SUBSCRIPTIONS THAT SERVE AS ANOTHER TOOL TO ENCOURAGE STUDENTS TO READ, LEARN AND INCREASE THEIR LITERACY SKILLS AND LEVELS. THESE INCLUDE SUBJECTS SUCH AS CURRENT EVENTS, HISTORY, SCIENCE, SPORTS, ANIMALS AND CHILDREN'S LITERATURE	\$0.00					
		PERIODICAL SUBSCRIPTIONS FOR COLLECTION DEVELOPMENT AND LIBRARY CURRICULUM DEVELOPMENT	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$400.00)					
<b>1011222200</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>\$1,536.86</b>	<b>\$499</b>	<b>\$499.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$999.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,017</b>	<b>\$1,023</b>	<b>\$6</b>
		ALEXANDRIA SITE LICENSES FEE FOR PES. YEARLY RENEWAL FOR HOSTING FEE FOR ALEXANDRIA AUTOMATION SYSTEM IN PES LIBRARY MEDIA CENTER	\$0.00					
			\$0.00					
			\$1,023.00					
<b>1011222200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$614.25</b>	<b>\$2,317</b>	<b>\$2,058.70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES LIBRARY SERVICES</u></b>			<b>\$93,034.65</b>	<b>\$98,110</b>	<b>\$96,421.16</b>	<b>\$94,927</b>	<b>\$95,035</b>	<b>\$108</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$93,034.65</b>	<b>\$98,110</b>	<b>\$96,421.16</b>	<b>\$94,927</b>	<b>\$95,035</b>	<b>\$108</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PES COMPUTER TECHNOLOGY</u></b>								
<b>11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$6,976.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$12,175</b>	<b>\$12,174.95</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
<b><u>TOTAL PES COMPUTER TECHNOLOGY</u></b>			<b>\$0.00</b>	<b>\$19,175</b>	<b>\$19,150.95</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$0.00</b>	<b>\$19,175</b>	<b>\$19,150.95</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>PES SCHOOL ADMINISTRATION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$302,594.03</b>	<b>\$300,867</b>	<b>\$310,501.08</b>	<b>\$309,201</b>	<b>\$318,962</b>	<b>\$9,761</b>
		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			
<b>1011241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$55,287.42</b>	<b>\$58,997</b>	<b>\$68,679.50</b>	<b>\$70,764</b>	<b>\$86,685</b>	<b>\$15,921</b>
<b>1011241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,769.12</b>	<b>\$3,772</b>	<b>\$4,788.83</b>	<b>\$4,675</b>	<b>\$5,438</b>	<b>\$762</b>
<b>1011241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$892</b>	<b>\$1,152.55</b>	<b>\$0</b>	<b>\$847</b>	<b>\$847</b>
<b>1011241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$783</b>	<b>\$1,299.44</b>	<b>\$0</b>	<b>\$680</b>	<b>\$680</b>
<b>1011241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$23,410.56</b>	<b>\$23,018</b>	<b>\$23,736.54</b>	<b>\$24,194</b>	<b>\$24,715</b>	<b>\$521</b>
<b>1011241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$9,192.32</b>	<b>\$9,033</b>	<b>\$9,400.49</b>	<b>\$9,599</b>	<b>\$9,866</b>	<b>\$267</b>
<b>1011241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$30,727.08</b>	<b>\$30,728</b>	<b>\$31,614.42</b>	<b>\$34,986</b>	<b>\$36,141</b>	<b>\$1,156</b>
<b>1011241000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$312.89</b>	<b>\$1,318</b>	<b>\$1,441.99</b>	<b>\$1,523</b>	<b>\$1,445</b>	<b>(\$78)</b>
<b>1011241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,420.45</b>	<b>\$1,999</b>	<b>\$1,505.99</b>	<b>\$3,000</b>	<b>\$3,070</b>	<b>\$70</b>
		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					
<b>1011241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$6,000.00</b>	<b>\$9,000</b>	<b>\$9,049.31</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
<b>1011241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$17,550</b>	<b>\$19,262.20</b>	<b>\$15,681</b>	<b>\$17,427</b>	<b>\$1,746</b>
		ANNUAL COPIER SERVICE AGREEMENTS FOR 6 COPIERS	\$0.00					
		COVERS SERVICE, REPAIRS AND TONER	\$17,427.00					
<b>1011241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$2,125</b>	<b>\$2,237.38</b>	<b>\$8,220</b>	<b>\$9,000</b>	<b>\$780</b>
		CANNON IR-8258 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
		KONICA 654-E COPIER ANNUAL LEASE PAYMENT	\$3,780.00					
<b>1011241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,685.47</b>	<b>\$3,300</b>	<b>\$2,961.70</b>	<b>\$2,034</b>	<b>\$1,546</b>	<b>(\$488)</b>
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$0.00					



**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

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<b>2410 - SCHOOL ADMINISTRATION</b>								
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		RENTAL OF POSTAGE MACHINE AND SUPPLIES	\$2,046.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
<b>1011241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,818</b>	<b>\$3,818</b>
		CONSUMABLE PRINTED SUPPLIES FOR OFFICE, I.E. LETTER-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 ORGANIZE CLASS ASSIGNMENTS AND PROVIDE HANDBOOK INFORMATION TO INCLUDE SCHOOL INFORMATION	\$0.00					
		(600@\$5.25)	\$3,150.00					
		(PREVIOUSLY LOCATED IN A/C 1011110000-610	\$0.00					
<b>1011241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$808.15</b>	<b>\$6,721</b>	<b>\$5,933.83</b>	<b>\$6,800</b>	<b>\$5,500</b>	<b>(\$1,300)</b>
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIRFARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$0.00					
		PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (FOR THREE ADMINISTRATORS @1500.00 EACH)	\$4,500.00					
		MILEAGE REIMBURSEMENT	\$1,000.00					
<b>1011241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,046.94</b>	<b>\$5,893</b>	<b>\$4,527.59</b>	<b>\$6,514</b>	<b>\$5,566</b>	<b>(\$948)</b>
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT PRESCHOOL THROUGH GRADE 5, I.E., PAPER, ENVELOPES, FILE FOLDERS, PENS, ETC.	\$0.00					
		COPIER SUPPLIES	\$5,570.25					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$561.25)					
<b>1011241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$4,980.00</b>	<b>\$540</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,294.00</b>	<b>\$2,400</b>	<b>\$2,339.00</b>	<b>\$2,400</b>	<b>\$2,455</b>	<b>\$55</b>
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL, AND TWO ASSISTANT PRINCIPALS	\$0.00					
			\$2,455.00					
<b>1011241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$739.45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PES SCHOOL ADMINISTRATION</b>			<b>\$445,528.43</b>	<b>\$479,936</b>	<b>\$501,171.29</b>	<b>\$508,591</b>	<b>\$542,160</b>	<b>\$33,569</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$445,528.43</b>	<b>\$479,936</b>	<b>\$501,171.29</b>	<b>\$508,591</b>	<b>\$542,160</b>	<b>\$33,569</b>

**2490 - OTHER SUPPORT SERVICES**

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2490 - OTHER SUPPORT SERVICES

#### PES OTHER SUPPORT SERVICE      11 - PELHAM ELEMENTARY SCHOOL

<b>1011249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$10,607.75</b>	<b>\$11,200</b>	<b>\$11,200.00</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$0</b>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">BOURQUE, DEBORAH</td><td style="width: 10%;">TL GRADE 3</td><td style="width: 10%;">TEAM LEADER</td><td style="width: 10%;">\$1,400.00</td></tr> <tr><td>GREENWOOD, DARLENE</td><td>TL GRADE 4</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> <tr><td>HALL, LAUREN</td><td>TL SPED</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> <tr><td>LABONTE, KELLY</td><td>TL GRADE 1</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> <tr><td>LOMBARDO, KATHLEEN</td><td>TL GRADE 2</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> <tr><td>PENDERGAST, JENNIFER</td><td>TL KINDERGTN</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> <tr><td>STRUTH, KERRY</td><td>TL GRADE 5</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> <tr><td>WEIGLER, ERIN</td><td>TL U ARTS</td><td>TEAM LEADER</td><td>\$1,400.00</td></tr> </table>			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	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					
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<b>1011249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$774.71</b>	<b>\$857</b>	<b>\$836.67</b>	<b>\$857</b>	<b>\$857</b>	<b>\$0</b>																															
<b>1011249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,502.58</b>	<b>\$1,586</b>	<b>\$1,586.50</b>	<b>\$1,755</b>	<b>\$1,755</b>	<b>\$0</b>																															
<b>1011249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$14.79</b>	<b>\$50</b>	<b>\$50.04</b>	<b>\$54</b>	<b>\$50</b>	<b>(\$4)</b>																															
<b>1011249000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$123.00</b>	<b>\$929</b>	<b>\$891.07</b>	<b>\$1,036</b>	<b>\$0</b>	<b>(\$1,036)</b>																															
<b>TOTAL PES OTHER SUPPORT SERVICE</b>			<b>\$13,022.83</b>	<b>\$14,622</b>	<b>\$14,564.28</b>	<b>\$14,902</b>	<b>\$13,862</b>	<b>(\$1,040)</b>																															
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$13,022.83</b>	<b>\$14,622</b>	<b>\$14,564.28</b>	<b>\$14,902</b>	<b>\$13,862</b>	<b>(\$1,040)</b>																															

### 2620 - BUILDING SERVICES

#### PES BUILDING SERVICES      11 - PELHAM ELEMENTARY SCHOOL

<b>1011262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$218,323.87</b>	<b>\$205,478</b>	<b>\$195,249.88</b>	<b>\$192,004</b>	<b>\$176,311</b>	<b>(\$15,693)</b>																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">BRUNELLE, JOHN</td><td style="width: 10%;">CUST PES</td><td style="width: 10%;">HOURLY</td><td style="width: 10%;">\$44,495.28</td></tr> <tr><td>GODFREY, LEONARD</td><td>CUST PES</td><td>HOURLY</td><td>\$25,557.12</td></tr> <tr><td>PERRY, BEVERLY</td><td>CUST 6.0 PES</td><td>HOURLY</td><td>\$17,570.52</td></tr> <tr><td>SMART, WAYNE</td><td>CUST PES</td><td>HOURLY</td><td>\$32,113.44</td></tr> <tr><td>TURGEON, ROGER</td><td>CUST6PHS/PES</td><td>HOURLY</td><td>\$4,373.46</td></tr> <tr><td>VAN AUKEN, BRUCE</td><td>CUST PES</td><td>HOURLY</td><td>\$26,809.92</td></tr> <tr><td>WITTS, GINA</td><td>CUST PES</td><td>HOURLY</td><td>\$23,197.68</td></tr> <tr><td colspan="3">POST FROM PERSONNEL BUDGETING</td><td>\$174,117.42</td></tr> <tr><td colspan="3">NOTE: MOVED .5 POSITION TO PHS -FAC.MAINTENANCE PLAN</td><td>\$0.00</td></tr> <tr><td colspan="3">LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION</td><td>\$2,193.30</td></tr> </table>			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					
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<b>1011262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$5,373.72</b>	<b>\$0</b>	<b>\$2,739.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																																							
<b>1011262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$7,068.59</b>	<b>\$10,000</b>	<b>\$8,198.56</b>	<b>\$7,000</b>	<b>\$8,200</b>	<b>\$1,200</b>																																							

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		OVERTIME FOR PES EMPLOYEES	\$8,200.00					
<b>1011262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$102,529.47</b>	<b>\$98,243</b>	<b>\$91,722.93</b>	<b>\$105,897</b>	<b>\$93,647</b>	<b>(\$12,250)</b>
<b>1011262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,131.52</b>	<b>\$5,294</b>	<b>\$5,478.63</b>	<b>\$6,006</b>	<b>\$4,829</b>	<b>(\$1,177)</b>
<b>1011262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$353</b>	<b>\$395.68</b>	<b>\$0</b>	<b>\$251</b>	<b>\$251</b>
<b>1011262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$503</b>	<b>\$630.06</b>	<b>\$0</b>	<b>\$357</b>	<b>\$357</b>
<b>1011262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,206.48</b>	<b>\$16,723</b>	<b>\$15,237.33</b>	<b>\$15,224</b>	<b>\$14,115</b>	<b>(\$1,109)</b>
		POST FROM PERSONNEL BUDGETING	\$13,319.99					
		OVERTIME FICA/MC	\$627.30					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	\$167.79					
<b>1011262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$23,475.42</b>	<b>\$21,980</b>	<b>\$19,754.29</b>	<b>\$20,619</b>	<b>\$17,914</b>	<b>(\$2,705)</b>
		POST FROM PERSONNEL BUDGETING	\$16,997.77					
		OVERTIME EMPLOYEE RETIREMENT	\$915.94					
<b>1011262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,836.48</b>	<b>\$7,497</b>	<b>\$7,706.58</b>	<b>\$7,851</b>	<b>\$6,739</b>	<b>(\$1,112)</b>
		POST FROM PERSONNEL BUDGETING	\$6,359.13					
		OVERTIME WORK COMP	\$299.48					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	\$80.11					
<b>1011262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$15,360.00</b>	<b>\$16,752</b>	<b>\$15,939.69</b>	<b>\$15,887</b>	<b>\$16,015</b>	<b>\$128</b>
		PENNICHUCK WATER - FY15 ACTUAL PLUS 2 YEARS INFLATION	\$16,015.00					
<b>1011262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$4,005.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,130</b>	<b>\$4,225</b>	<b>\$95</b>
		SEPTIC PUMPING (CURRENT INVOICE PLUS INFL)	\$4,225.00					
<b>1011262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$11,849.32</b>	<b>\$11,643</b>	<b>\$11,689.11</b>	<b>\$11,830</b>	<b>\$12,161</b>	<b>\$331</b>
		RUBBISH REMOVAL - FY15 ACTUAL PLUS 2 YEARS INFLATION	\$12,161.00					
<b>1011262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$67,768.93</b>	<b>\$9,760</b>	<b>\$9,707.25</b>	<b>\$35,081</b>	<b>\$19,095</b>	<b>(\$15,986)</b>
		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					
<b>1011262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$2,085.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$3,500</b>	<b>(\$500)</b>
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		UNANTICIPATED REPAIRS	\$2,000.00					
<b>1011262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$3,505.33</b>	<b>\$0</b>	<b>\$17,269.03</b>	<b>\$3,992</b>	<b>\$10,555</b>	<b>\$6,563</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		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 AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$0.00					
			\$0.00					
			\$6,000.00					
<b>1011262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$41,887.99</b>	<b>\$45,852</b>	<b>\$45,842.25</b>	<b>\$38,000</b>	<b>\$46,897</b>	<b>\$8,897</b>
		SUPPLIES	\$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES (FY15 ACT PLUS INFL)	\$46,897.00					
<b>1011262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$112,328.63</b>	<b>\$100,000</b>	<b>\$129,839.15</b>	<b>\$145,387</b>	<b>\$151,654</b>	<b>\$6,267</b>
		902,701 KWH (2 YEAR AVERAGE) @ \$0.168 PER KWH. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$0.00					
			\$151,654.00					
<b>1011262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$6,688.52</b>	<b>\$5,490</b>	<b>\$4,481.89</b>	<b>\$1,000</b>	<b>\$4,615</b>	<b>\$3,615</b>
		2,797 GALS (3 YEAR AVERAGE USE) @ \$1.65 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$4,615.00					
<b>1011262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$118,815.62</b>	<b>\$86,086</b>	<b>\$129,392.52</b>	<b>\$83,532</b>	<b>\$72,209</b>	<b>(\$11,323)</b>
		23,293 GALS (3 YEAR AVERAGE USE) @ \$3.10 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$72,209.00					
<b>1011262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,875.00</b>	<b>\$2,875</b>	<b>\$2,875.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$21,560.60</b>	<b>\$2</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$6,194</b>	<b>\$6,193</b>
		REPLACEMENT ELEC/WIRELESS ENTRANCE SIGN	\$20,000.00					
		2 NEW CHARIOT CLEANING MACHINES FOR UPSTAIRS AT PES (FY16 ACTUAL \$6055.20 X 2 PLUS INFL)	\$0.00					
			\$12,389.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ENTRANCE SIGN	(\$20,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1 CHARIOT MACHINE	(\$6,195.00)					
<b>TOTAL PES BUILDING SERVICES</b>			<b>\$788,675.49</b>	<b>\$644,532</b>	<b>\$714,148.83</b>	<b>\$697,442</b>	<b>\$669,482</b>	<b>(\$27,960)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$788,675.49</b>	<b>\$644,532</b>	<b>\$714,148.83</b>	<b>\$697,442</b>	<b>\$669,482</b>	<b>(\$27,960)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PES GROUNDS SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,367.50</b>	<b>\$4,010</b>	<b>\$4,009.80</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		GROUNDS REPAIRS AND MAINTENANCE	\$0.00					
		PLAYSET REPAIRS	\$500.00					
<b>1011263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$2,520.00</b>	<b>\$27,165</b>	<b>\$27,165.00</b>	<b>\$28,531</b>	<b>\$23,076</b>	<b>(\$5,455)</b>
		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					
<b>1011263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$605.63</b>	<b>\$0</b>	<b>\$625</b>	<b>\$625</b>
		GROUNDS SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$625.00					
<b><u>TOTAL PES GROUNDS SERVICES</u></b>			<b>\$3,887.50</b>	<b>\$33,175</b>	<b>\$31,780.43</b>	<b>\$28,531</b>	<b>\$24,201</b>	<b>(\$4,330)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$3,887.50</b>	<b>\$33,175</b>	<b>\$31,780.43</b>	<b>\$28,531</b>	<b>\$24,201</b>	<b>(\$4,330)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>PES NON-INSTRUCTIONAL EQU</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$5,953.45</b>	<b>\$530</b>	<b>\$383.00</b>	<b>\$4,468</b>	<b>\$3,000</b>	<b>(\$1,468)</b>
		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					
<b>1011264000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$7,369.30</b>	<b>\$3,210</b>	<b>\$3,210.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$5,203.95</b>	<b>\$21,773</b>	<b>\$21,704.30</b>	<b>\$19,873</b>	<b>\$32,429</b>	<b>\$12,557</b>
		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-INSRUCT EQUIP (ALLOCATED HALF FROM 2620 430	\$0.00					
		ACCOUNT)	\$19,094.40					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$2,835.00					
<b>1011264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		REPLACEMENT OF PES GENERATOR	\$55,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$54,999.99)					
<b>TOTAL PES NON-INSTRUCTIONAL EQU</b>			<b>\$18,526.70</b>	<b>\$25,513</b>	<b>\$25,297.80</b>	<b>\$24,341</b>	<b>\$35,429</b>	<b>\$11,089</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$18,526.70</b>	<b>\$25,513</b>	<b>\$25,297.80</b>	<b>\$24,341</b>	<b>\$35,429</b>	<b>\$11,089</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>PES TECHNOLOGY SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$2,500	\$0	(\$2,500)
<b>TOTAL PES TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>PES SITE IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011420000	450	CONSTRUCTION SERVICES	\$91,673.38	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL PES SITE IMPROVEMENT</b>			<b>\$91,673.38</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$91,673.38</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011460000	450	CONSTRUCTION SERVICES	\$118,186.16	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL PES BLDG IMPROVEMENT</b>			<b>\$118,186.16</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$118,186.16</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$7,233,524.17</b>	<b>\$6,705,464</b>	<b>\$6,510,493.61</b>	<b>\$6,467,583</b>	<b>\$6,571,172</b>	<b>\$103,589</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**10 - GENERAL FUND**

**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    \$1,426,700    (\$42,101)**

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
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

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
1012110000	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$5,806</b>	<b>\$5,806</b>	<b>\$0</b>
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,806.00					
1012110000	120	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$24,932.15</b>	<b>\$0</b>	<b>\$25,501.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012110000	121	<b>LONG TERM SUB SALARIES</b>	<b>\$22,115.40</b>	<b>\$165</b>	<b>\$22,584.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012110000	211	<b>HEALTH INSURANCE</b>	<b>\$412,040.27</b>	<b>\$425,005</b>	<b>\$350,155.51</b>	<b>\$374,569</b>	<b>\$407,746</b>	<b>\$33,177</b>
1012110000	212	<b>DENTAL INSURANCE</b>	<b>\$20,294.55</b>	<b>\$25,580</b>	<b>\$20,137.25</b>	<b>\$20,602</b>	<b>\$21,106</b>	<b>\$504</b>
1012110000	213	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$2,563</b>	<b>\$3,132.69</b>	<b>\$0</b>	<b>\$2,294</b>	<b>\$2,294</b>
1012110000	214	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$3,692</b>	<b>\$5,803.95</b>	<b>\$0</b>	<b>\$3,768</b>	<b>\$3,768</b>
1012110000	220	<b>SOCIAL SECURITY</b>	<b>\$112,132.14</b>	<b>\$113,405</b>	<b>\$114,961.19</b>	<b>\$115,354</b>	<b>\$112,111</b>	<b>(\$3,243)</b>
		POST FROM PERSONNEL BUDGETING	\$111,299.94					
		DC STIPENDS FICA/MC	\$367.20					
		IA BUS MONITORING	\$444.16					
1012110000	232	<b>TEACHER RETIREMENT</b>	<b>\$203,682.40</b>	<b>\$204,700</b>	<b>\$207,060.23</b>	<b>\$230,161</b>	<b>\$223,564</b>	<b>(\$6,597)</b>
		POST FROM PERSONNEL BUDDGETING	\$222,811.67					
		DC STIPENDS	\$752.16					
1012110000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$2,363.54</b>	<b>\$6,492</b>	<b>\$6,995.02</b>	<b>\$7,286</b>	<b>\$6,579</b>	<b>(\$708)</b>
		POST FROM PERSONNEL BUDGETING	\$6,531.07					
		DC STIPENDS	\$21.55					
		IA BUS MONITORING	\$26.07					
1012110000	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$112.00</b>	<b>\$520</b>	<b>\$0.00</b>	<b>\$529</b>	<b>\$529</b>	<b>\$0</b>
		Level funded - minor repairs for office equipment, etc.	\$529.00					
1012110000	580	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$342</b>	<b>\$78.40</b>	<b>\$529</b>	<b>\$529</b>	<b>\$0</b>
		Level funded - used for staff to attend workshops and conferences initiated by Admin or District.	\$0.00					
			\$529.00					
1012110000	610	<b>SUPPLIES</b>	<b>\$17,174.46</b>	<b>\$19,085</b>	<b>\$18,606.58</b>	<b>\$17,282</b>	<b>\$18,000</b>	<b>\$718</b>
		CLASSROOM AND OFFICE SUPPLIES NEEDED FOR SCHOOL YEAR INCLUDING PAPER SUPPLY	\$0.00					
			\$18,000.00					
1012110000	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$170</b>	<b>\$0.00</b>	<b>\$1,689</b>	<b>\$0</b>	<b>(\$1,689)</b>
		Textbooks moved back to subject lines	\$0.00					
1012110000	733	<b>FURNITURE-ADDITIONAL</b>	<b>\$1,171.00</b>	<b>\$494</b>	<b>\$292.50</b>	<b>\$4,068</b>	<b>\$0</b>	<b>(\$4,068)</b>
		Furniture Additional	\$0.00					
1012110000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>(\$295.08)</b>	<b>\$13,386</b>	<b>\$12,839.10</b>	<b>\$9,330</b>	<b>\$0</b>	<b>(\$9,330)</b>



**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		Equipment Additional	\$0.00					
<b>1012110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$1,196.90</b>	<b>\$3,064</b>	<b>\$1,796.07</b>	<b>\$6,026</b>	<b>\$3,000</b>	<b>(\$3,026)</b>
		Level funded (0% - one less classroom) funds used 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)					
<b>1012110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>(\$0.41)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$709</b>	<b>\$1,500</b>	<b>\$791</b>
		OPENING ACTIVITIES AND TEACHER APPRECIATION	\$1,500.00					
<b>TOTAL PMS REGULAR EDUCATION</b>			<b>\$2,255,309.96</b>	<b>\$2,238,563</b>	<b>\$2,254,319.76</b>	<b>\$2,262,742</b>	<b>\$2,233,233</b>	<b>(\$29,510)</b>
<b>PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,107.85</b>	<b>\$3,025</b>	<b>\$3,023.89</b>	<b>\$3,024</b>	<b>\$3,322</b>	<b>\$298</b>
		General Art Supplies includes paper, pencils, paint, crayons, etc. as needed to support the Art program	\$0.00					
			\$3,322.00					
<b>1012110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>
		Kiln for Art Room with clay, clay tools, and all the necessary supplies to incorporate the kiln into the curriculum	\$0.00					
			\$0.00					
			\$4,500.00					
<b>TOTAL PMS ART EDUCATION</b>			<b>\$3,107.85</b>	<b>\$3,025</b>	<b>\$3,023.89</b>	<b>\$3,024</b>	<b>\$7,822</b>	<b>\$4,798</b>
<b>PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$475.20</b>	<b>\$1,157</b>	<b>\$1,002.65</b>	<b>\$2,007</b>	<b>\$3,576</b>	<b>\$1,569</b>
		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, Colored Construction Paper, Writing Folders, etc.	\$0.00					
			\$756.00					
<b>1012110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,568.41</b>	<b>\$525</b>	<b>\$477.69</b>	<b>\$0</b>	<b>\$974</b>	<b>\$974</b>
		Note: This account includes book replacement due to Normal wear and tear. Classroom sets of novels	\$0.00					
			\$974.00					
<b>1012110005</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$569</b>	<b>\$900</b>	<b>\$331</b>
		Scope Magazine Subscription (Literature)	\$900.00					
<b>1012110005</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$130</b>	<b>\$130.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS LANGUAGE ARTS EDUC</b>			<b>\$3,043.61</b>	<b>\$1,812</b>	<b>\$1,610.34</b>	<b>\$2,576</b>	<b>\$5,450</b>	<b>\$2,874</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>PMS FOREIGN LANG EDUC</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$342.84</b>	<b>\$267</b>	<b>\$267.29</b>	<b>\$482</b>	<b>\$330</b>	<b>(\$152)</b>
		French and Spanish supplementary classroom supplies	\$0.00					
		(cultural guides, flashcards, craft kits, conversational drills, linguistic posters, exercise materials, supplements to textbooks	\$0.00					
			\$0.00					
			\$330.00					
<b>1012110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$185.81</b>	<b>\$222</b>	<b>\$219.45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS FOREIGN LANG EDUC</u></b>			<b>\$528.65</b>	<b>\$490</b>	<b>\$486.74</b>	<b>\$482</b>	<b>\$330</b>	<b>(\$152)</b>
<b><u>PMS PHYS ED/HEALTH EDUC</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$905.45</b>	<b>\$2,249</b>	<b>\$2,249.20</b>	<b>\$3,313</b>	<b>\$3,376</b>	<b>\$64</b>
		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					
<b>1012110008</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$973.64</b>	<b>\$1,890</b>	<b>\$1,890.16</b>	<b>\$849</b>	<b>\$0</b>	<b>(\$849)</b>
<b>1012110008</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$169</b>	<b>\$169</b>
		Choices Magazines; issues effecting teenagers	\$169.00					
<b><u>TOTAL PMS PHYS ED/HEALTH EDUC</u></b>			<b>\$1,879.09</b>	<b>\$4,139</b>	<b>\$4,139.36</b>	<b>\$4,162</b>	<b>\$3,546</b>	<b>(\$616)</b>
<b><u>PMS MATH EDUCATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,401.65</b>	<b>\$3,846</b>	<b>\$3,806.47</b>	<b>\$1,880</b>	<b>\$3,942</b>	<b>\$2,062</b>
		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					
<b>1012110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$43,865.13</b>	<b>\$1,814</b>	<b>\$1,813.62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110011</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,743</b>	<b>\$0</b>	<b>(\$1,743)</b>
<b>1012110011</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$175</b>	<b>\$114.13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS MATH EDUCATION</u></b>			<b>\$45,266.78</b>	<b>\$5,835</b>	<b>\$5,734.22</b>	<b>\$3,623</b>	<b>\$3,942</b>	<b>\$319</b>
<b><u>PMS MUSIC EDUCATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$276.23</b>	<b>\$1,754</b>	<b>\$1,557.81</b>	<b>\$2,634</b>	<b>\$2,650</b>	<b>\$16</b>
		Repairs and Maintenance to district-owned	\$0.00					
		band equipment and general music equipment	\$2,650.00					
<b>1012110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,709.87</b>	<b>\$2,584</b>	<b>\$2,583.07</b>	<b>\$1,701</b>	<b>\$5,891</b>	<b>\$4,190</b>
		Harman Kardon Onyx Studio Wireless Bluetooth speaker	\$0.00					
		for outdoor classroom/Condenser 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					
<b>1012110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$647.85</b>	<b>\$2,875</b>	<b>\$2,874.89</b>	<b>\$4,415</b>	<b>\$4,900</b>	<b>\$485</b>
		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					
<b>1012110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$140.00</b>	<b>\$272</b>	<b>\$272.00</b>	<b>\$277</b>	<b>\$272</b>	<b>(\$5)</b>
		SMARTMUSIC Subscription	\$272.00					
<b>1012110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$749</b>	<b>\$749.25</b>	<b>\$2,255</b>	<b>\$3,647</b>	<b>\$1,392</b>
		Yamaha YAMAHA YV-1605C 3-octave standard	\$3,200.00					
		Large Music Stand Cart-Wenger	\$447.00					
<b>1012110012</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$112</b>	<b>\$112.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS MUSIC EDUCATION</u></b>			<b>\$4,773.95</b>	<b>\$8,346</b>	<b>\$8,149.02</b>	<b>\$11,282</b>	<b>\$17,360</b>	<b>\$6,078</b>
<b><u>PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$565.25</b>	<b>\$695</b>	<b>\$579.00</b>	<b>\$707</b>	<b>\$0</b>	<b>(\$707)</b>
<b>1012110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,699.07</b>	<b>\$8,525</b>	<b>\$8,075.31</b>	<b>\$7,193</b>	<b>\$3,129</b>	<b>(\$4,064)</b>
		Supplies: Life Science/Biology: Includes Frog supplies:	\$0.00					
		(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					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		Veg. oil, vinegar, baking soda, Agay powder.	\$123.28					
<b>1012110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$216.97</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$942</b>	<b>\$942</b>
		Equipment: Cabinet to safely store Science Supplies	\$0.00					
		and Germicidal Goggle cabinet to store and sanitize	\$942.00					
<b>1012110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,517.66</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$11,541</b>	<b>\$0</b>	<b>(\$11,541)</b>
<b>1012110013</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$450</b>	<b>\$0</b>	<b>(\$450)</b>
<b><u>TOTAL PMS SCIENCE EDUCATION</u></b>			<b>\$6,998.95</b>	<b>\$9,220</b>	<b>\$8,654.31</b>	<b>\$19,891</b>	<b>\$4,071</b>	<b>(\$15,820)</b>
<b><u>PMS SOCIAL SCIENCE EDUC      12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$890.49</b>	<b>\$2,528</b>	<b>\$2,141.18</b>	<b>\$1,096</b>	<b>\$230</b>	<b>(\$866)</b>
		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)					
<b>1012110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$775.53</b>	<b>\$12,562</b>	<b>\$12,562.50</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$1,350</b>
		REPLACEMENT - 5 BOOKS PER GRADE - 15 BOOKS @ \$90.00 EAC	\$1,350.00					
<b>1012110015</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,197.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110015</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS SOCIAL SCIENCE EDUC</u></b>			<b>\$2,863.02</b>	<b>\$15,340</b>	<b>\$14,953.68</b>	<b>\$1,096</b>	<b>\$1,580</b>	<b>\$484</b>
<b><u>PMS ENRICHMENT EDUCATION      12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110018</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>
		supplies, materials for Literacy Block-Rtl	\$600.00					
<b><u>TOTAL PMS ENRICHMENT EDUCATION</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>
<b><u>PMS READING EDUCATION      12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110023</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$600</b>	<b>(\$1,900)</b>
		To assess students for reading intervention	\$600.00					
<b>1012110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$190.40</b>	<b>\$1,034</b>	<b>\$977.87</b>	<b>\$600</b>	<b>\$300</b>	<b>(\$300)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		Asst. supplies for Reading Tutor/Specialist	\$300.00					
<b>1012110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$660.89</b>	<b>\$2,946</b>	<b>\$2,879.72</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
		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					
<b>1012110023</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$593</b>	<b>\$593.34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS READING EDUCATION</b>			<b>\$851.29</b>	<b>\$4,573</b>	<b>\$4,450.93</b>	<b>\$3,100</b>	<b>\$7,900</b>	<b>\$4,800</b>
<b>PMS COMPUTER EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110025</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$95</b>	<b>\$95.00</b>	<b>\$1,712</b>	<b>\$1,440</b>	<b>(\$272)</b>
		Registration fees for online web based	\$0.00					
		educational sites such as Glogster, Animoto	\$0.00					
		Edutyping, etc.	\$1,440.00					
<b>1012110025</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$550.51</b>	<b>\$675</b>	<b>\$656.67</b>	<b>\$675</b>	<b>\$750</b>	<b>\$75</b>
		Computer Education Supplies	\$750.00					
<b>1012110025</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$584.80</b>	<b>\$55</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110025</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$935</b>	<b>\$934.83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS COMPUTER EDUCATION</b>			<b>\$1,135.31</b>	<b>\$1,760</b>	<b>\$1,686.50</b>	<b>\$2,387</b>	<b>\$2,190</b>	<b>(\$197)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$2,325,758.46</b>	<b>\$2,293,103</b>	<b>\$2,307,208.75</b>	<b>\$2,314,365</b>	<b>\$2,288,024</b>	<b>(\$26,341)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$186,798.69</b>	<b>\$190,640</b>	<b>\$225,038.48</b>	<b>\$215,688</b>	<b>\$238,358</b>	<b>\$22,670</b>
		CARSON, DEBORAH	\$49,460.00					
		GROVER, JENNIFER	\$44,460.00					
		KUGLER, PAMELA	\$25,517.88					
		MADDEN, DOROTHY	\$74,460.00					
		PAGEL, JOANNE	\$44,460.00					
<b>1012121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,120.64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$299,507.89</b>	<b>\$338,844</b>	<b>\$317,035.42</b>	<b>\$368,304</b>	<b>\$367,260</b>	<b>(\$1,044)</b>
		BARRIOS, SARAH	\$21,154.77					
		BERNARD, DEBORAH	\$16,744.46					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1210 - SPECIAL EDUCATION PRGMS

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-DEWEILER, 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

<b>1012121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$3,315.00</b>	<b>\$0</b>	<b>\$12,147.13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$14,495.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$1,328.49</b>	<b>\$0</b>	<b>\$18.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$125,519.91</b>	<b>\$124,306</b>	<b>\$115,341.32</b>	<b>\$117,678</b>	<b>\$128,767</b>	<b>\$11,090</b>
<b>1012121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$5,097.36</b>	<b>\$7,038</b>	<b>\$5,630.20</b>	<b>\$5,630</b>	<b>\$5,912</b>	<b>\$282</b>
<b>1012121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$333</b>	<b>\$417.36</b>	<b>\$0</b>	<b>\$342</b>	<b>\$342</b>
<b>1012121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$483</b>	<b>\$765.24</b>	<b>\$0</b>	<b>\$526</b>	<b>\$526</b>
<b>1012121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$33,928.36</b>	<b>\$40,507</b>	<b>\$40,682.67</b>	<b>\$44,676</b>	<b>\$46,330</b>	<b>\$1,654</b>
POST FROM PERSONNEL BUDGETING			\$45,048.81					
LEVEL 1 SAU ADJUSTMENT -VACANT IA SPECIAL ED M POSITION			\$1,280.95					
<b>1012121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$26,412.45</b>	<b>\$26,995</b>	<b>\$28,062.75</b>	<b>\$30,061</b>	<b>\$33,352</b>	<b>\$3,291</b>
<b>1012121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$780.26</b>	<b>\$2,315</b>	<b>\$2,574.54</b>	<b>\$2,822</b>	<b>\$2,719</b>	<b>(\$104)</b>
POST FROM PERSONNEL BUDGETING			\$2,643.44					
LEVEL 1 SAU ADJUSTMENT -VACANT IA SPECIAL ED M POSITION			\$75.17					
<b>1012121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$815.71</b>	<b>\$5,634</b>	<b>\$4,025.95</b>	<b>\$4,265</b>	<b>\$2,330</b>	<b>(\$1,935)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		CONSUMABLE SUPPLIES-3 YR AVG PLU 5%	\$1,780.00					
		VOCAB BUILDERS LANGUAGE PROCESSING EXP LANG & VOCAB	\$550.00					
<b>1012121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$696.00</b>	<b>\$5,425</b>	<b>\$5,425.08</b>	<b>\$1,235</b>	<b>\$320</b>	<b>(\$915)</b>
		TOUCH MATH 1ST GRADE ADDITION/SUBTRACTION	\$0.00					
		TOUCH MATH 2ND GRADE ADDITION/SUBTRACTION	\$320.00					
<b>1012121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$295</b>	<b>\$294.95</b>	<b>\$641</b>	<b>\$1,459</b>	<b>\$818</b>
		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					
<b>1012121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$119.90</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$359.20</b>	<b>\$40</b>	<b>\$19.99</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1012121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$741</b>	<b>\$385</b>	<b>(\$356)</b>
		GAIAM CLASSIC BALANCE BALL CHAIR	\$385.00					
<b>1012121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,836.07</b>	<b>\$299</b>	<b>\$299.00</b>	<b>\$1,300</b>	<b>\$0</b>	<b>(\$1,300)</b>
<b>1012121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$249</b>	<b>\$249.43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS SPECIAL EDUCATION</b>			<b>\$686,515.29</b>	<b>\$743,403</b>	<b>\$773,643.83</b>	<b>\$793,542</b>	<b>\$828,060</b>	<b>\$34,518</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$686,515.29</b>	<b>\$743,403</b>	<b>\$773,643.83</b>	<b>\$793,542</b>	<b>\$828,060</b>	<b>\$34,518</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>PMS CO-CURRICULAR</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$24,967.75</b>	<b>\$36,669</b>	<b>\$24,659.00</b>	<b>\$24,659</b>	<b>\$24,659</b>	<b>\$0</b>
		CORREA, KEVIN	\$1,035.00					
		HIKING CL M	\$1,035.00					
		CORREA, KEVIN	\$1,035.00					
		YEARBOOK M	\$1,035.00					
		COUTU, RANDY	\$1,035.00					
		ART CLUB M	\$1,035.00					
		DONOHUE, BEATRICE	\$1,035.00					
		SCIENCE CL M	\$1,035.00					
		DURKIN, PAMELA	\$517.50					
		HOMEWORK M	\$517.50					
		DURKIN, PAMELA	\$517.50					
		LITERACY C M	\$517.50					
		ERNST, CATHLEEN	\$248.40					
		INT VOLLYB M	\$248.40					
		GARIEPY, CAROL	\$517.50					
		LITERACY C M	\$517.50					
		LAMONTAGNE, PATRICIA	\$2,381.00					
		DRAMA M	\$2,381.00					
		LAMONTAGNE, PATRICIA	\$1,035.00					
		NEWSPAPER M	\$1,035.00					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1410 - CO-CURRICULAR ACTIVITIES

LAMONTAGNE, PATRICIA	STUDENT C M	STUDENT COUNCIL	\$2,070.00
LANE, MATTHEW	STUDENT C M	STUDENT COUNCIL	\$2,070.00
LANOUILLE, 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

<b>1012141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,858.18</b>	<b>\$2,807</b>	<b>\$1,849.22</b>	<b>\$1,886</b>	<b>\$1,886</b>	<b>\$0</b>
<b>1012141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,196.03</b>	<b>\$5,193</b>	<b>\$3,315.88</b>	<b>\$3,669</b>	<b>\$3,507</b>	<b>(\$162)</b>
<b>1012141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$47.77</b>	<b>\$162</b>	<b>\$111.49</b>	<b>\$119</b>	<b>\$111</b>	<b>(\$8)</b>
<b>1012141000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$121</b>	<b>\$0.00</b>	<b>\$123</b>	<b>\$0</b>	<b>(\$123)</b>
<b>TOTAL PMS CO-CURRICULAR</b>			<b>\$33,069.73</b>	<b>\$44,951</b>	<b>\$29,935.59</b>	<b>\$30,457</b>	<b>\$30,163</b>	<b>(\$294)</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$33,069.73</b>	<b>\$44,951</b>	<b>\$29,935.59</b>	<b>\$30,457</b>	<b>\$30,163</b>	<b>(\$294)</b>

### 1420 - ATHLETIC ACTIVITIES

#### PMS ATHLETICS      12 - PELHAM MEMORIAL SCHOOL

<b>1012142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$24,700.00</b>
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

			<b>\$22,630</b>	<b>\$29,805.00</b>	<b>\$28,805</b>	<b>\$28,805</b>	<b>\$0</b>
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# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1420 - ATHLETIC ACTIVITIES

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

<b>1012142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,880.67</b>	<b>\$1,732</b>	<b>\$2,268.72</b>	<b>\$2,204</b>	<b>\$2,204</b>	<b>\$0</b>
<b>1012142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,325.06</b>	<b>\$3,498</b>	<b>\$2,901.37</b>	<b>\$3,300</b>	<b>\$2,730</b>	<b>(\$570)</b>
<b>1012142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$38.94</b>	<b>\$101</b>	<b>\$134.74</b>	<b>\$139</b>	<b>\$129</b>	<b>(\$10)</b>
<b>1012142000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$4,500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$0.00</b>	<b>\$6,820</b>	<b>\$3,179.10</b>	<b>\$7,244</b>	<b>\$7,566</b>	<b>\$322</b>

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

<b>1012142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,612.97</b>	<b>\$4,365</b>	<b>\$2,747.64</b>	<b>\$10,245</b>	<b>\$13,275</b>	<b>\$3,030</b>
		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					

<b>1012142000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$302</b>	<b>\$297</b>	<b>(\$5)</b>
		MEET MANAGER SOFTWARE	\$297.00					

<b>1012142000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,210.00</b>	<b>\$4,020</b>	<b>\$1,330.00</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$0</b>
		FEES: INCLUDES LEAGUE DUES, GREENS FEES	\$0.00					
		TOURNAMENT AND COMPETITION FEES	\$4,350.00					

<b><u>TOTAL PMS ATHLETICS</u></b>			<b>\$37,267.64</b>	<b>\$43,165</b>	<b>\$42,366.57</b>	<b>\$56,589</b>	<b>\$59,356</b>	<b>\$2,767</b>
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# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$37,267.64</b>	<b>\$43,165</b>	<b>\$42,366.57</b>	<b>\$56,589</b>	<b>\$59,356</b>	<b>\$2,767</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PMS GUIDANCE SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012212000	110	<b>SALARIES</b>	<b>\$114,537.50</b>	<b>\$113,320</b>	<b>\$111,875.89</b>	<b>\$114,670</b>	<b>\$111,420</b>	<b>(\$3,250)</b>
		CARTIER, KATHLEEN	\$70,460.00					
		HATZIMANOLIS, HARALAMBOS	\$40,960.00					
1012212000	211	<b>HEALTH INSURANCE</b>	<b>\$32,436.61</b>	<b>\$34,687</b>	<b>\$14,506.40</b>	<b>\$17,642</b>	<b>\$27,563</b>	<b>\$9,920</b>
1012212000	212	<b>DENTAL INSURANCE</b>	<b>\$2,091.16</b>	<b>\$1,557</b>	<b>\$827.00</b>	<b>\$892</b>	<b>\$1,345</b>	<b>\$453</b>
1012212000	213	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$199</b>	<b>\$262.68</b>	<b>\$0</b>	<b>\$180</b>	<b>\$180</b>
1012212000	214	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$288</b>	<b>\$451.32</b>	<b>\$0</b>	<b>\$268</b>	<b>\$268</b>
1012212000	220	<b>SOCIAL SECURITY</b>	<b>\$8,529.83</b>	<b>\$8,670</b>	<b>\$8,101.50</b>	<b>\$8,893</b>	<b>\$8,524</b>	<b>(\$370)</b>
1012212000	232	<b>TEACHER RETIREMENT</b>	<b>\$16,147.52</b>	<b>\$16,046</b>	<b>\$15,736.42</b>	<b>\$17,969</b>	<b>\$17,460</b>	<b>(\$509)</b>
1012212000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$202.49</b>	<b>\$496</b>	<b>\$512.34</b>	<b>\$561</b>	<b>\$500</b>	<b>(\$61)</b>
1012212000	446	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$291.00</b>	<b>\$0</b>	<b>\$5,916</b>	<b>\$5,916</b>
		IREADY TESTING SERVICE 493 STUDENTS @ \$12.00/STUDENT	\$5,916.00					
1012212000	610	<b>SUPPLIES</b>	<b>\$995.20</b>	<b>\$1,055</b>	<b>\$1,026.64</b>	<b>\$1,255</b>	<b>\$1,000</b>	<b>(\$255)</b>
		Supplies for Guidance Department	\$1,000.00					
1012212000	641	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$161.00</b>	<b>\$171</b>	<b>\$170.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012212000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		Assistive Technology as required by 504 accommodations	\$1,000.00					
<b><u>TOTAL PMS GUIDANCE SERVICES</u></b>			<b>\$175,101.31</b>	<b>\$177,089</b>	<b>\$153,762.07</b>	<b>\$162,883</b>	<b>\$175,175</b>	<b>\$12,292</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$175,101.31</b>	<b>\$177,089</b>	<b>\$153,762.07</b>	<b>\$162,883</b>	<b>\$175,175</b>	<b>\$12,292</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>PMS NURSE SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012213400	110	<b>SALARIES</b>	<b>\$60,820.63</b>	<b>\$61,460</b>	<b>\$61,460.00</b>	<b>\$62,760</b>	<b>\$62,760</b>	<b>\$0</b>
		LEVINE, SUSAN	\$62,760.00					
1012213400	120	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$125.00</b>	<b>\$0</b>	<b>\$500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012213400	211	<b>HEALTH INSURANCE</b>	<b>\$23,252.08</b>	<b>\$23,414</b>	<b>\$15,724.12</b>	<b>\$16,142</b>	<b>\$18,375</b>	<b>\$2,233</b>
1012213400	212	<b>DENTAL INSURANCE</b>	<b>\$1,366.84</b>	<b>\$1,760</b>	<b>\$778.00</b>	<b>\$778</b>	<b>\$817</b>	<b>\$39</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
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	\$4,801	(\$7)
1012213400	232	TEACHER RETIREMENT	\$8,612.19	\$8,703	\$8,702.73	\$9,834	\$9,834	\$0
1012213400	260	WORKERS COMP INSURANCE	\$106.35	\$270	\$279.93	\$303	\$282	(\$22)
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					
<b>TOTAL PMS NURSE SERVICES</b>			<b>\$101,604.11</b>	<b>\$103,966</b>	<b>\$95,262.59</b>	<b>\$98,511</b>	<b>\$101,176</b>	<b>\$2,665</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$101,604.11</b>	<b>\$103,966</b>	<b>\$95,262.59</b>	<b>\$98,511</b>	<b>\$101,176</b>	<b>\$2,665</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>PMS PSYCH SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
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					
<b>TOTAL PMS PSYCH SERVICES</b>			<b>\$0.00</b>	<b>\$1,997</b>	<b>\$1,997.10</b>	<b>\$1,154</b>	<b>\$1,830</b>	<b>\$676</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$0.00</b>	<b>\$1,997</b>	<b>\$1,997.10</b>	<b>\$1,154</b>	<b>\$1,830</b>	<b>\$676</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PMS SPEECH SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
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)
<b>TOTAL PMS SPEECH SERVICES</b>			\$0.00	\$0	\$0.00	\$832	\$600	(\$232)
<b>TOTAL 2150 - SPEECH SERVICES</b>			\$0.00	\$0	\$0.00	\$832	\$600	(\$232)
<b>2163 - OT SERVICES</b>								
<b>PMS OT SERVICES 12 - PELHAM MEMORIAL SCHOOL</b>								
1012216300	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$374	\$374
		DASH-DEVELOPMENTAL ASSESSMENT FOR INDIVIDUALS WITH SEVERE DISABILITES - 6MOS-ADULT (1 COMPLETE KIT)	\$0.00					
		TVM 3 TEST OF VISUAL MOTOR SKILLS	\$239.00					
			\$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)
<b>TOTAL PMS OT SERVICES</b>			\$231.67	\$927	\$766.26	\$1,677	\$1,944	\$267
<b>TOTAL 2163 - OT SERVICES</b>			\$231.67	\$927	\$766.26	\$1,677	\$1,944	\$267
<b>2190 - OTHER PUPIL SERVICES</b>								
<b>PMS OTHER STUDENT SERVICE 12 - PELHAM MEMORIAL SCHOOL</b>								
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
<b>TOTAL PMS OTHER STUDENT SERVICE</b>			\$410.00	\$1,000	\$938.96	\$1,200	\$1,000	(\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$410.00</b>	<b>\$1,000</b>	<b>\$938.96</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>(\$200)</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PMS IMPROVE INSTRUCTION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
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					
<b>TOTAL PMS IMPROVE INSTRUCTION</b>			<b>\$446.01</b>	<b>\$495</b>	<b>\$495.00</b>	<b>\$481</b>	<b>\$981</b>	<b>\$500</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$446.01</b>	<b>\$495</b>	<b>\$495.00</b>	<b>\$481</b>	<b>\$981</b>	<b>\$500</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>PMS LIBRARY SERVICES</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
1012222200	110	SALARIES	\$0.00	\$48,160	\$48,160.00	\$49,460	\$49,460	\$0
RENAUD, ANN-MARIE      LIBRARIAN M      SALARY TEACHER			\$49,460.00					
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	\$9,188	(\$6,955)
1012222200	212	DENTAL INSURANCE	\$0.00	\$778	\$525.74	\$778	\$528	(\$250)
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	\$3,784	\$0
1012222200	232	TEACHER RETIREMENT	\$0.00	\$6,635	\$6,819.51	\$7,750	\$7,750	\$0
1012222200	260	WORKERS COMP INSURANCE	\$5.28	\$205	\$219.65	\$239	\$222	(\$17)
1012222200	430	REPAIRS & MAINTENANCE	\$319.26	\$44	\$0.00	\$331	\$381	\$50
Repairs and maintenance to service the laminator and other library equipment			\$0.00					
			\$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)

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		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					
<b>1012222200</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,947</b>	<b>\$2,890.07</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$1,686.16</b>	<b>\$1,149</b>	<b>\$1,149.00</b>	<b>\$1,119</b>	<b>\$1,285</b>	<b>\$166</b>
		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 REQUEST.	\$0.00					
			\$0.00					
<b>1012222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$1,978.41</b>	<b>\$926</b>	<b>\$915.66</b>	<b>\$1,119</b>	<b>\$926</b>	<b>(\$193)</b>
		Print Publications	\$926.00					
<b>1012222200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$900</b>	<b>\$900</b>
		Summer Reading Breakfast	\$900.00					
<b><u>TOTAL PMS LIBRARY SERVICES</u></b>			<b>\$19,595.07</b>	<b>\$81,111</b>	<b>\$74,645.79</b>	<b>\$84,415</b>	<b>\$78,249</b>	<b>(\$6,166)</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$19,595.07</b>	<b>\$81,111</b>	<b>\$74,645.79</b>	<b>\$84,415</b>	<b>\$78,249</b>	<b>(\$6,166)</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PMS COMPUTER TECH</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012222500</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$114.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$7,750</b>	<b>\$7,744.82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$830.23</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$19,237.75</b>	<b>\$47,250</b>	<b>\$47,250.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$12,606</b>	<b>\$12,606.03</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS COMPUTER TECH</u></b>			<b>\$20,181.98</b>	<b>\$67,606</b>	<b>\$67,600.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$20,181.98</b>	<b>\$67,606</b>	<b>\$67,600.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b><u>PMS SCHOOL ADMINISTRATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$220,500.53</b>	<b>\$218,812</b>	<b>\$230,046.60</b>	<b>\$224,812</b>	<b>\$225,708</b>	<b>\$896</b>
		BUTLER, MARY	AA OFF PMS	HOURLY	\$37,075.05			

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		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			
<b>1012241000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>			<b>\$667.25</b>	<b>\$0</b>	<b>\$2,646.46</b>	<b>\$0</b>
<b>1012241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$1,258.07</b>	<b>\$0</b>
<b>1012241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$69,939.74</b>	<b>\$70,699</b>	<b>\$63,714.96</b>	<b>\$67,389</b>
<b>1012241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$2,782.95</b>	<b>\$4,208</b>	<b>\$4,012.93</b>	<b>\$4,150</b>
<b>1012241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$0.00</b>	<b>\$635</b>	<b>\$833.80</b>	<b>\$0</b>
<b>1012241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$0.00</b>	<b>\$569</b>	<b>\$922.96</b>	<b>\$0</b>
<b>1012241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$16,689.73</b>	<b>\$16,740</b>	<b>\$17,687.95</b>	<b>\$17,214</b>
		POST FROM PERSONNEL BUDGETING			\$17,024.12			
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI			\$272.88			
<b>1012241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>			<b>\$6,771.32</b>	<b>\$6,658</b>	<b>\$6,782.34</b>	<b>\$7,050</b>
		POST FROM PERSONNEL BUDGETING			\$6,751.71			
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI			\$398.43			
<b>1012241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>			<b>\$22,301.78</b>	<b>\$22,232</b>	<b>\$22,941.15</b>	<b>\$25,337</b>
<b>1012241000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$240.98</b>	<b>\$958</b>	<b>\$1,106.17</b>	<b>\$1,087</b>
		POST FROM PERSONNEL BUDGETING			\$997.19			
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS KIVIKOSKI			\$16.01			
<b>1012241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>			<b>\$699.00</b>	<b>\$1,450</b>	<b>\$1,002.00</b>	<b>\$2,700</b>
		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			
<b>1012241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>			<b>\$3,000.00</b>	<b>\$6,000</b>	<b>\$5,997.67</b>	<b>\$6,000</b>
<b>1012241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>			<b>\$0.00</b>	<b>\$7,750</b>	<b>\$8,732.67</b>	<b>\$5,748</b>
		ANNUAL COPIER SERVICE AGREEMENTS FOR 3 COPIERS			\$0.00			
		COVERS SERVICE, REPAIRS AND TONER			\$6,465.00			
<b>1012241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$5,400</b>
		ANNUAL LEASE PAYMENT -CANNON 8285			\$5,220.00			
<b>1012241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>			<b>\$1,228.70</b>	<b>\$1,814</b>	<b>\$1,776.83</b>	<b>\$1,550</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		4 whole school mailings (test results/report cards)	\$0.00					
		other mailings such as sending records/recommendations	\$0.00					
		certified mail: Pitney Bowes Postage meter fees	\$1,550.00					
<b>1012241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$343</b>	<b>\$3,500</b>	<b>\$3,157</b>
		LETTERHEAD, BUSINESS CARDS, AGENDA BOOKS (PREVIOUSLY IN 2490)	\$3,500.00					
			\$0.00					
<b>1012241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$362.15</b>	<b>\$560</b>	<b>\$545.27</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		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					
<b>1012241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$699.38</b>	<b>\$964</b>	<b>\$835.35</b>	<b>\$688</b>	<b>\$1,031</b>	<b>\$343</b>
		Major items include letter head & report cards	\$1,031.00					
<b>1012241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$750.00</b>	<b>\$1,030</b>	<b>\$1,030.00</b>	<b>\$1,840</b>	<b>\$1,945</b>	<b>\$105</b>
		NHASP - PRINCIPAL & ASST. PRINCIPAL DUES	\$1,060.00					
		NASSP - ASST. PRINCIPAL	\$235.00					
		NAESP - PRINCIPAL	\$250.00					
		NELMS	\$400.00					
<b>1012241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$240</b>	<b>\$240.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS SCHOOL ADMINISTRATION</b>			<b>\$346,633.51</b>	<b>\$361,320</b>	<b>\$372,113.68</b>	<b>\$374,309</b>	<b>\$382,101</b>	<b>\$7,791</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$346,633.51</b>	<b>\$361,320</b>	<b>\$372,113.68</b>	<b>\$374,309</b>	<b>\$382,101</b>	<b>\$7,791</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>PMS OTHER SUPPORT SERVICE</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$8,257.14</b>	<b>\$8,200</b>	<b>\$8,200.00</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>
		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			
<b>1012249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$585.69</b>	<b>\$628</b>	<b>\$611.85</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
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					
<b>TOTAL PMS OTHER SUPPORT SERVICE</b>			<b>\$14,049.76</b>	<b>\$15,132</b>	<b>\$14,959.78</b>	<b>\$14,759</b>	<b>\$11,675</b>	<b>(\$3,084)</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$14,049.76</b>	<b>\$15,132</b>	<b>\$14,959.78</b>	<b>\$14,759</b>	<b>\$11,675</b>	<b>(\$3,084)</b>
<b>2620 - BUILDING SERVICES</b>								
<b>PMS BUILDING SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012262000	110	SALARIES	\$122,118.48	\$129,138	\$130,114.88	\$126,808	\$106,217	(\$20,591)
		LORENTZEN, CHRISTOPHER	\$24,346.08					
		STEPHEN, RONALD	\$32,322.24					
		WILKINS, RAYMOND	\$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	\$32,899	(\$20,362)
1012262000	212	DENTAL INSURANCE	\$2,340.84	\$3,268	\$4,256.30	\$4,726	\$3,484	(\$1,242)
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					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1012262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$769.54</b>	<b>\$4,794</b>	<b>\$5,042.44</b>	<b>\$5,308</b>	<b>\$4,169</b>	<b>(\$1,139)</b>
		POST FROM PERSONNEL BUDGETING	\$3,906.18					
		OVERTIME WORK COMP	\$262.96					
<b>1012262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$6,350.46</b>	<b>\$5,444</b>	<b>\$5,904.01</b>	<b>\$6,568</b>	<b>\$6,143</b>	<b>(\$425)</b>
		PENNICHUCK WATER - FY15 ACTUAL PLUS 2 YEARS INFLATION	\$6,143.00					
<b>1012262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$0.00</b>	<b>\$2,650</b>	<b>\$2,650.00</b>	<b>\$2,695</b>	<b>\$2,800</b>	<b>\$105</b>
		ANNUAL SEPTIC PUMPING	\$2,800.00					
<b>1012262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$7,767.09</b>	<b>\$9,490</b>	<b>\$8,234.40</b>	<b>\$8,350</b>	<b>\$8,567</b>	<b>\$217</b>
		RUBBISH REMOVAL - FY15 ACTUAL PLUS 2 YEARS INFLATION	\$8,567.00					
<b>1012262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$16,630.75</b>	<b>\$7,828</b>	<b>\$7,160.00</b>	<b>\$44,308</b>	<b>\$17,711</b>	<b>(\$26,597)</b>
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO ALLOCATION OF MONEY TO 2640 433 - CONTRACTED MAINT AND REPAIRS - 53951 SQFT @ .36 SQFT - HALF WILL GO TO 2640 433)	\$0.00					
		REPLACEMENT FIXTURES FOR DOWNSTAIRS BOYS AND GIRLS BATHROOMS	\$4,000.00					
		LEVEL 3 SCHOOL BOARD -ADD BATH FIXTURES FOR UPSTAIRS	\$4,000.00					
<b>1012262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$4,941.78</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>(\$1,000)</b>
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		UNANTICIPATED REPAIRS	\$1,500.00					
<b>1012262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$2,650.00</b>	<b>\$100</b>	<b>\$5,871.66</b>	<b>\$3,492</b>	<b>\$10,268</b>	<b>\$6,776</b>
		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 ELECTRICAL, PLUMBING AND AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$6,000.00					
<b>1012262000</b>	<b>441</b>	<b>RENTAL/LEASE BUILDINGS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,140.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$19,395.79</b>	<b>\$22,074</b>	<b>\$22,075.56</b>	<b>\$19,000</b>	<b>\$22,583</b>	<b>\$3,583</b>
		SUPPLIES	\$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY15 ACT PLUS INFL)	\$22,583.00					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1012262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$48,054.23</b>	<b>\$40,000</b>	<b>\$50,992.98</b>	<b>\$56,713</b>	<b>\$56,852</b>	<b>\$139</b>
		338,404 KWH (2 YEAR AVERAGE) @ \$0.168 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$56,852.00					
<b>1012262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$4,687.54</b>	<b>\$4,126</b>	<b>\$8,615.08</b>	<b>\$5,103</b>	<b>\$5,444</b>	<b>\$341</b>
		3,299 GALS (3 YEAR AVERAGE USE) @ \$1.65 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$5,444.00					
<b>1012262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$74,689.12</b>	<b>\$60,152</b>	<b>\$63,854.65</b>	<b>\$62,595</b>	<b>\$69,636</b>	<b>\$7,041</b>
		22,463 GALS (3 YEAR AVERAGE USE) @ \$3.10 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$69,636.00					
<b>1012262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$18,224.00</b>	<b>\$1,081</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
		REPLACEMENT ELEC/WIRELESS ENTRANCE SIGN	\$20,000.00					
<b>TOTAL PMS BUILDING SERVICES</b>			<b>\$414,768.91</b>	<b>\$382,128</b>	<b>\$392,787.69</b>	<b>\$435,567</b>	<b>\$399,173</b>	<b>(\$36,394)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$414,768.91</b>	<b>\$382,128</b>	<b>\$392,787.69</b>	<b>\$435,567</b>	<b>\$399,173</b>	<b>(\$36,394)</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>PMS GROUNDS SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$8,750.00</b>	<b>\$10,381</b>	<b>\$400</b>	<b>(\$9,981)</b>
		GROUND REPAIRS AND MAINTENANCE	\$400.00					
<b>1012263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$500.00					
<b>TOTAL PMS GROUNDS SERVICES</b>			<b>\$0.00</b>	<b>\$10,000</b>	<b>\$8,750.00</b>	<b>\$10,881</b>	<b>\$900</b>	<b>(\$9,981)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$0.00</b>	<b>\$10,000</b>	<b>\$8,750.00</b>	<b>\$10,881</b>	<b>\$900</b>	<b>(\$9,981)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>PMS NON-INSTRUCTIONAL EQU</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,628.33</b>	<b>\$2,000</b>	<b>\$398.65</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS FOR REPL MOTORS)	\$0.00					
			\$3,000.00					
<b>1012264000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$3,917.99</b>	<b>\$2,922</b>	<b>\$2,922.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$1,273.70</b>	<b>\$20,018</b>	<b>\$19,523.33</b>	<b>\$12,779</b>	<b>\$21,831</b>	<b>\$9,052</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR, UST TESTING, PEST MGMT KITCHEN	\$0.00					
			\$0.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO NON-INSTRUCT EQUIP (ALLOCATED FROM 2620 430)	\$8,500.00					
			\$0.00					
		CONTRACTED HVAC REPAIRS	\$9,711.18					
		INTEGRATED PEST MANAGEMENT	\$2,000.00					
			\$1,620.00					
<b>1012264000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$35,000.00</b>	<b>\$67,500</b>	<b>\$67,275.00</b>	<b>\$49,775</b>	<b>\$0</b>	<b>(\$49,775)</b>
<b><u>TOTAL PMS NON-INSTRUCTIONAL EQU</u></b>			<b>\$41,820.02</b>	<b>\$92,440</b>	<b>\$90,118.98</b>	<b>\$62,554</b>	<b>\$24,831</b>	<b>(\$37,723)</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$41,820.02</b>	<b>\$92,440</b>	<b>\$90,118.98</b>	<b>\$62,554</b>	<b>\$24,831</b>	<b>(\$37,723)</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b><u>PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012266000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,214</b>	<b>\$1,214.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS EMERGENCY MANAGEMENT</u></b>			<b>\$0.00</b>	<b>\$1,214</b>	<b>\$1,214.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$0.00</b>	<b>\$1,214</b>	<b>\$1,214.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b><u>PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$16,243.99</b>	<b>\$16,117</b>	<b>\$16,751.41</b>	<b>\$20,146</b>	<b>\$25,000</b>	<b>\$4,854</b>
		BUDGET BUILT USING ATHLETIC GAME SCHEDULES	\$0.00					
		STA HOURLY AND MILEAGE RATES PER CONTRACT. ONE EXTRA TRIP PER AWAY LOCATION IS INCLUDED TO ACCOUNT FOR GAMES THAT ARE CHANGED DUE TO INCLEMENT WEATHER OR OTHER UNEXPECTED COSTS.	\$0.00					
			\$0.00					
			\$0.00					
			\$27,287.00					

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,287.00)					
<b>TOTAL PMS ATHLETIC TRANSPORT</b>			<b>\$16,243.99</b>	<b>\$16,117</b>	<b>\$16,751.41</b>	<b>\$20,146</b>	<b>\$25,000</b>	<b>\$4,854</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$16,243.99</b>	<b>\$16,117</b>	<b>\$16,751.41</b>	<b>\$20,146</b>	<b>\$25,000</b>	<b>\$4,854</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b>PMS SITE IMPROVEMENT      12 - PELHAM MEMORIAL SCHOOL</b>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$105,000	\$105,000
		PMS PARKING LOT -RESURFACE AND RESTRIPE BASED ON WRITTEN QUOTE	\$0.00					
			\$105,000.00					
<b>TOTAL PMS SITE IMPROVEMENT</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>4500 - BUILDING ACQUISITION</b>								
<b>PMS BLDG ACQUISITION      12 - PELHAM MEMORIAL SCHOOL</b>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$0.00	\$73,639	\$73,638.94	\$73,639	\$0	(\$73,639)
<b>TOTAL PMS BLDG ACQUISITION</b>			<b>\$0.00</b>	<b>\$73,639</b>	<b>\$73,638.94</b>	<b>\$73,639</b>	<b>\$0</b>	<b>(\$73,639)</b>
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			<b>\$0.00</b>	<b>\$73,639</b>	<b>\$73,638.94</b>	<b>\$73,639</b>	<b>\$0</b>	<b>(\$73,639)</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$4,233,697.46</b>	<b>\$4,510,803</b>	<b>\$4,518,958.34</b>	<b>\$4,537,961</b>	<b>\$4,515,237</b>	<b>(\$22,724)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**10 - GENERAL FUND**

**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      \$2,206,596      \$3,455**

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
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

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$53,460.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$37,760.00
PROVENCHER, MIRIAM	TEA ENGLISH 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 ENGLISH H	SALARY TEACHER	\$44,460.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$48,460.00
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 FY15 ACTUAL COSTS)			\$0.00
EXTRA PERIODS (FY15 ACTUALS PLUS 5%)			\$9,845.00
NOTE: TECH INTEGRATOR - POS. MOVED FROM DISTRICT WIDE			\$16,850.00
COMPUTER INSTRUCTION 1000222500-110			\$0.00
LEVEL 1 SAU ADJUSTMENT - MOVE TUTOR TO 1033110000-113			(\$38,267.64)

<b>1033110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,740.17</b>	<b>\$37,703</b>	<b>\$38,268</b>	<b>\$565</b>
		LEVEL 1 SAU ADJUSTMENT -TUTOR H MOVED FROM ACCT 110	\$38,267.64					
<b>1033110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$21,857.60</b>	<b>\$25,557</b>	<b>\$40.00</b>	<b>\$25,340</b>	<b>\$25,340</b>	<b>\$0</b>
		HALL MONITOR -2 POSITIONS. LEVEL BUDGET	\$25,340.00					
<b>1033110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$21,563.30</b>	<b>\$0</b>	<b>\$16,932.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$24,212.56</b>	<b>\$0</b>	<b>\$4,873.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$486,172.69</b>	<b>\$470,674</b>	<b>\$438,159.63</b>	<b>\$474,020</b>	<b>\$516,364</b>	<b>\$42,344</b>
<b>1033110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$26,519.30</b>	<b>\$33,899</b>	<b>\$28,867.05</b>	<b>\$30,102</b>	<b>\$33,321</b>	<b>\$3,219</b>
<b>1033110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$3,829</b>	<b>\$4,402.92</b>	<b>\$0</b>	<b>\$3,467</b>	<b>\$3,467</b>
<b>1033110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$5,347</b>	<b>\$8,315.64</b>	<b>\$0</b>	<b>\$5,581</b>	<b>\$5,581</b>
<b>1033110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$168,917.90</b>	<b>\$173,945</b>	<b>\$170,377.93</b>	<b>\$176,163</b>	<b>\$176,770</b>	<b>\$607</b>
		POST FROM PERSONNEL BUDGETING	\$172,789.07					
		HALL MONITOR -2 POSITIONS. SOCIAL SECURITY	\$1,938.52					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		PHS CAT MEETING FICA/MC	\$753.14					
		EXTRA PERIODS FICA/MC	\$1,289.03					
<b>1033110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$289,161.67</b>	<b>\$306,240</b>	<b>\$292,926.41</b>	<b>\$331,533</b>	<b>\$332,247</b>	<b>\$714</b>
		POST FROM PERSONNEL BUDGETING	\$328,063.90					
		PHS CAT MEETING TEACHER RETIREMENT	\$1,542.71					
		EXTRA PERIODS TEACHER RETIREMENT	\$2,640.40					
<b>1033110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,447.55</b>	<b>\$10,086</b>	<b>\$10,311.20</b>	<b>\$11,126</b>	<b>\$10,373</b>	<b>(\$754)</b>
		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					
<b>1033110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		General repairs to instructional equipment	\$250.00					
<b>1033110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$115</b>	<b>\$115.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		Travel Expense money for staff to attend required mtgs.	\$250.00					
<b>1033110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$12,552.33</b>	<b>\$9,433</b>	<b>\$9,433.08</b>	<b>\$14,109</b>	<b>\$15,000</b>	<b>\$891</b>
		Consumable supplies used throughout the building;	\$0.00					
		School Council supplies and services; general expenses incurred by the PHS School Council	\$0.00					
			\$15,000.00					
<b>1033110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$3,073.40</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,200</b>	<b>\$3,300</b>	<b>\$100</b>
		Turn-It-In Software	\$3,300.00					
<b>1033110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>
		Chairs, Desks, Tables, Textbook Cabinets needed for INCREASING ENROLLMENT	\$0.00					
			\$14,000.00					
<b>1033110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$14,091.26</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		SPRAY BOOTH - ART	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$5,000.00)					
<b>1033110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$42,682</b>	<b>\$68,296.41</b>	<b>\$61,279</b>	<b>\$25,000</b>	<b>(\$36,279)</b>
		FURNITURE REPLACEMENT	\$25,000.00					
<b>1033110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>(\$1,875.00)</b>	<b>\$0</b>	<b>\$3,970.87</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL PHS REGULAR EDUCATION</b>			<b>\$3,214,824.59</b>	<b>\$3,233,098</b>	<b>\$3,267,638.51</b>	<b>\$3,382,216</b>	<b>\$3,410,126</b>	<b>\$27,910</b>

**PHS ART EDUCATION      33 - PELHAM HIGH SCHOOL**



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110002</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$494</b>	<b>\$950</b>	<b>\$456</b>
		Repair kilns, ceramic wheels , and other equipment	\$950.00					
<b>1033110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$11,024.35</b>	<b>\$9,456</b>	<b>\$9,456.19</b>	<b>\$9,650</b>	<b>\$11,675</b>	<b>\$2,025</b>
		Consumable supplies,adjustment in lieu of lab fees	\$11,675.00					
<b>1033110002</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$785</b>	<b>\$1,000</b>	<b>\$215</b>
		Art technique and reference books	\$1,000.00					
<b>1033110002</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$510</b>	<b>\$1,000</b>	<b>\$490</b>
		Purchase storage racks for new art space	\$1,000.00					
<b>TOTAL PHS ART EDUCATION</b>			<b>\$11,024.35</b>	<b>\$9,456</b>	<b>\$9,456.19</b>	<b>\$11,439</b>	<b>\$14,625</b>	<b>\$3,186</b>
<b>PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110003</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$855.25</b>	<b>\$1,200</b>	<b>\$1,305.24</b>	<b>\$1,900</b>	<b>\$3,850</b>	<b>\$1,950</b>
		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					
<b>1033110003</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$4,063.24</b>	<b>\$372</b>	<b>\$306.55</b>	<b>\$8,800</b>	<b>\$6,625</b>	<b>(\$2,175)</b>
		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					
<b>1033110003</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$0.00</b>	<b>\$4,917</b>	<b>\$4,825.98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		Bus. Dept. Books--New Cons. Bus. Law (25@\$95)	\$0.00					
<b>1033110003</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>
		BUS. EQUIPMENT--ADDITIONAL (23" COMPUTER SCREEN FOR SPLIT SCREEN WORK IN 2 LABS (50 WORKSTATIONS @\$180)	\$0.00					
			\$9,000.00					
<b>TOTAL PHS BUSINESS EDUCATION</b>			<b>\$4,918.49</b>	<b>\$6,488</b>	<b>\$6,437.77</b>	<b>\$10,700</b>	<b>\$19,475</b>	<b>\$8,775</b>
<b>PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,085.00</b>	<b>\$5,832</b>	<b>\$5,832.00</b>	<b>\$5,175</b>	<b>\$6,900</b>	<b>\$1,725</b>
		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					
<b>1033110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$8,818.26</b>	<b>\$9,155</b>	<b>\$9,137.70</b>	<b>\$10,189</b>	<b>\$9,800</b>	<b>(\$389)</b>
		100 World Literature texts-3 additional class sets	\$9,800.00					

# PELHAM SCHOOL DISTRICT

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>TOTAL PHS LANGUAGE ARTS EDUC</b>			<b>\$13,903.26</b>	<b>\$14,987</b>	<b>\$14,969.70</b>	<b>\$15,364</b>	<b>\$16,700</b>	<b>\$1,336</b>
<b>PHS FOREIGN LANG EDUC</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
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					
<b>TOTAL PHS FOREIGN LANG EDUC</b>			<b>\$9,260.76</b>	<b>\$9,039</b>	<b>\$9,026.39</b>	<b>\$8,629</b>	<b>\$8,000</b>	<b>(\$629)</b>
<b>PHS PHYS ED/HEALTH EDUC</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
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					
<b>TOTAL PHS PHYS ED/HEALTH EDUC</b>			<b>\$2,295.41</b>	<b>\$1,726</b>	<b>\$2,694.30</b>	<b>\$22,466</b>	<b>\$21,325</b>	<b>(\$1,141)</b>
<b>PHS FACS EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
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					
<b>TOTAL PHS FACS EDUCATION</b>			<b>\$5,148.44</b>	<b>\$6,629</b>	<b>\$5,279.08</b>	<b>\$6,208</b>	<b>\$4,800</b>	<b>(\$1,408)</b>
<b>PHS TECH EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
1033110010	610	SUPPLIES	\$1,533.37	\$250	\$249.90	\$1,819	\$4,100	\$2,281
		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					
<b>TOTAL PHS TECH EDUCATION</b>			<b>\$3,522.13</b>	<b>\$4,211</b>	<b>\$4,783.32</b>	<b>\$6,092</b>	<b>\$11,300</b>	<b>\$5,208</b>
<b>PHS MATH EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
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					
<b>TOTAL PHS MATH EDUCATION</b>			<b>\$3,675.64</b>	<b>\$13,013</b>	<b>\$12,778.33</b>	<b>\$12,500</b>	<b>\$5,000</b>	<b>(\$7,500)</b>
<b>PHS MUSIC EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
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)

# PELHAM SCHOOL DISTRICT

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
1033110012	738	EQUIPMENT-REPLACEMENT	(\$284.03)	(\$70)	(\$70.00)	\$1,500	\$3,500	\$2,000
		Purchase new instruments to replace old instruments	\$3,500.00					
<b>TOTAL PHS MUSIC EDUCATION</b>			<b>\$3,097.17</b>	<b>\$2,965</b>	<b>\$2,490.33</b>	<b>\$6,934</b>	<b>\$11,230</b>	<b>\$4,296</b>
<b>PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
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					
<b>TOTAL PHS SCIENCE EDUCATION</b>			<b>\$47,533.96</b>	<b>\$35,838</b>	<b>\$33,877.84</b>	<b>\$35,259</b>	<b>\$25,950</b>	<b style="color: red;">(\$9,309)</b>
<b>PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL</b>								
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					
<b>TOTAL PHS SOCIAL SCIENCE EDUC</b>			<b>\$15,870.40</b>	<b>\$15,050</b>	<b>\$0.00</b>	<b>\$15,193</b>	<b>\$8,813</b>	<b style="color: red;">(\$6,381)</b>
<b>PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
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					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		250 Annual replacement of paperback texts 9-12	\$4,010.00					
<b>TOTAL PHS READING EDUCATION</b>			<b>\$6,294.18</b>	<b>\$6,901</b>	<b>\$7,419.25</b>	<b>\$8,130</b>	<b>\$4,010</b>	<b>(\$4,120)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$3,341,368.78</b>	<b>\$3,359,402</b>	<b>\$3,376,851.01</b>	<b>\$3,541,130</b>	<b>\$3,561,354</b>	<b>\$20,224</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>PHS SPECIAL EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$238,234.16</b>	<b>\$208,240</b>	<b>\$254,495.76</b>	<b>\$256,979</b>	<b>\$303,939</b>	<b>\$46,960</b>
		ELDRIDGE, CAROL	\$49,460.00					
		FRENCH, ELAINE	\$51,760.00					
		LYON, SANDRA	\$52,760.00					
		MORSE, VALERIE	\$2,079.36					
		SCAER, STEPHEN	\$59,460.00					
		TARALLO, SARA	\$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					
<b>1033121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,203.95</b>	<b>\$37,159</b>	<b>\$0</b>	<b>(\$37,159)</b>
		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					
<b>1033121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$325,346.33</b>	<b>\$390,441</b>	<b>\$356,812.59</b>	<b>\$358,906</b>	<b>\$356,964</b>	<b>(\$1,942)</b>
		BRAY, CYNTHIA	\$19,299.74					
		CATE, PHYLLIS	\$23,132.66					
		CREELEY, STACY	\$18,157.23					
		DENN, EMILIANNE	\$18,157.23					
		ENRIGHT, SHARON	\$19,545.44					
		HARB, MARY	\$17,911.53					
		HOULE, REGINA	\$19,545.44					
		HURLEY, THOMAS	\$18,157.23					
		IVAS, AMY	\$22,530.69					
		LAWSON, ESTHER	\$7,332.78					
		LOWELL, DEBORAH	\$19,545.44					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)		
<b>1210 - SPECIAL EDUCATION PRGMS</b>										
		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					
<b>1033121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$910.00</b>	<b>\$0</b>	<b>\$0</b>	
<b>1033121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>			<b>\$1,024.38</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	
<b>1033121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$107,886.13</b>	<b>\$103,557</b>	<b>\$83,737.66</b>	<b>\$86,542</b>	<b>\$110,384</b>	<b>\$23,843</b>
		POST FROM PERSONNEL BUDGETING			\$92,009.23					
		NEW POSITION HEALTH INS			\$18,375.20					
<b>1033121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$3,165.88</b>	<b>\$3,819</b>	<b>\$3,466.35</b>	<b>\$3,466</b>	<b>\$5,274</b>	<b>\$1,808</b>
		POST FROM PERSONNEL BUDGETING			\$4,457.00					
		NEW POSITION DENTAL			\$817.00					
<b>1033121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$0.00</b>	<b>\$367</b>	<b>\$554.40</b>	<b>\$0</b>	<b>\$489</b>	<b>\$489</b>
		POST FROM PERSONNEL BUDGETING			\$421.44					
		NEW POSITION LIFE			\$68.04					
<b>1033121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$0.00</b>	<b>\$528</b>	<b>\$1,018.32</b>	<b>\$0</b>	<b>\$812</b>	<b>\$812</b>
		POST FROM PERSONNEL BUDGETING			\$689.04					
		NEW POSITION DISABILITY			\$123.12					
<b>1033121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$41,203.30</b>	<b>\$45,801</b>	<b>\$45,353.53</b>	<b>\$50,189</b>	<b>\$50,791</b>	<b>\$602</b>
		POST FROM PERSONNEL BUDGETING			\$47,581.37					
		NEW POSITION FICA/MC			\$3,209.94					
<b>1033121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$3,867.35</b>	<b>\$4,151</b>	<b>\$0</b>	<b>(\$4,151)</b>
<b>1033121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>			<b>\$33,213.07</b>	<b>\$29,487</b>	<b>\$35,627.97</b>	<b>\$40,269</b>	<b>\$47,627</b>	<b>\$7,359</b>
		POST FROM PERSONNEL BUDGETING			\$41,052.16					
		NEW POSITION TEACHER RETIREMENT			\$6,575.13					
<b>1033121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$777.96</b>	<b>\$2,601</b>	<b>\$2,789.13</b>	<b>\$3,171</b>	<b>\$2,980</b>	<b>(\$190)</b>
		POST FROM PERSONNEL BUDGETING			\$2,791.91					
		NEW POSITION WC			\$188.36					
<b>1033121000</b>	<b>610</b>	<b>SUPPLIES</b>			<b>\$1,079.42</b>	<b>\$1,948</b>	<b>\$1,948.23</b>	<b>\$699</b>	<b>\$4,650</b>	<b>\$3,951</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		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					
<b>1033121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$709.36</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$2,400</b>	<b>\$1,700</b>
		Tradebooks & supplemental text books/kits for all subjects	\$0.00					
			\$2,400.00					
<b>1033121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$414.18</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$177.45</b>	<b>\$53</b>	<b>\$52.96</b>	<b>\$200</b>	<b>\$600</b>	<b>\$400</b>
		Ass't. Technology - software and apps	\$0.00					
		(News2You, exec. Fx., communic....)	\$600.00					
<b>1033121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,201</b>	<b>\$1,181.48</b>	<b>\$500</b>	<b>\$1,200</b>	<b>\$700</b>
		Ass't. Technology - hardware	\$0.00					
		Ass't Technology replacements/upgrades (replacing VI equip. & non-working laptops)	\$0.00					
			\$1,200.00					
<b><u>TOTAL PHS SPECIAL EDUCATION</u></b>			<b>\$753,231.62</b>	<b>\$788,043</b>	<b>\$794,019.68</b>	<b>\$842,931</b>	<b>\$888,112</b>	<b>\$45,181</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$753,231.62</b>	<b>\$788,043</b>	<b>\$794,019.68</b>	<b>\$842,931</b>	<b>\$888,112</b>	<b>\$45,181</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>								
<b><u>PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033130100</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$68,147.17</b>	<b>\$66,233</b>	<b>\$69,732.56</b>	<b>\$121,812</b>	<b>\$100,000</b>	<b>(\$21,812)</b>
<b><u>TOTAL PHS VOCATIONAL EDUCATION</u></b>			<b>\$68,147.17</b>	<b>\$66,233</b>	<b>\$69,732.56</b>	<b>\$121,812</b>	<b>\$100,000</b>	<b>(\$21,812)</b>
<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$68,147.17</b>	<b>\$66,233</b>	<b>\$69,732.56</b>	<b>\$121,812</b>	<b>\$100,000</b>	<b>(\$21,812)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$41,490.50</b>	<b>\$51,776</b>	<b>\$51,041.00</b>	<b>\$54,329</b>	<b>\$54,329</b>	<b>\$0</b>
		BAILLY-BURTON, PAULA	ACADMC DEC H	ACADEMIC DECATHLON ADVISO	\$1,035.00			
		BAILLY-BURTON,	GRANITE ST H	GRANITE STATE CH. ADV.	\$1,035.00			

# PELHAM SCHOOL DISTRICT

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### 1410 - CO-CURRICULAR ACTIVITIES

PAULA								
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					
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					



**PELHAM SCHOOL DISTRICT**  
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<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		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	\$1,552.50				
		ZEMETRES, ELIZABETH	NHS ASST PHS	\$150.00				
<b>1033141000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>(\$1,455.50)</b>	<b>\$0</b>	<b>\$127.05</b>	<b>\$0</b>	<b>\$0</b>
<b>1033141000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>(\$323.99)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>1033141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$3,067.32</b>	<b>\$3,962</b>	<b>\$3,881.69</b>	<b>\$4,132</b>	<b>\$24</b>
<b>1033141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>		<b>(\$240.54)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>1033141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>		<b>\$5,706.52</b>	<b>\$7,332</b>	<b>\$6,912.35</b>	<b>\$7,703</b>	<b>\$53</b>
<b>1033141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>		<b>\$72.46</b>	<b>\$223</b>	<b>\$230.69</b>	<b>\$261</b>	<b>(\$17)</b>
<b>1033141000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>		<b>\$725.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,000</b>
		Co-Curricular Travel & Mileage		\$2,000.00				
<b>1033141000</b>	<b>610</b>	<b>SUPPLIES</b>		<b>\$899.48</b>	<b>\$2,950</b>	<b>\$2,786.02</b>	<b>\$1,000</b>	<b>\$3,000</b>
		Drama Supplies - Scripts, Costumes, Supplies		\$3,000.00				
<b>1033141000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>		<b>(\$69.13)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>1033141000</b>	<b>810</b>	<b>DUES AND FEES</b>		<b>\$810.00</b>	<b>\$600</b>	<b>\$600.00</b>	<b>\$1,500</b>	<b>\$1,200</b>
		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				
<b>1033141000</b>	<b>890</b>	<b>MISCELLANEOUS</b>		<b>(\$750.00)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS CO-CURRICULAR</u></b>				<b>\$49,932.12</b>	<b>\$66,842</b>	<b>\$65,578.80</b>	<b>\$68,926</b>	<b>\$5,259</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>				<b>\$49,932.12</b>	<b>\$66,842</b>	<b>\$65,578.80</b>	<b>\$68,926</b>	<b>\$5,259</b>

**1420 - ATHLETIC ACTIVITIES**



# PELHAM SCHOOL DISTRICT

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### 1420 - ATHLETIC ACTIVITIES

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
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)

<b>1033142000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$24,090.10</b>	<b>\$24,791</b>	<b>\$22,167.03</b>	<b>\$23,630</b>	<b>\$26,899</b>	<b>\$3,269</b>
<b>1033142000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,453.40</b>	<b>\$1,760</b>	<b>\$1,759.44</b>	<b>\$1,759</b>	<b>\$1,848</b>	<b>\$88</b>
<b>1033142000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$111</b>	<b>\$141.36</b>	<b>\$0</b>	<b>\$211</b>	<b>\$211</b>
<b>1033142000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$160</b>	<b>\$258.00</b>	<b>\$0</b>	<b>\$159</b>	<b>\$159</b>
<b>1033142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,677.12</b>	<b>\$13,931</b>	<b>\$13,446.16</b>	<b>\$14,086</b>	<b>\$14,076</b>	<b>(\$10)</b>

POST FROM PERSONNEL BUDGETING			\$14,850.52
LEVEL 1 SAU ADJUSTMENT - REMOVE VACANT ATHLTC DIR H			(\$774.56)

<b>1033142000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$764.19</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$14,992.81</b>	<b>\$25,785</b>	<b>\$15,890.75</b>	<b>\$16,835</b>	<b>\$17,212</b>	<b>\$377</b>
<b>1033142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$218.76</b>	<b>\$798</b>	<b>\$796.72</b>	<b>\$889</b>	<b>\$825</b>	<b>(\$64)</b>

POST FROM PERSONNEL BUDGETING			\$870.70
LEVEL 1 SAU ADJUSTMENT - REMOVE VACANT ATHLTC DIR H			(\$45.45)

<b>1033142000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033142000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$39,126.00</b>	<b>\$30,615</b>	<b>\$27,259.04</b>	<b>\$33,000</b>	<b>\$33,600</b>	<b>\$600</b>

NHIAA Officials for all athletics. NHIAA increase of			\$0.00
\$2 per officials per game.			\$33,600.00

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
<b>1033142000</b>	<b>339</b>	<b>ATHLETIC TRAINER SERVICES</b>	<b>\$27,500.00</b>	<b>\$27,500</b>	<b>\$27,500.00</b>	<b>\$28,325</b>	<b>\$28,325</b>	<b>\$0</b>
		Athletic Training Services with Northeast Rehab	\$28,325.00					
<b>1033142000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$975</b>	<b>\$975.00</b>	<b>\$975</b>	<b>\$975</b>	<b>\$0</b>
		League Athletics and Schedulstar for 2016-2017	\$975.00					
<b>1033142000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,392.89</b>	<b>\$3,000</b>	<b>\$2,855.04</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		Mileage for athletic events for 2016-2017	\$0.00					
		and mandatory meetings and conferences for AD	\$3,000.00					
<b>1033142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$48,876.25</b>	<b>\$41,355</b>	<b>\$38,282.01</b>	<b>\$50,000</b>	<b>\$46,000</b>	<b>(\$4,000)</b>
		Supplies and Uniforms for 2016-2017 School Year.	\$46,000.00					
<b>1033142000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		GOLF CART - USED	\$3,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$3,499.99)					
<b>1033142000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$3,859.00</b>	<b>\$12,670</b>	<b>\$12,165.00</b>	<b>\$12,000</b>	<b>\$28,000</b>	<b>\$16,000</b>
		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					
<b>1033142000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$2,900</b>	<b>\$2,750.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS ATHLETICS</b>			<b>\$356,028.09</b>	<b>\$372,589</b>	<b>\$342,644.55</b>	<b>\$366,466</b>	<b>\$384,984</b>	<b>\$18,518</b>
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$356,028.09</b>	<b>\$372,589</b>	<b>\$342,644.55</b>	<b>\$366,466</b>	<b>\$384,984</b>	<b>\$18,518</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
<b>PHS OTHR STUDENT ACTIVITY</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033149000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$49,627.53</b>	<b>\$51,258</b>	<b>\$52,744.00</b>	<b>\$52,744</b>	<b>\$56,964</b>	<b>\$4,220</b>
		FOWLER, ANNE	\$56,963.66					
		SCH TOCAREER						
		SALARY NON-UNION						
<b>1033149000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$2,906.02</b>	<b>\$2,500</b>	<b>\$22,294.08</b>	<b>\$23,630</b>	<b>\$26,899</b>	<b>\$3,269</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
1033149000	212	DENTAL INSURANCE	\$1,453.40	\$1,760	\$1,759.44	\$1,759	\$1,848	\$88
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					
<b>TOTAL PHS OTHR STUDENT ACTIVITY</b>			<b>\$67,174.93</b>	<b>\$69,767</b>	<b>\$91,520.45</b>	<b>\$92,913</b>	<b>\$104,445</b>	<b>\$11,532</b>
<b>TOTAL 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$67,174.93</b>	<b>\$69,767</b>	<b>\$91,520.45</b>	<b>\$92,913</b>	<b>\$104,445</b>	<b>\$11,532</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PHS GUIDANCE SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033212000	110	SALARIES	\$255,957.64	\$265,127	\$311,778.95	\$275,778	\$247,073	(\$28,705)
		CAIRA, SARA-JEAN	\$4,397.22					
		CAIRA, SARA-JEAN GUIDANCE H	\$44,460.00					
		LAGASSE, HEATHER	\$1,437.10					
		LAGASSE, HEATHER GUID ATRISK	\$53,460.00					
		MICHAUD, SUZANNE SECR GUID H	\$20,069.70					
		SPAULDING, LAURA GUIDANCE H	\$3,963.96					
		SPAULDING, LAURA GUIDANCE H	\$40,960.00					
		SPOONER, SHARON	\$4,397.22					
		SPOONER, SHARON GUIDANCE H	\$44,460.00					
		WEINER, TREACY SECR GUID H	\$26,661.75					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$244,266.95					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER	\$2,806.50					
<b>1033212000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$195.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$6,196.13</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$86,034.27</b>	<b>\$80,813</b>	<b>\$72,325.18</b>	<b>\$74,581</b>	<b>\$100,101</b>	<b>\$25,520</b>
<b>1033212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,853.24</b>	<b>\$1,979</b>	<b>\$2,813.14</b>	<b>\$2,927</b>	<b>\$3,879</b>	<b>\$952</b>
<b>1033212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$391</b>	<b>\$517.24</b>	<b>\$0</b>	<b>\$383</b>	<b>\$383</b>
<b>1033212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$563</b>	<b>\$1,032.12</b>	<b>\$0</b>	<b>\$617</b>	<b>\$617</b>
		POST FROM PERSONNEL BUDGETING	\$3,523.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - CORRECTION	(\$2,906.16)					
<b>1033212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$20,100.04</b>	<b>\$20,283</b>	<b>\$23,650.41</b>	<b>\$21,345</b>	<b>\$19,161</b>	<b>(\$2,185)</b>
		POST FROM PERSONNEL BUDGETING	\$18,915.84					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER	\$244.80					
<b>1033212000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$7,171.51</b>	<b>\$7,172</b>	<b>\$5,190.38</b>	<b>\$5,347</b>	<b>\$5,577</b>	<b>\$231</b>
		POST FROM PERSONNEL BUDGETING	\$5,219.91					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER	\$357.44					
<b>1033212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$23,159.67</b>	<b>\$24,152</b>	<b>\$37,323.87</b>	<b>\$35,714</b>	<b>\$30,954</b>	<b>(\$4,760)</b>
<b>1033212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$276.28</b>	<b>\$1,162</b>	<b>\$1,434.21</b>	<b>\$1,347</b>	<b>\$1,124</b>	<b>(\$223)</b>
		POST FROM PERSONNEL BUDGETING	\$1,109.97					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS WEINER	\$14.36					
<b>1033212000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		Non-Union Professional Workshops/Conferences	\$1,000.00					
<b>1033212000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$0</b>	<b>(\$650)</b>
<b>1033212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$9,336</b>	<b>\$0</b>	<b>(\$9,336)</b>
<b>1033212000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$3,970</b>	<b>\$3,970.00</b>	<b>\$5,355</b>	<b>\$4,500</b>	<b>(\$855)</b>
		Naviance Year 5 Membership Fee	\$4,500.00					
<b>1033212000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,650</b>	<b>\$2,900</b>	<b>\$250</b>
		Wharf Industries - Program of Studies	\$2,900.00					
<b>1033212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$10,649.32</b>	<b>\$19,330</b>	<b>\$15,394.12</b>	<b>\$14,280</b>	<b>\$17,690</b>	<b>\$3,410</b>
		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					

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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<b>2120 - GUIDANCE SERVICES</b>								
		Test-SAT-11th Graders-185 tests x \$47/test	\$0.00					
		Misc. Office Supplies	\$17,690.00					
<b>1033212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,048.16</b>	<b>\$54</b>	<b>\$54.49</b>	<b>\$500</b>	<b>\$420</b>	<b>(\$80)</b>
		Wintergreen Series	\$0.00					
		College Board Bundle	\$420.00					
<b>1033212000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$161.00</b>	<b>\$161</b>	<b>\$170.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$129.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$499.95</b>	<b>\$1,260</b>	<b>\$1,125</b>	<b>(\$135)</b>
		Student working stations, vision seating area, desk	\$1,125.00					
<b>1033212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$375</b>	<b>\$350.00</b>	<b>\$385</b>	<b>\$395</b>	<b>\$10</b>
		College Board Membership	\$0.00					
		NEACAC Membership Fee	\$395.00					
<b>1033212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$40</b>	<b>\$40.00</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		Ambassador Supplies/Shirts	\$0.00					
		Freshman Orientation - 200 snacks x \$6/item	\$0.00					
		Leadership Refreshments - 75 items x \$3/item	\$700.00					
<b>TOTAL PHS GUIDANCE SERVICES</b>			<b>\$412,737.25</b>	<b>\$426,273</b>	<b>\$476,939.94</b>	<b>\$453,154</b>	<b>\$437,599</b>	<b>(\$15,555)</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$412,737.25</b>	<b>\$426,273</b>	<b>\$476,939.94</b>	<b>\$453,154</b>	<b>\$437,599</b>	<b>(\$15,555)</b>
<b>2134 - NURSE SERVICES</b>								
<b>PHS NURSE SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$57,660.00</b>	<b>\$58,960</b>	<b>\$58,960.00</b>	<b>\$60,260</b>	<b>\$60,260</b>	<b>\$0</b>
		CAMPBELL, BARBARA	\$60,260.00					
		NURSE H						
		SALARY TEACHER						
<b>1033213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$500.00</b>	<b>\$0</b>	<b>\$1,437.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$194.95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$17,286.84</b>	<b>\$17,344</b>	<b>\$15,724.12</b>	<b>\$16,142</b>	<b>\$18,375</b>	<b>\$2,233</b>
<b>1033213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$800.38</b>	<b>\$779</b>	<b>\$778.00</b>	<b>\$778</b>	<b>\$817</b>	<b>\$39</b>
<b>1033213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$104</b>	<b>\$132.36</b>	<b>\$0</b>	<b>\$97</b>	<b>\$97</b>
<b>1033213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$241.68</b>	<b>\$0</b>	<b>\$160</b>	<b>\$160</b>
<b>1033213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,227.69</b>	<b>\$4,510</b>	<b>\$4,414.52</b>	<b>\$4,615</b>	<b>\$4,610</b>	<b>(\$5)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
1033213400	232	TEACHER RETIREMENT	\$8,164.54	\$8,349	\$8,348.61	\$9,443	\$9,443	\$0
1033213400	260	WORKERS COMP INSURANCE	\$99.13	\$259	\$273.57	\$291	\$271	(\$21)
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					
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					
<b>TOTAL PHS NURSE SERVICES</b>			<b>\$90,642.65</b>	<b>\$92,351</b>	<b>\$92,279.22</b>	<b>\$95,574</b>	<b>\$97,982</b>	<b>\$2,408</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$90,642.65</b>	<b>\$92,351</b>	<b>\$92,279.22</b>	<b>\$95,574</b>	<b>\$97,982</b>	<b>\$2,408</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>PHS PSYCH SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
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
1033214000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$1,400	\$1,830	\$430
		Evaluation materials - test, scoring, protocols requested be School Psychologist	\$0.00 \$1,830.00					
1033214000	610	SUPPLIES	\$100.00	\$1,562	\$1,571.62	\$0	\$0	\$0
<b>TOTAL PHS PSYCH SERVICES</b>			<b>\$28,291.49</b>	<b>\$1,562</b>	<b>\$1,571.62</b>	<b>\$1,400</b>	<b>\$1,830</b>	<b>\$430</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$28,291.49</b>	<b>\$1,562</b>	<b>\$1,571.62</b>	<b>\$1,400</b>	<b>\$1,830</b>	<b>\$430</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PHS SPEECH SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
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					
		(expressive/receptive/pragmatic/eval.)	\$2,000.00					
1033215000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$200	\$0	(\$200)
<b><u>TOTAL PHS SPEECH SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$2,000</b>	<b>\$800</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$2,000</b>	<b>\$800</b>
<b>2162 - PT SERVICES</b>								
<b><u>PHS PT SERVICES</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
1033216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$300	\$300
		Instructional Supplies - gross motor/PT services	\$300.00					
<b><u>TOTAL PHS PT SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<b>2163 - OT SERVICES</b>								
<b><u>PHS OT SERVICES</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
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)
<b><u>TOTAL PHS OT SERVICES</u></b>			<b>\$2,754.20</b>	<b>\$3,162</b>	<b>\$1,122.10</b>	<b>\$6,500</b>	<b>\$6,674</b>	<b>\$174</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$2,754.20</b>	<b>\$3,162</b>	<b>\$1,122.10</b>	<b>\$6,500</b>	<b>\$6,674</b>	<b>\$174</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PHS OTHER STUDENT SERVICE</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
1033219000	890	MISCELLANEOUS	\$1,000.00	\$1,000	\$0.00	\$1,000	\$1,000	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2190 - OTHER PUPIL SERVICES</b>								
		Assemblies for the entire student body.	\$1,000.00					
<b>TOTAL PHS OTHER STUDENT SERVICE</b>			<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>PHS IMPROVE INSTRUCTION      33 - PELHAM HIGH SCHOOL</b>								
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
		Publications for CAT and additional publications	\$0.00					
		requested and required for PHS Improvement of	\$0.00					
		Instruction	\$2,000.00					
<b>TOTAL PHS IMPROVE INSTRUCTION</b>			<b>\$16,350.82</b>	<b>\$7,698</b>	<b>\$1,814.55</b>	<b>\$1,800</b>	<b>\$2,000</b>	<b>\$200</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$16,350.82</b>	<b>\$7,698</b>	<b>\$1,814.55</b>	<b>\$1,800</b>	<b>\$2,000</b>	<b>\$200</b>
<b>2222 - LIBRARY SERVICES</b>								
<b>PHS LIBRARY SERVICES      33 - PELHAM HIGH SCHOOL</b>								
1033222200	110	SALARIES	\$23,531.50	\$60,108	\$71,914.90	\$70,609	\$74,223	\$3,614
		MCGLYNN, KAREN      SECR LIBRY H      HOURLY	\$19,045.60					
		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					
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

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
1033222200	212	DENTAL INSURANCE	\$477.60	\$0	\$2,185.60	\$2,434	\$2,295	(\$139)
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	\$6,138	\$277
		POST FROM PERSONNEL BUDGETING	\$6,129.48					
		LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL	\$8.02					
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	\$8,646	\$508
		POST FROM PERSONNEL BUDGETING	\$8,629.92					
		LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL	\$16.43					
1033222200	260	WORKERS COMP INSURANCE	\$90.06	\$80	\$351.90	\$370	\$360	(\$10)
		POST FROM PERSONNEL BUDGETING	\$359.66					
		LEVEL 1 SAU ADJUSTMENT -CORRECT ADDTL DAYS TOTAL	\$0.47					
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 due to aged copyright or copy condition.	\$0.00					
		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) and other online resources.	\$0.00					
			\$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

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		DVD drives and players, flash drives, Kindles,	\$0.00					
		MP3 players, cameras, etc.	\$1,900.00					
<b>1033222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,500</b>	<b>\$0</b>	<b>(\$6,500)</b>
		funded under 430 (repairs and maintenance)	\$0.00					
<b>TOTAL PHS LIBRARY SERVICES</b>			<b>\$71,301.55</b>	<b>\$99,479</b>	<b>\$128,526.70</b>	<b>\$135,398</b>	<b>\$136,879</b>	<b>\$1,481</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$71,301.55</b>	<b>\$99,479</b>	<b>\$128,526.70</b>	<b>\$135,398</b>	<b>\$136,879</b>	<b>\$1,481</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b>PHS COMPUTER TECH</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$3,366</b>	<b>\$3,366.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$105,473.72</b>	<b>\$4,860</b>	<b>\$4,860.44</b>	<b>\$20,837</b>	<b>\$0</b>	<b>(\$20,837)</b>
<b>1033222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$27,753</b>	<b>\$27,753.49</b>	<b>\$27,903</b>	<b>\$3,600</b>	<b>(\$24,303)</b>
		Bus. Dept. Equip.--Replace Computer Desktops (6@\$600)	\$0.00					
		for lecture classroom for student sharing/data lookup	\$3,600.00					
<b>TOTAL PHS COMPUTER TECH</b>			<b>\$105,473.72</b>	<b>\$35,980</b>	<b>\$35,979.93</b>	<b>\$48,740</b>	<b>\$3,600</b>	<b>(\$45,140)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$105,473.72</b>	<b>\$35,980</b>	<b>\$35,979.93</b>	<b>\$48,740</b>	<b>\$3,600</b>	<b>(\$45,140)</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>PHS SCHOOL ADMINISTRATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$224,181.92</b>	<b>\$223,173</b>	<b>\$231,823.31</b>	<b>\$227,380</b>	<b>\$234,168</b>	<b>\$6,788</b>
		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			
<b>1033241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$53,096.25</b>	<b>\$55,667</b>	<b>\$44,462.56</b>	<b>\$46,759</b>	<b>\$42,861</b>	<b>(\$3,898)</b>
<b>1033241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,586.90</b>	<b>\$3,236</b>	<b>\$2,253.49</b>	<b>\$2,391</b>	<b>\$4,223</b>	<b>\$1,832</b>
<b>1033241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$630</b>	<b>\$775.20</b>	<b>\$0</b>	<b>\$582</b>	<b>\$582</b>
<b>1033241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$581</b>	<b>\$947.60</b>	<b>\$0</b>	<b>\$464</b>	<b>\$464</b>
<b>1033241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,018.20</b>	<b>\$17,074</b>	<b>\$17,671.99</b>	<b>\$17,699</b>	<b>\$18,421</b>	<b>\$722</b>
<b>1033241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$6,589.24</b>	<b>\$6,481</b>	<b>\$6,558.19</b>	<b>\$6,938</b>	<b>\$7,065</b>	<b>\$127</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
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)
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					
<b>TOTAL PHS SCHOOL ADMINISTRATION</b>			<b>\$343,629.47</b>	<b>\$369,181</b>	<b>\$365,785.68</b>	<b>\$384,853</b>	<b>\$397,137</b>	<b>\$12,283</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$343,629.47</b>	<b>\$369,181</b>	<b>\$365,785.68</b>	<b>\$384,853</b>	<b>\$397,137</b>	<b>\$12,283</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>PHS OTHER SUPPORT SERVICE</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
1033249000	110	SALARIES	\$14,112.00	\$10,500	\$13,999.91	\$14,000	\$14,000	\$0
		BAILLY-BURTON, PAULA	\$1,500.00					
		DEAN SOC STU						
		ACADEMIC DEAN						

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2490 - OTHER SUPPORT SERVICES

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

<b>1033249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,063.96</b>	<b>\$804</b>	<b>\$1,056.71</b>	<b>\$1,071</b>	<b>\$1,071</b>	<b>\$0</b>
<b>1033249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,892.14</b>	<b>\$1,487</b>	<b>\$1,876.36</b>	<b>\$2,076</b>	<b>\$2,076</b>	<b>\$0</b>
<b>1033249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$24.51</b>	<b>\$46</b>	<b>\$63.16</b>	<b>\$68</b>	<b>\$63</b>	<b>(\$5)</b>
<b>1033249000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,414.89</b>	<b>\$383</b>	<b>\$281.00</b>	<b>\$4,200</b>	<b>\$4,300</b>	<b>\$100</b>
		Awards, Medals, Plaques awarded at the Academic	\$0.00					
		Awards Banquet and EOY Ceremonies	\$4,300.00					
<b>1033249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$8,000.00</b>	<b>\$11,737</b>	<b>\$10,270.36</b>	<b>\$10,326</b>	<b>\$10,500</b>	<b>\$174</b>
		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					
<b>TOTAL PHS OTHER SUPPORT SERVICE</b>			<b>\$26,507.50</b>	<b>\$24,957</b>	<b>\$27,547.50</b>	<b>\$31,741</b>	<b>\$32,010</b>	<b>\$269</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$26,507.50</b>	<b>\$24,957</b>	<b>\$27,547.50</b>	<b>\$31,741</b>	<b>\$32,010</b>	<b>\$269</b>

### 2620 - BUILDING SERVICES

#### PHS BUILDING SERVICES      33 - PELHAM HIGH SCHOOL

<b>1033262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$127,614.47</b>
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

			<b>\$124,132</b>	<b>\$131,897.91</b>	<b>\$150,524</b>	<b>\$186,931</b>	<b>\$36,407</b>
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# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		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					
<b>1033262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$6,418.50</b>	<b>\$0</b>	<b>\$5,791.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$4,200.92</b>	<b>\$10,000</b>	<b>\$6,016.31</b>	<b>\$5,500</b>	<b>\$10,000</b>	<b>\$4,500</b>
		OVERTIME FOR PHS EMPLOYEES	\$0.00					
		INCREASE DUE TO REMOVAL OF SNOW DUE TO INCREASED SIDEWALK AREAS	\$0.00					
			\$10,000.00					
<b>1033262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$24,095.70</b>	<b>\$25,024</b>	<b>\$22,514.39</b>	<b>\$41,835</b>	<b>\$65,774</b>	<b>\$23,940</b>
<b>1033262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$698.60</b>	<b>\$973</b>	<b>\$778.08</b>	<b>\$1,556</b>	<b>\$2,690</b>	<b>\$1,134</b>
<b>1033262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$181</b>	<b>\$226.13</b>	<b>\$0</b>	<b>\$287</b>	<b>\$287</b>
<b>1033262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$258</b>	<b>\$411.94</b>	<b>\$0</b>	<b>\$435</b>	<b>\$435</b>
<b>1033262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$11,290.36</b>	<b>\$10,262</b>	<b>\$11,247.73</b>	<b>\$12,395</b>	<b>\$15,524</b>	<b>\$3,129</b>
		POST FROM PERSONNEL BUDGETING	\$14,420.80					
		OVERTIME FICA/MC	\$765.00					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	\$338.42					
<b>1033262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,759.27</b>	<b>\$11,785</b>	<b>\$12,006.80</b>	<b>\$14,629</b>	<b>\$20,525</b>	<b>\$5,896</b>
		POST FROM PERSONNEL BUDGETING	\$19,407.54					
		OVERTIME EMPLOYEE RETIREMENT	\$1,117.00					
<b>1033262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$966.23</b>	<b>\$4,602</b>	<b>\$5,376.88</b>	<b>\$6,184</b>	<b>\$7,219</b>	<b>\$1,035</b>
		POST FROM PERSONNEL BUDGETING	\$6,692.45					
		OVERTIME WORK COMP	\$365.22					
		LEVEL 1 SAU ADJUSTMENT -PT POSITION SALARY CORRECTION	\$161.57					
<b>1033262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$8,460.34</b>	<b>\$14,000</b>	<b>\$10,462.66</b>	<b>\$8,750</b>	<b>\$10,886</b>	<b>\$2,136</b>
		PENNICHUCK WATER - FY15 ACTUAL PLUS 2 YEARS INFLATION	\$10,886.00					
<b>1033262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$0.00</b>	<b>\$2,600</b>	<b>\$4,011.48</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$2,800</b>
		ANNUAL SEPTIC PUMPING	\$2,800.00					
<b>1033262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$9,239.51</b>	<b>\$11,154</b>	<b>\$10,387.73</b>	<b>\$10,070</b>	<b>\$10,808</b>	<b>\$738</b>
		RUBBISH REMOVAL - FY15 ACTUAL PLUS 2 YEARS INFLATION	\$10,808.00					
<b>1033262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$64,896.79</b>	<b>\$19,648</b>	<b>\$19,230.00</b>	<b>\$13,403</b>	<b>\$13,195</b>	<b>(\$208)</b>
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	\$0.00					
			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		AND REPAIRS - 131956 SQFT @ .20 SQFT -	\$0.00					
		HALF WILL GO TO 2640 433)	\$13,195.00					
<b>1033262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$1,555.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>(\$2,000)</b>
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		REPAIRS AND MAINTENANCE	\$500.00					
<b>1033262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$2,600.00</b>	<b>\$0</b>	<b>\$8,122.98</b>	<b>\$12,644</b>	<b>\$11,245</b>	<b>(\$1,399)</b>
		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					
<b>1033262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$28,775.10</b>	<b>\$34,368</b>	<b>\$34,356.49</b>	<b>\$38,952</b>	<b>\$39,848</b>	<b>\$896</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY16 APPROVED PLUS INFL)	\$39,847.90					
<b>1033262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$106,050.96</b>	<b>\$90,000</b>	<b>\$134,053.63</b>	<b>\$184,369</b>	<b>\$199,904</b>	<b>\$15,535</b>
		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					
<b>1033262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$2,891.40</b>	<b>\$2,211</b>	<b>\$540.30</b>	<b>\$29,691</b>	<b>\$41,455</b>	<b>\$11,764</b>
		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					
<b>1033262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$104,178.06</b>	<b>\$95,000</b>	<b>\$89,939.58</b>	<b>\$87,453</b>	<b>\$91,999</b>	<b>\$4,546</b>
		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					
<b>1033262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$7,213</b>	<b>\$700</b>	<b>(\$6,513)</b>



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		HEAVY DUTY WET VACS FOR PHS ADDITION	\$0.00					
		(2 @ 350.00, 1 ON EA FLOOR)	\$700.00					
<b>1033262000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>
		DESK REPLACEMENT	\$500.00					
		CHAIR REPLACEMENT	\$100.00					
<b>1033262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$38,700.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS BUILDING SERVICES</u></b>			<b>\$554,391.21</b>	<b>\$456,598</b>	<b>\$507,372.52</b>	<b>\$629,169</b>	<b>\$734,826</b>	<b>\$105,657</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$554,391.21</b>	<b>\$456,598</b>	<b>\$507,372.52</b>	<b>\$629,169</b>	<b>\$734,826</b>	<b>\$105,657</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PHS GROUNDS SERVICES</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$5,270.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		GROUND MAINTENANCE AND REPAIRS	\$500.00					
<b>1033263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$4,155.00</b>	<b>\$15,160</b>	<b>\$19,883.05</b>	<b>\$6,823</b>	<b>\$4,129</b>	<b>(\$2,693)</b>
		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					
<b>1033263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$161.90</b>	<b>\$2,055</b>	<b>\$2,050.26</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		GROUND SUPPLIES	\$200.00					
<b><u>TOTAL PHS GROUNDS SERVICES</u></b>			<b>\$9,586.90</b>	<b>\$17,215</b>	<b>\$21,933.31</b>	<b>\$7,523</b>	<b>\$4,829</b>	<b>(\$2,693)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$9,586.90</b>	<b>\$17,215</b>	<b>\$21,933.31</b>	<b>\$7,523</b>	<b>\$4,829</b>	<b>(\$2,693)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>PHS NON-INSTRUCTIONAL EQU</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$3,141.35</b>	<b>\$4,538</b>	<b>\$2,617.81</b>	<b>\$7,900</b>	<b>\$3,000</b>	<b>(\$4,900)</b>
		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					
<b>1033264000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$1,602.95</b>	<b>\$1,955</b>	<b>\$1,955.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>1033264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$823.85</b>	<b>\$20,048</b>	<b>\$19,600.23</b>	<b>\$5,891</b>	<b>\$25,316</b>	<b>\$19,424</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR, UST TESTING, SERVER ROOM, PEST MGMT KITCHEN	\$0.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO NON-INSTRUCTIONAL EQUIPMENT (ALLOCATED HALF FROM 2620 430 ACCOUNT)	\$8,500.00					
		CONTRACTED HVAC REPAIRS	\$0.00					
		INTEGRATED PEST MANAGEMENT	\$13,195.60					
			\$2,000.00					
			\$1,620.00					
<b>1033264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,486.54</b>	<b>\$2,369</b>	<b>\$0</b>	<b>(\$2,369)</b>
<b>TOTAL PHS NON-INSTRUCTIONAL EQU</b>			<b>\$5,568.15</b>	<b>\$26,540</b>	<b>\$26,659.58</b>	<b>\$16,160</b>	<b>\$28,316</b>	<b>\$12,156</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$5,568.15</b>	<b>\$26,540</b>	<b>\$26,659.58</b>	<b>\$16,160</b>	<b>\$28,316</b>	<b>\$12,156</b>
 <b>2721 - TRANSPORTATION (REGULAR)</b>								
<b>PHS STUDENT TRANSPORTATIO 33 - PELHAM HIGH SCHOOL</b>								
<b>1033272100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$108.36</b>	<b>\$1,495</b>	<b>\$579.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS STUDENT TRANSPORTATIO</b>			<b>\$108.36</b>	<b>\$1,495</b>	<b>\$579.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$108.36</b>	<b>\$1,495</b>	<b>\$579.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>2723 - TRANSPORTATION (VOC ED)</b>								
<b>PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL</b>								
<b>1033272300</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$150,350.72</b>	<b>\$127,567</b>	<b>\$129,015.33</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>
		VOCATIONAL TRANSPORTATION	\$155,000.00					
<b>TOTAL PHS VOCATIONAL TRANSPORTA</b>			<b>\$150,350.72</b>	<b>\$127,567</b>	<b>\$129,015.33</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>
<b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$150,350.72</b>	<b>\$127,567</b>	<b>\$129,015.33</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>
 <b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b>PHS ATHLETIC TRANSPORTATI 33 - PELHAM HIGH SCHOOL</b>								
<b>1033272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$66,420.12</b>	<b>\$71,892</b>	<b>\$71,174.16</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$5,000</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
		Athletic Buses for PHS for 2016-2017 Year.	\$75,000.00					
<b>TOTAL PHS ATHLETIC TRANSPORTATI</b>			<b>\$66,420.12</b>	<b>\$71,892</b>	<b>\$71,174.16</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$5,000</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$66,420.12</b>	<b>\$71,892</b>	<b>\$71,174.16</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$5,000</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
<b>PHS COCURRICULAR TRANSPOR      33 - PELHAM HIGH SCHOOL</b>								
1033272500	519	TRANSPORTATION	<b>\$1,849.83</b>	<b>\$1,395</b>	<b>\$1,231.62</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$2,000</b>
		Co-curricular Transportation (FT/Co-Cur)	\$2,200.00					
		Transportation (1 Field Trip for each Pathway: 6 x \$300 = \$1800)	\$0.00					
			\$1,800.00					
<b>TOTAL PHS COCURRICULAR TRANSPOR</b>			<b>\$1,849.83</b>	<b>\$1,395</b>	<b>\$1,231.62</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$1,849.83</b>	<b>\$1,395</b>	<b>\$1,231.62</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b>PHS SITE DEVELOPMENT      33 - PELHAM HIGH SCHOOL</b>								
1033420000	450	CONSTRUCTION SERVICES	\$0.00	\$58,812	\$58,812.00	\$58,812	\$0	(\$58,812)
<b>TOTAL PHS SITE DEVELOPMENT</b>			<b>\$0.00</b>	<b>\$58,812</b>	<b>\$58,812.00</b>	<b>\$58,812</b>	<b>\$0</b>	<b>(\$58,812)</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$0.00</b>	<b>\$58,812</b>	<b>\$58,812.00</b>	<b>\$58,812</b>	<b>\$0</b>	<b>(\$58,812)</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>PHS BLDG IMPROVEMENT      33 - PELHAM HIGH SCHOOL</b>								
1033460000	450	CONSTRUCTION SERVICES	\$800,922.87	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL PHS BLDG IMPROVEMENT</b>			<b>\$800,922.87</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$800,922.87</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$7,323,769.52</b>	<b>\$6,546,033</b>	<b>\$6,688,692.71</b>	<b>\$7,134,203</b>	<b>\$7,234,061</b>	<b>\$99,858</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**10 - GENERAL FUND**

**1100 - REGULAR EDUCATION PRGMS**

**DW REGULAR EDUCATION      00 - DISTRICT-WIDE**

<b>1000110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$54,627.81</b>	<b>\$202,238</b>	<b>\$52,487.50</b>	<b>\$213,727</b>	<b>\$251,108</b>	<b>\$37,381</b>
	KIRILA, LYNNE	TEA IAC	SALARY TEACHER					
	POST FROM PERSONNEL BUDGETING		\$53,760.00					
	EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS (BASED ON FY 15 ACTUAL EXPENDITURES)		\$0.00					
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA. (BASED ON FY 15 ACTUAL EXPENDITURES)		\$17,172.00					
	CPR STIPENDS REQUIRED BY THE PEA CBA		\$0.00					
	DETENTION/LUNCH DUTY PAYMENTS BASED ON FY15 ACTUALS		\$500.00					
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT		\$6,248.00					
	PEA RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES REQUIRED BY CBA.		\$0.00					
	SECOND YEAR RETIREMENT SEPARATION PAYMENTS FOR 2 FY15 RETIREES REQUIRED BY CBA.		\$67,889.00					
	TITLE I SUMMER PROGRAMMING - LEVEL FUNDED		\$0.00					
	LEVEL 2 SUPERINTENDENT REDUCTION - EXTRA SAL MEETINGS		\$8,529.06					
			(\$5,172.00)					
<b>1000110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$20,022</b>	<b>\$41.25</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL.		\$0.00					
			\$5,000.00					
<b>1000110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$24,549.82</b>	<b>\$21,708</b>	<b>\$21,808.30</b>	<b>\$22,199</b>	<b>\$22,887</b>	<b>\$688</b>
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA					
			\$22,886.96					
<b>1000110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,202.50</b>	<b>\$148,536</b>	<b>\$549.12</b>	<b>\$102,180</b>	<b>\$120,000</b>	<b>\$17,820</b>
	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)					
<b>1000110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$94,891</b>	<b>\$0.00</b>	<b>\$133,151</b>	<b>\$117,388</b>	<b>(\$15,763)</b>
	LONG TERM SUBSTITUTES BUDGETED AT FY15 ACTUAL EXPENDED.		\$0.00					
	WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.		\$117,388.00					
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>(\$155,000.86)</b>	<b>\$304,097</b>	<b>\$251,399.65</b>	<b>\$220,222</b>	<b>\$234,564</b>	<b>\$14,342</b>
	POST FROM PERSONNEL BUDGETING		\$18,375.20					
	SUMMER CHECKS BENEFIT RATE ADJUSTMENT		\$35,850.00					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$180,338.90					
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>(\$10,474.56)</b>	<b>\$15,626</b>	<b>\$17,571.18</b>	<b>\$11,326</b>	<b>\$28,883</b>	<b>\$17,557</b>
		POST FROM PERSONNEL BUDGETING	\$817.00					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$950.00					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$27,116.00					
<b>1000110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$155</b>	<b>\$5,322.88</b>	<b>\$0</b>	<b>\$88</b>	<b>\$88</b>
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$238</b>	<b>\$5,658.30</b>	<b>\$0</b>	<b>\$143</b>	<b>\$143</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,685.83</b>	<b>\$28,665</b>	<b>\$5,640.91</b>	<b>\$36,404</b>	<b>\$44,088</b>	<b>\$7,684</b>
		POST FROM PERSONNEL BUDGETING	\$5,863.49					
		SUBSTITUTES AND EXTRA PAYS FICA/MC	\$38,224.62					
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,267.49</b>	<b>\$46,227</b>	<b>\$12,050.52</b>	<b>\$55,075</b>	<b>\$66,978</b>	<b>\$11,903</b>
		POST FROM PERSONNEL BUDGETING	\$8,424.19					
		LONG TERM SUBSTITUTE AND EXTRA PAYS NHRS	\$58,553.80					
<b>1000110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$108.10</b>	<b>\$1,349</b>	<b>(\$1,980.76)</b>	<b>\$2,300</b>	<b>\$2,782</b>	<b>\$483</b>
		POST FROM PERSONNEL BUDGETING	\$344.07					
		SUBSTITUTES AND EXTRA PAYS WORK COMP	\$2,438.38					
<b>1000110000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$98.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000110000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$56.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000110000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$2,253.02</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$5,700.00</b>	<b>\$8,700</b>	<b>\$8,090.00</b>	<b>\$8,350</b>	<b>\$17,176</b>	<b>\$8,826</b>
		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					
		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)					
<b>1000110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>(\$12,210.65)</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW REGULAR EDUCATION</b>			<b>(\$76,137.50)</b>	<b>\$892,951</b>	<b>\$378,638.85</b>	<b>\$809,933</b>	<b>\$911,085</b>	<b>\$101,151</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>(\$76,137.50)</b>	<b>\$892,951</b>	<b>\$378,638.85</b>	<b>\$809,933</b>	<b>\$911,085</b>	<b>\$101,151</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>DW SPECIAL EDUCATION      00 - DISTRICT-WIDE</b>								
<b>1000121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$71,176.20</b>	<b>\$95,500</b>	<b>\$62,795.81</b>	<b>\$73,364</b>	<b>\$73,319</b>	<b>(\$45)</b>
		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 SCHOOL MEETINGS (E.G. IEP, ASSESSMENT, ETC.) REQUIRED BY THE CBA.	\$0.00					
		STIPENDS FOR STAFF TO ATTEND WEEKEND CPI TRAINING SALARY AND BENEFITS COSTS)	\$0.00					
		NEW ADMINISTRATIVE POSITION REQUEST FOR SPECIAL EDUCATION COORDINATOR TO SUPPORT PMS & PHS.	\$12,000.00					
		ADDITIONAL HOURS FOR TEAM MEETINGS IN THE SUMMER REURIED BY LAW. FY15 ACTUAL WAS \$750.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	\$850.00					
			(\$64,869.00)					
<b>1000121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$2,000</b>
		COST TO TUTOR SPED STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL.	\$0.00					
			\$6,000.00					
<b>1000121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$11,800</b>	<b>\$3,825.00</b>	<b>\$28,060</b>	<b>\$23,108</b>	<b>(\$4,952)</b>
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC.). REQUIRED BY THE CBA. (BASED ON FY15 ACTUAL EXPENDITURES)	\$0.00					
		NEW REQUEST FOR ADDITIONAL HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH	\$0.00					
		CPI STIPENDS REQUIRED BY THE CBA.	\$800.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE CBA. BUDGET BASED ON FY 15 ACTUAL EXPENDITURES	\$0.00					
		PARA SALARIES REQUIRED FOR EXTRA-CURRICULAR ACTIVITES WITH STUDENTS REQUIRED BY IEP.	\$3,308.00					
			\$0.00					
			\$13,000.00					
<b>1000121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>(\$36,120.31)</b>	<b>\$48,205</b>	<b>\$16,558.14</b>	<b>\$43,781</b>	<b>\$32,845</b>	<b>(\$10,936)</b>
		POST FROM PERSONNEL BUDGETING	\$0.00					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$17,753.16					
		GRANT FUNDED STAFF'S HEALTH INSURANCE NOT FUNDED BY	\$9,004.00					
			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		THE GRANT	\$6,088.00					
		NEW POSITION HEALTH	\$19,924.80					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$19,924.80)					
<b>1000121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>(\$1,715.97)</b>	<b>\$3,520</b>	<b>\$1,036.13</b>	<b>\$1,133</b>	<b>\$1,423</b>	<b>\$290</b>
		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)					
<b>1000121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$384</b>	<b>\$249.50</b>	<b>\$0</b>	<b>\$160</b>	<b>\$160</b>
		POST FROM PERSONNEL BUDGETING	\$160.46					
		NEW POSITION LIFE	\$210.60					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$210.60)					
<b>1000121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$381</b>	<b>\$333.16</b>	<b>\$0</b>	<b>\$105</b>	<b>\$105</b>
		POST FROM PERSONNEL BUDGETING	\$105.02					
		NEW POSITION DISABILITY	\$159.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$159.00)					
<b>1000121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$2,876.13</b>	<b>\$13,580</b>	<b>\$4,970.16</b>	<b>\$7,726</b>	<b>\$7,654</b>	<b>(\$72)</b>
		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)					
<b>1000121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$33.87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,703.51</b>	<b>\$23,280</b>	<b>\$8,764.64</b>	<b>\$10,922</b>	<b>\$12,296</b>	<b>\$1,374</b>
		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)					
<b>1000121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$458.57</b>	<b>\$752</b>	<b>\$301.48</b>	<b>\$488</b>	<b>\$456</b>	<b>(\$32)</b>
		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)					
<b>1000121000</b>	<b>276</b>	<b>COURSE REIMBURS NON-UNION</b>	<b>\$500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$2,515.00</b>	<b>\$3,000</b>	<b>\$591.85</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		PROFESSIONALS TO COME IN AND SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF.	\$3,000.00					
<b>1000121000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$58,004.45</b>	<b>\$1,792</b>	<b>\$1,791.44</b>	<b>\$70,500</b>	<b>\$2,000</b>	<b>(\$68,500)</b>
		COMMUNITY BASED INSTRUCTION FOR UP TO 4 HIGH SCHOOL STUDENTS (WORK OPPORTUNITIES, 60.00 @12H/W=92,000. FOUR STUDENTS WILL REACH 18 YEARS OLD AND WILL BE PARTICIPATING IN COMMUNITY BASED ACTIVITIES	\$0.00					
		PINKERTON REGIONAL VOCATIONAL ACTIVITIES PROGRAM (DISTRICT IS PART OF THIS VOCATIONAL PLANNING GROUP TO DESIGN AND PROVIDE VOCATIONAL PREPARATION PLANNING TO OUR PELHAM FAMILIES WHOSE CHILDREN ACCESS ADULT SERVICES WHEN THEY REACH THE AGE OF 21.)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - DUE TO TRANSITION TEACHING POSITION	\$0.00					
			(\$92,000.00)					
<b>1000121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$129,237.26</b>	<b>\$55,635</b>	<b>\$52,798.27</b>	<b>\$69,147</b>	<b>\$87,348</b>	<b>\$18,201</b>
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED INTERNALLY SUCH AS LOW INCIDENCE DISABILITIES, 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=BUGETED IN LINE WITH ACTUAL NEEDS.	\$0.00					
		CONTRACTED BCBA - PARENT TRAINING (125. P/H X 3HRS X 36 WEEKS), ADJUSTED FOR INFLATION	\$4,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - CONTRACTED VOC EVAL DUE TO TRANSITION TEACHER POSITION	\$0.00					
			(\$3,000.00)					
<b>1000121000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$7,599.07</b>	<b>\$22,548</b>	<b>\$15,831.02</b>	<b>\$7,728</b>	<b>\$38,558</b>	<b>\$30,830</b>
		SPECIALIZED TUTORING REQUIRED FOR STUDENT'S WITH IEP'S WITH RATE INCREASE.	\$0.00					
		HOME BOUND STUDENTS OR HOSPITAL TUTORING	\$12,218.00					
		SPECIALIZED THERAPY REQUIRED FOR SPECIAL EDUCATION STUDENTS ATTENDING CHARTER SCHOOLS (OT/PT/SLP)	\$6,355.00					
		CHARTER SCHOOL ACADEMIC TUTORING WITH INFLATION (CHARTER SCHOOL THERAPY/ACADEMICS WERE NOT INCLUDED IN 15-16 BUDGET)	\$0.00					
			\$11,613.00					
			\$8,372.00					
			\$0.00					
			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1000121000</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$28,725.04</b>	<b>\$22,000</b>	<b>\$30,198.62</b>	<b>\$33,316</b>	<b>\$34,058</b>	<b>\$742</b>
		REQUIRED LEGAL SERVICES (WITH RATE INCREASE)	\$34,058.00					
<b>1000121000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$212</b>	<b>\$347.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$100.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		REPAIRS IF NEEDED FOR SPECIALIZED EQUIPMENT THAT IS OUT OF WARRANTY; REQUIRED IN STUDENT IEPS W/AJUSTMENT	\$0.00					
			\$300.00					
<b>1000121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$81.37</b>	<b>\$116</b>	<b>\$111.00</b>	<b>\$80</b>	<b>\$120</b>	<b>\$40</b>
		POSTAGE AND GENERAL MAILING EXPENSES SUCH AS CERTIFIED MAIL TO DOCUMENT RECEIPT OF SERVICES PER IEPS. BUDGET REFLECTS ACTUAL FUNDS SPENT IN 2015 WITH RATE INCREASE.	\$0.00					
			\$0.00					
			\$120.00					
<b>1000121000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$729,556.00</b>	<b>\$970,851</b>	<b>\$828,213.44</b>	<b>\$765,014</b>	<b>\$823,944</b>	<b>\$58,930</b>
		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 RATE OF \$470.23) (493.74 X 198 DAYS (ELEMENTARY)	\$0.00					
			\$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					
<b>1000121000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$117,722.16</b>	<b>\$72,974</b>	<b>\$333,688.58</b>	<b>\$308,954</b>	<b>\$513,806</b>	<b>\$204,852</b>
		JUSTICE RESOURCE INSTITUTE PROJECTED > 583.0 P/D FOR 303 DAYS) HIGH SCHOOL	\$0.00					
			\$176,649.00					
		MELMARK NE. PROJECTED (1,112.73 P/D X303 DAYS) ELEM.	\$337,157.19					
<b>1000121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,275.78</b>	<b>\$2,679</b>	<b>\$2,332.25</b>	<b>\$1,276</b>	<b>\$2,500</b>	<b>\$1,224</b>
		INCREASE TRAVEL AND MILEAGE FOR SPECIAL EDUCATION	\$0.00					
		LIASON TO DRIVE TO OUT OF DISTRICT SCHOOLS AS	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		REQUIRED BY IEP'S.	\$2,500.00					
<b>1000121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$887.90</b>	<b>\$384</b>	<b>\$274.38</b>	<b>\$902</b>	<b>\$500</b>	<b>(\$402)</b>
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS	\$0.00					
		STUDENTS' IEPS, WITH INFLATION. PRIMARILY FOR	\$0.00					
		OOD STUDENTS.	\$500.00					
<b>1000121000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$164.86</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$353.99</b>	<b>\$1,900</b>	<b>\$30.00</b>	<b>\$2,750</b>	<b>\$4,125</b>	<b>\$1,375</b>
		COMPUTER TRAINING AND CURRICULUM FOR TEACHERS AND	\$0.00					
		IA'S, RE-THINK ABA CURRICULUM PURCHASED FOR 15	\$0.00					
		STUDENTS	\$4,125.00					
<b>1000121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,052.51</b>	<b>\$400</b>	<b>\$48.95</b>	<b>\$456</b>	<b>\$400</b>	<b>(\$56)</b>
		SPECIALIZED SOFTWARE PROGRAMS ACORDING TO STUDENT	\$0.00					
		IEPS (MATH, WRITING, READING) WITH RATE INCREASE	\$400.00					
<b>1000121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,590.88</b>	<b>\$4,884</b>	<b>\$4,916.57</b>	<b>\$2,402</b>	<b>\$5,000</b>	<b>\$2,598</b>
		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					
<b>1000121000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$18,999.68</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		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					
<b>1000121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$22,517.83</b>	<b>\$21,800</b>	<b>\$18,985.79</b>	<b>\$17,798</b>	<b>\$20,396</b>	<b>\$2,598</b>
		GRANITE STATE BILLING, MSB ADMINISTRATIVE COSTS	\$18,516.00					
		DUES TO NEW HAMPSHRE ASSOCIATION FOR SPECIAL EDUCATION	\$0.00					
		ADMINISTRATORS (1 @ 560. X 3)	\$1,680.00					
		BCBA DUES	\$200.00					
<b>1000121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$654</b>	<b>\$632.10</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$1,450</b>
		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					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$1,165,161.91</b>	<b>\$1,379,631</b>	<b>\$1,389,759.15</b>	<b>\$1,455,096</b>	<b>\$1,696,872</b>	<b>\$241,776</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,165,161.91</b>	<b>\$1,379,631</b>	<b>\$1,389,759.15</b>	<b>\$1,455,096</b>	<b>\$1,696,872</b>	<b>\$241,776</b>
<b>1260 - BILINGUAL PROGRAMS</b>								
<b><u>DW BILINGUAL PROGRAMS</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000126000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$26,888.27</b>	<b>\$0</b>	<b>\$200.21</b>	<b>\$89,291</b>	<b>\$55,460</b>	<b>(\$33,831)</b>
		GOLDSACK, SARAH      TEA ESOL      SALARY TEACHER	\$55,460.00					
<b>1000126000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$25,565.09</b>	<b>\$72,355</b>	<b>\$39,069.70</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>
<b>1000126000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$20,141.85</b>	<b>\$0</b>	<b>\$6,455.86</b>	<b>\$0</b>	<b>\$12,403</b>	<b>\$12,403</b>
		LEVEL 1 SAU ADJUSTMENT -IA ESOL 5.0 POSITION -	\$0.00					
		PREVIOUSLY BUDGETED IN 110	\$12,403.30					
<b>1000126000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$5,523.20</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$24,807</b>	<b>\$24,807</b>
<b>1000126000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,478</b>	<b>\$1,478</b>
<b>1000126000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$89</b>	<b>\$89</b>
<b>1000126000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$147</b>	<b>\$147</b>
<b>1000126000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,297.92</b>	<b>\$5,536</b>	<b>\$3,498.02</b>	<b>\$5,645</b>	<b>\$5,192</b>	<b>(\$453)</b>
		POST FROM PERSONNEL BUDGETING	\$4,243.15					
		LEVEL 1 SAU ADJUSTMENT: IA ESOL 5.0 POSITION	\$948.85					
<b>1000126000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$8,691</b>	<b>\$8,691</b>
<b>1000126000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$104.73</b>	<b>\$317</b>	<b>\$206.54</b>	<b>\$357</b>	<b>\$305</b>	<b>(\$52)</b>
		POST FROM PERSONNEL BUDGETING	\$248.96					
		LEVEL 1 SAU ADJUSTMENT: IA ESOL 5.0 POSITION	\$55.68					
<b>1000126000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$167.46</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000126000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$297</b>	<b>\$297.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000126000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$20</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TRAVEL RELATED TO JOB RESPONSIBILITIES	\$500.00					
<b>1000126000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$113</b>	<b>\$98.79</b>	<b>\$534</b>	<b>\$547</b>	<b>\$12</b>
		MATERIALS FOR THE ESOL PROGRAM	\$546.73					
<b>1000126000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$255</b>	<b>\$5</b>
		NEWCOMER BOOKS	\$255.00					
<b><u>TOTAL DW BILINGUAL PROGRAMS</u></b>			<b>\$83,688.52</b>	<b>\$78,738</b>	<b>\$49,826.12</b>	<b>\$96,578</b>	<b>\$109,873</b>	<b>\$13,295</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>			<b>\$83,688.52</b>	<b>\$78,738</b>	<b>\$49,826.12</b>	<b>\$96,578</b>	<b>\$109,873</b>	<b>\$13,295</b>
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b><u>DW EXTENDED SCHOOL YEAR</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000128000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$0.00</b>	<b>\$47,600</b>	<b>\$63,155.90</b>	<b>\$64,567</b>	<b>\$63,156</b>	<b>(\$1,411)</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY15 ACTUAL EXPENDITURES.	\$0.00					
			\$0.00					
			\$63,156.00					
<b>1000128000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$390.81</b>	<b>\$64,400</b>	<b>\$35,614.72</b>	<b>\$37,731</b>	<b>\$35,615</b>	<b>(\$2,116)</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY15 ACTUAL EXPENDITURES.	\$0.00					
			\$0.00					
			\$35,615.00					
<b>1000128000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$29.94</b>	<b>\$8,569</b>	<b>\$7,555.26</b>	<b>\$7,826</b>	<b>\$7,556</b>	<b>(\$270)</b>
		ESY FICA/MC	\$7,555.98					
<b>1000128000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$6,741</b>	<b>\$6,215.51</b>	<b>\$10,118</b>	<b>\$9,897</b>	<b>(\$221)</b>
		ESY NHRS	\$9,896.55					
<b>1000128000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1.36</b>	<b>\$492</b>	<b>\$446.23</b>	<b>\$494</b>	<b>\$443</b>	<b>(\$51)</b>
		ESY WORK COPMP	\$443.38					
<b>1000128000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
		SPECIALIZED TUTORING REQUIRED FOR STUDENT'S WITH IEP'S	\$2,500.00					
<b>1000128000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$0.00</b>	<b>\$240</b>	<b>\$160.00</b>	<b>\$0</b>	<b>\$77,577</b>	<b>\$77,577</b>
		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					
		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 RESIDENTIAL FOR 2015-16 SCHOOL YEAR)	\$0.00					
			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b>1000128000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$91,956</b>	<b>\$105,135</b>	<b>\$13,179</b>
		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					
<b>1000128000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,380</b>	<b>\$1,200</b>	<b>(\$180)</b>
		CONSUMABLE SUPPLIES PRESCHOOL ESY PROGRAM	\$200.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAMS	\$0.00					
		(\$100. X 3 PROGRAMS, SPECIALIZED INSTRUCTION READING, MATH AND SOCIAL SKILLS	\$0.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES AT \$50.00 A WEEK FOR 5 WEEKS, MACS AND HS PROGRAM	\$300.00					
		FIELD TRIPS TO SUPPORT FUNCTIONAL SKILLS ACQUISITION	\$0.00					
		PER IEP'S FOR MACS AND HS 2 FIELD TRIPS PER CLASS AT 50.00 PER TRIP	\$500.00					
			\$0.00					
			\$200.00					
<b>1000128000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$120</b>	<b>\$0</b>	<b>(\$120)</b>
		SUPPLIES NEEDED FOR ESY PROGRAM TO SUPPORT STUDENT	\$0.00					
		SKILL ACQUISITION	\$150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$149.99)					
<b><u>TOTAL DW EXTENDED SCHOOL YEAR</u></b>			<b>\$422.11</b>	<b>\$128,042</b>	<b>\$113,147.62</b>	<b>\$214,192</b>	<b>\$303,079</b>	<b>\$88,886</b>
<b><u>DW EXTENDED YEAR</u></b>								
<b><u>00 - DISTRICT-WIDE</u></b>								
<b>1000128028</b>	<b>110</b>	<b>SALARIES</b>	<b>\$112,649.88</b>	<b>\$0</b>	<b>\$1,457.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128028</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,397.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128028</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,550.65</b>	<b>\$0</b>	<b>\$294.89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128028</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$9,254.40</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128028</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$17.41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128028</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$0.00</b>	<b>\$41,324</b>	<b>\$41,324.31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128028</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$100.16</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW EXTENDED YEAR</u></b>			<b>\$130,555.09</b>	<b>\$41,324</b>	<b>\$45,491.31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1280 - EXTENDED SCHOOL YEAR</b>			<b>\$130,977.20</b>	<b>\$169,366</b>	<b>\$158,638.93</b>	<b>\$214,192</b>	<b>\$303,079</b>	<b>\$88,886</b>

### 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>DW CO-CURRICULAR</b>			<b>00 - DISTRICT-WIDE</b>					
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
<b>TOTAL DW CO-CURRICULAR</b>			<b>\$415.93</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$415.93</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b>DW GUIDANCE</b>			<b>00 - DISTRICT-WIDE</b>					
1000212000	110	SALARIES	\$0.00	\$8,000	\$1,417.81	\$0	\$3,200	\$3,200
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
<b>TOTAL DW GUIDANCE</b>			<b>\$14,443.00</b>	<b>\$24,281</b>	<b>\$2,214.37</b>	<b>\$15,000</b>	<b>\$3,817</b>	<b>(\$11,183)</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$14,443.00</b>	<b>\$24,281</b>	<b>\$2,214.37</b>	<b>\$15,000</b>	<b>\$3,817</b>	<b>(\$11,183)</b>
<b>2134 - NURSE SERVICES</b>								
<b>DW NURSE SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
1000213400	110	SALARIES	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
		NEW POSITION REQUEST FOR PART-TIME NURSE TO SUPPORT ALL THREE SCHOOLS (21 HOUSR PER WEEK). NEEDED TO COVER ASSIGNMENTS.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	\$0.00					
			\$24,036.00					
			(\$24,035.99)					
<b>1000213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,650</b>	<b>\$5,400</b>	<b>\$3,750</b>
		NURSE DAILY SUBSTITUTES (BASED ON FY 15 ACTUAL EXPENDITURES. WILL BE EXPENSED TO ACTUAL BUDGET UNIT)	\$0.00					
			\$5,400.00					
<b>1000213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW POSITION HEALTH INS	\$10,902.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$10,901.99)					
<b>1000213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW POSITION DENTAL	\$612.72					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$612.71)					
<b>1000213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW POSITION LIFE	\$40.56					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$40.55)					
<b>1000213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW POSITION DISABILITY	\$64.80					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$64.79)					
<b>1000213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW POSITION FICA/MC	\$1,838.75					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$1,838.74)					
<b>1000213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW POSITION WC	\$107.90					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW POSITION	(\$107.89)					
<b>TOTAL DW NURSE SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,650</b>	<b>\$5,400</b>	<b>\$3,750</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,650</b>	<b>\$5,400</b>	<b>\$3,750</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>DW PSYCH SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000214000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$153,391.57</b>	<b>\$177,040</b>	<b>\$138,975.00</b>	<b>\$138,310</b>	<b>\$152,459</b>	<b>\$14,149</b>
		LESSARD, KIMBERLY PSYCHOLOGIST SALARY NON-UNION	\$60,409.50					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)		
<b>2140 - PSYCHOLOGICAL SERVICES</b>										
		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					
<b>1000214000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>(\$24,730.99)</b>	<b>\$30,545</b>	<b>\$24,771.47</b>	<b>\$26,256</b>	<b>\$29,887</b>	<b>\$3,632</b>
<b>1000214000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>(\$1,346.77)</b>	<b>\$1,476</b>	<b>\$1,475.40</b>	<b>\$1,524</b>	<b>\$1,549</b>	<b>\$25</b>
<b>1000214000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$0.00</b>	<b>\$267</b>	<b>\$249.00</b>	<b>\$0</b>	<b>\$185</b>	<b>\$185</b>
<b>1000214000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$0.00</b>	<b>\$387</b>	<b>\$213.96</b>	<b>\$0</b>	<b>\$301</b>	<b>\$301</b>
<b>1000214000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$13,578.41</b>	<b>\$11,579</b>	<b>\$10,492.28</b>	<b>\$10,582</b>	<b>\$11,664</b>	<b>\$1,083</b>
		POST FROM PERSONNEL BUDGETING			\$10,899.20					
		NEW INTERN FICA/MC			\$765.00					
<b>1000214000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>			<b>\$11,323.51</b>	<b>\$21,177</b>	<b>\$15,692.28</b>	<b>\$17,366</b>	<b>\$17,887</b>	<b>\$521</b>
<b>1000214000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$85.94</b>	<b>\$665</b>	<b>\$627.67</b>	<b>\$668</b>	<b>\$684</b>	<b>\$16</b>
		POST FROM PERSONNEL BUDGETING			\$639.50					
		NEW INTERN WC			\$44.89					
<b>1000214000</b>	<b>276</b>	<b>COURSE REIMBURS NON-UNION</b>			<b>\$0.00</b>	<b>\$1,800</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000214000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>			<b>\$39,037.75</b>	<b>\$2,800</b>	<b>\$1,267.50</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>
		CURRICULUM DEVELOPMENT FOR SOCIAL EMOTIONAL PROGRAM			\$1,200.00					
<b>1000214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$512</b>	<b>\$12</b>
		PROTOCOLS FOR PSYCHOLOGICAL ASSESSMENT (IE, IQ			\$0.00					
		ACADEMIC, SOCIAL EMOTIONAL AND BEHAVIORAL) OOD			\$0.00					
		STUDENTS WITH INFLATION			\$511.50					
<b>1000214000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>			<b>\$14,471.94</b>	<b>\$20,890</b>	<b>\$7,276.54</b>	<b>\$87,982</b>	<b>\$22,000</b>	<b>(\$65,982)</b>
		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)					



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>1000214000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$512</b>	<b>\$12</b>
		REPAIR TO EQUIPMENT OUT OF WARRANTY (IE, ASSESSMENT	\$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISCS) W/INCREASE	\$511.50					
<b>1000214000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$42.55</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		AT IRS RATE TO TRAVEL TO/FROM OOD PLACEMENTS - REVIEW	\$0.00					
		EVALUATION RESULTS, PARTICIPATE IN IEP TEAM MEETINGS	\$500.00					
<b>1000214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,430.41</b>	<b>\$2,178</b>	<b>\$1,336.00</b>	<b>\$2,178</b>	<b>\$2,228</b>	<b>\$50</b>
		EDUCATIONAL TESTING SUPPLIES, MANUAL, FOR SPECIAL	\$0.00					
		EDUCATION STUDENTS OR THOSE IN THE REFERRAL PROCESS	\$0.00					
		PSYCHOLOGICAL, ACADEMIC, SOCIAL-EMOTIONAL	\$2,228.00					
<b>1000214000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$203</b>	<b>\$307</b>	<b>\$104</b>
		PROFESSIONAL BOOKS AND JOURNALS FOR PSYCHOLOGIST	\$0.00					
		AND BEHAVIOR SPECIALIST W/INFLATION	\$307.00					
<b>1000214000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$119.99</b>	<b>\$505</b>	<b>\$512</b>	<b>\$6</b>
		SCORING AND SURVEY SOFTWARE WITH INCREASE	\$511.50					
<b>1000214000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$902</b>	<b>\$812.44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		EQUIPMENT NEEDED FOR USE WITH STUDENTS OOD	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
<b>1000214000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$150.00</b>	<b>\$520</b>	<b>\$150.00</b>	<b>\$1,040</b>	<b>\$2,540</b>	<b>\$1,500</b>
		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					
<b>TOTAL DW PSYCH SERVICES</b>			<b>\$208,391.77</b>	<b>\$272,827</b>	<b>\$203,502.08</b>	<b>\$287,614</b>	<b>\$244,926</b>	<b>(\$42,688)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$208,391.77</b>	<b>\$272,827</b>	<b>\$203,502.08</b>	<b>\$287,614</b>	<b>\$244,926</b>	<b>(\$42,688)</b>
<b>2150 - SPEECH SERVICES</b>								
<b>DW SPEECH SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$56,518.02</b>	<b>\$318,843</b>	<b>\$196,174.56</b>	<b>\$209,288</b>	<b>\$244,852</b>	<b>\$35,564</b>
		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			

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		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					
<b>1000215000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$19,834</b>	<b>\$19,728.36</b>	<b>\$20,076</b>	<b>\$20,371</b>	<b>\$296</b>
		KING, CELINE SPEECH AIDE HOURLY PESPA	\$20,371.26					
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$24,791</b>	<b>\$17,944.35</b>	<b>\$22,142</b>	<b>\$36,673</b>	<b>\$14,531</b>
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$973</b>	<b>\$1,478.20</b>	<b>\$1,556</b>	<b>\$2,149</b>	<b>\$593</b>
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$249</b>	<b>\$359.04</b>	<b>\$0</b>	<b>\$370</b>	<b>\$370</b>
<b>1000215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$362</b>	<b>\$760.80</b>	<b>\$0</b>	<b>\$553</b>	<b>\$553</b>
<b>1000215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,310.42</b>	<b>\$22,753</b>	<b>\$16,530.55</b>	<b>\$18,019</b>	<b>\$20,749</b>	<b>\$2,730</b>
<b>1000215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$8,002.94</b>	<b>\$24,395</b>	<b>\$25,629.91</b>	<b>\$30,177</b>	<b>\$35,742</b>	<b>\$5,565</b>
<b>1000215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$1,179</b>	<b>\$995.32</b>	<b>\$1,138</b>	<b>\$1,218</b>	<b>\$80</b>
<b>1000215000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$650.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000215000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$15,735.20</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$0</b>	<b>\$688</b>	<b>\$688</b>
		CURRICULUM IMPROVEMENT DEVELOPMENT FOR STUDNETS	\$0.00					
		WITH SOCIAL EMOTIONAL DISABILITIES AT 25 HRS (1X27.50)	\$687.50					
<b>1000215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$73,089.35</b>	<b>\$82,570</b>	<b>\$83,108.57</b>	<b>\$53,589</b>	<b>\$46,853</b>	<b>(\$6,736)</b>
		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					
<b>1000215000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100.00</b>	<b>\$200</b>	<b>\$205</b>	<b>\$5</b>
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$205.00					
<b>1000215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$550</b>	<b>\$0.00</b>	<b>\$138</b>	<b>\$217</b>	<b>\$79</b>
		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					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		VOCABULARY FOR ADOLESCENTS (34.00)	\$217.00					
<b>1000215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,472.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,726</b>	<b>\$0</b>	<b>(\$1,726)</b>
<b>TOTAL DW SPEECH SERVICES</b>			<b>\$158,778.43</b>	<b>\$497,098</b>	<b>\$363,309.66</b>	<b>\$358,048</b>	<b>\$410,638</b>	<b>\$52,591</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$158,778.43</b>	<b>\$497,098</b>	<b>\$363,309.66</b>	<b>\$358,048</b>	<b>\$410,638</b>	<b>\$52,591</b>
<b>2162 - PT SERVICES</b>								
<b>DW PT SERVICES 00 - DISTRICT-WIDE</b>								
<b>1000216200</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$68,500.70</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000216200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$3,190.02</b>	<b>\$72,000</b>	<b>\$73,716.00</b>	<b>\$70,165</b>	<b>\$76,015</b>	<b>\$5,850</b>
		CONTRACTED PHYSICAL THERAPY EVALUATION PER THREE YEAR RE-EVALUATION	\$0.00					
		CONTRACTED PT, TO REFLECT ACTUAL BUDGETED ITEM WITH INFLATION	\$600.00					
			\$0.00					
			\$75,415.00					
<b>1000216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0.00</b>	<b>\$153</b>	<b>\$150</b>	<b>(\$3)</b>
		PT SUPPLIES FOR IMPLEMENTING IEP GOALS (100.00) INCLUDING REPLACEMENT EQUIPMENT (100.00)	\$0.00					
			\$150.00					
<b>1000216200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,463</b>	<b>\$0.00</b>	<b>\$2,463</b>	<b>\$1,000</b>	<b>(\$1,463)</b>
		EQUIPMENT FOR PT SERVICES	\$0.00					
		PRESCHOOL CHILDREN WITH NEED FOR PT EQUIPMENT	\$1,000.00					
<b>1000216200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW PT SERVICES</b>			<b>\$71,690.72</b>	<b>\$73,613</b>	<b>\$73,716.00</b>	<b>\$72,781</b>	<b>\$77,165</b>	<b>\$4,384</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$71,690.72</b>	<b>\$73,613</b>	<b>\$73,716.00</b>	<b>\$72,781</b>	<b>\$77,165</b>	<b>\$4,384</b>
<b>2163 - OT SERVICES</b>								
<b>DW OT SERVICES 00 - DISTRICT-WIDE</b>								
<b>1000216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$142,553.14</b>	<b>\$150,059</b>	<b>\$154,074.53</b>	<b>\$156,109</b>	<b>\$169,881</b>	<b>\$13,772</b>
		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					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
		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					
<b>1000216300</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$23,560.04</b>	<b>\$41,912</b>	<b>\$25,227.52</b>	<b>\$24,792</b>	<b>\$28,404</b>	<b>\$3,612</b>
<b>1000216300</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,152.28</b>	<b>\$2,627</b>	<b>\$1,910.40</b>	<b>\$1,910</b>	<b>\$2,006</b>	<b>\$96</b>
<b>1000216300</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$164</b>	<b>\$210.96</b>	<b>\$0</b>	<b>\$156</b>	<b>\$156</b>
<b>1000216300</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$236</b>	<b>\$385.08</b>	<b>\$0</b>	<b>\$249</b>	<b>\$249</b>
<b>1000216300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$11,937.82</b>	<b>\$11,481</b>	<b>\$11,966.11</b>	<b>\$12,172</b>	<b>\$12,308</b>	<b>\$136</b>
<b>1000216300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$14,412.45</b>	<b>\$12,953</b>	<b>\$12,978.46</b>	<b>\$15,125</b>	<b>\$15,123</b>	<b>(\$2)</b>
<b>1000216300</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$276.40</b>	<b>\$659</b>	<b>\$701.40</b>	<b>\$769</b>	<b>\$722</b>	<b>(\$47)</b>
<b>1000216300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$328.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000216300</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$23,416.49</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		EVALAUTIONS TO COMPLETE THREE YEAR RE-EVALUATIONS	\$0.00					
		AS REQUIRED BY LAW	\$500.00					
<b>1000216300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$5,580</b>	<b>\$9,260.47</b>	<b>\$5,700</b>	<b>\$14,097</b>	<b>\$8,397</b>
		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					
<b>1000216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$2,546</b>	<b>\$2,553.21</b>	<b>\$500</b>	<b>\$2,181</b>	<b>\$1,681</b>
		OT SUPPLIES NECESSARY TO SUPPORT STUDENT IEP PROGRAMS	\$0.00					
		FOR OOD STUDENTS, W/ INCREASE	\$2,181.40					
<b>1000216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		ALTERNATIVE SEATING TO AID TRUNK STABILITY, POSITIONING	\$0.00					
		AND SENSORY REGULATION ITEMS FOR OOD STUDENTS	\$500.00					
<b>TOTAL DW OT SERVICES</b>			<b>\$217,636.62</b>	<b>\$228,217</b>	<b>\$219,268.14</b>	<b>\$217,577</b>	<b>\$246,127</b>	<b>\$28,550</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$217,636.62</b>	<b>\$228,217</b>	<b>\$219,268.14</b>	<b>\$217,577</b>	<b>\$246,127</b>	<b>\$28,550</b>

**2210 - IMPROVEMENT- INSTRUCTION**

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>DW IMPROVEMENT INSTRUC      00 - DISTRICT-WIDE</b>								
<b>1000221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$182,151.45</b>	<b>\$192,302</b>	<b>\$176,449.50</b>	<b>\$197,125</b>	<b>\$199,912</b>	<b>\$2,787</b>
		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					
<b>1000221000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000221000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$16,663.86</b>	<b>\$24,791</b>	<b>\$22,294.08</b>	<b>\$23,630</b>	<b>\$26,899</b>	<b>\$3,269</b>
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$915.81</b>	<b>\$1,760</b>	<b>\$1,759.44</b>	<b>\$1,759</b>	<b>\$1,848</b>	<b>\$88</b>
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$278</b>	<b>\$336.60</b>	<b>\$0</b>	<b>\$243</b>	<b>\$243</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$583</b>	<b>\$684.24</b>	<b>\$0</b>	<b>\$666</b>	<b>\$666</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$14,146.09</b>	<b>\$16,295</b>	<b>\$13,466.18</b>	<b>\$15,089</b>	<b>\$15,302</b>	<b>\$213</b>
		POST FROM PERSONNEL BUDGETING	\$6,313.69					
		EXTRA PAYS FICA/MC	\$8,988.75					
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$26,464.71</b>	<b>\$30,161</b>	<b>\$25,110.01</b>	<b>\$30,890</b>	<b>\$31,326</b>	<b>\$437</b>
		POST FROM PERSONNEL BUDGETING	\$12,913.95					
		EXTRA PAYS TEACHER RETIREMENT	\$18,412.25					
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$461.19</b>	<b>\$934</b>	<b>\$830.73</b>	<b>\$963</b>	<b>\$897</b>	<b>(\$65)</b>
		POST FROM PERSONNEL BUDGETING	\$369.95					
		EXTRA PAYS WORK COMP	\$527.46					
<b>1000221000</b>	<b>273</b>	<b>WORKSHOPS PEA</b>	<b>\$1,237.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000221000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$155.00</b>	<b>\$1,250</b>	<b>\$918.45</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	\$750.00					
		WORKSHOPS FOR DIR CIA PER CONTRACT	\$500.00					
<b>1000221000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$2,998.31</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1000221000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$2,063.82</b>	<b>\$0</b>	<b>\$5,398.58</b>	<b>\$5,399</b>	<b>\$0</b>	<b>(\$5,399)</b>
<b>1000221000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$6,690</b>	<b>\$3,345.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		MY LEARNING PLAN WEB-BASED APPLICATION	\$3,500.00					
<b>1000221000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$334.95</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
		STUDENT REPORTS FOR SBAC ASSESSMENT	\$1,500.00					
<b>1000221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,416.94</b>	<b>\$2,750</b>	<b>\$961.89</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
		NATIONAL CONFERENCE DIR CIA PER CONTRACT	\$1,500.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$7,397.05</b>	<b>\$10,680</b>	<b>\$10,798.18</b>	<b>\$2,476</b>	<b>\$1,500</b>	<b>(\$976)</b>
		SUPPLIES FOR DIR CIA	\$1,500.00					
		NOTE: FY15 EXPENSES REFLECT PCM SUPPLIES BUDGETED UNDER	\$0.00					
		SALARIES	\$0.00					
<b>1000221000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,206.50</b>	<b>\$250</b>	<b>\$8,516.16</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		DUES AND FEES FOR DIR CIA (NHSAA, ASCD)	\$1,500.00					
<b>1000221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,650.85</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
		REFRESHMENTS FOR MEETINGS	\$1,000.00					
<b>TOTAL DW IMPROVEMENT INSTRUC</b>			<b>\$255,279.42</b>	<b>\$293,224</b>	<b>\$275,853.15</b>	<b>\$289,081</b>	<b>\$292,844</b>	<b>\$3,763</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$255,279.42</b>	<b>\$293,224</b>	<b>\$275,853.15</b>	<b>\$289,081</b>	<b>\$292,844</b>	<b>\$3,763</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>INSTR &amp; CURRICULUM LEVEL</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000221200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$7,026.25</b>	<b>\$18,000</b>	<b>\$24,710.00</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 15 ACTUAL EXPENDITURES	\$24,710.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$10,960.00)					
<b>1000221200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$537.69</b>	<b>\$0</b>	<b>\$1,872.68</b>	<b>\$1,052</b>	<b>\$1,890</b>	<b>\$838</b>
		SUMMER INSTITUTE FICA/MC	\$1,890.32					
<b>1000221200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$959.78</b>	<b>\$0</b>	<b>\$3,378.26</b>	<b>\$2,155</b>	<b>\$3,872</b>	<b>\$1,717</b>
		SUMMER INSTITUTE TEACHER RETIREMENT	\$3,872.06					
<b>1000221200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$26.97</b>	<b>\$0</b>	<b>\$111.56</b>	<b>\$66</b>	<b>\$111</b>	<b>\$44</b>
		SUMMER INSTITUTE WORK COMP	\$110.92					
<b>1000221200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$243</b>	<b>\$250</b>	<b>\$7</b>
		SUMMER INSTITUTE	\$250.00					
<b>1000221200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,085.60</b>	<b>\$1,008</b>	<b>\$1,000</b>	<b>(\$8)</b>
		REFRESHMENTS FOR MEETINGS	\$1,000.00					
<b>TOTAL INSTR &amp; CURRICULUM LEVEL</b>			<b>\$8,550.69</b>	<b>\$18,000</b>	<b>\$32,158.10</b>	<b>\$18,274</b>	<b>\$20,873</b>	<b>\$2,599</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$8,550.69</b>	<b>\$18,000</b>	<b>\$32,158.10</b>	<b>\$18,274</b>	<b>\$20,873</b>	<b>\$2,599</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b>DW INSTRUC STAFF TRAINING      00 - DISTRICT-WIDE</b>								
1000221300	110	<b>SALARIES</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>\$11,500.00</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>
		DW MENTORING	\$14,000.00					
1000221300	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$2,040.24</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		IA MENTOR STIPENDS	\$1,500.00					
1000221300	220	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,029.41</b>	<b>\$1,186</b>	<b>\$1,186</b>	<b>\$0</b>
		MENTORING FICA/MC	\$1,185.75					
1000221300	232	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,628.39</b>	<b>\$2,194</b>	<b>\$2,194</b>	<b>\$0</b>
		MENTORING TEACHER RETIREMENT	\$2,193.80					
1000221300	260	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$73.36</b>	<b>\$75</b>	<b>\$70</b>	<b>(\$5)</b>
		MENTORING WORK COMP	\$69.58					
1000221300	271	<b>WORKSHOPS PESPA</b>	<b>\$8,169.00</b>	<b>\$1,196</b>	<b>\$1,166.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
		PER CBA (\$12,000 FOR COURSES & WORKSHOPS)	\$6,000.00					
1000221300	272	<b>COURSE REIMBURSE PESPA</b>	<b>\$0.00</b>	<b>\$10,804</b>	<b>\$10,804.00</b>	<b>\$6,150</b>	<b>\$6,000</b>	<b>(\$150)</b>
		PER CBA (\$12,000 FOR COURSES & WORKSHOPS)	\$6,000.00					
1000221300	273	<b>WORKSHOPS PEA</b>	<b>\$16,852.55</b>	<b>\$22,020</b>	<b>\$17,413.49</b>	<b>\$22,134</b>	<b>\$22,000</b>	<b>(\$134)</b>
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	<b>COURSE REIMBURSEMENT PEA</b>	<b>\$57,679.81</b>	<b>\$59,000</b>	<b>\$53,073.00</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,726.00</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$500</b>
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$2,500.00					
1000221300	276	<b>COURSE REIMBURS NON-UNION</b>	<b>\$9,957.00</b>	<b>\$26,569</b>	<b>\$6,852.98</b>	<b>\$23,726</b>	<b>\$15,000</b>	<b>(\$8,726)</b>
		NON-UNION COURSE REIMBURSEMENT PER CONTRACT	\$20,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$5,000.00)					
1000221300	610	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$501</b>	<b>\$450</b>	<b>(\$51)</b>
		MATERIALS TO SUPPORT NEW TEACHER INDUCTION	\$450.00					
1000221300	890	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$749</b>	<b>\$800</b>	<b>\$51</b>
		REFRESHMENTS FOR MEETINGS	\$800.00					
<b>TOTAL DW INSTRUC STAFF TRAINING</b>			<b>\$92,658.36</b>	<b>\$131,089</b>	<b>\$108,306.87</b>	<b>\$139,214</b>	<b>\$130,699</b>	<b>(\$8,515)</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$92,658.36</b>	<b>\$131,089</b>	<b>\$108,306.87</b>	<b>\$139,214</b>	<b>\$130,699</b>	<b>(\$8,515)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCTION</u>      <u>00 - DISTRICT-WIDE</u></b>								
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
COURSES AND TRAINING FOR TECH INTEGRATOR STAFF			\$0.00					
TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW TECHN			\$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
<b><u>TOTAL DW COMPUTER INSTRUCTION</u></b>			<b>\$208,708.33</b>	<b>\$268,543</b>	<b>\$267,109.01</b>	<b>\$107,864</b>	<b>\$4,500</b>	<b>(\$103,364)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$208,708.33</b>	<b>\$268,543</b>	<b>\$267,109.01</b>	<b>\$107,864</b>	<b>\$4,500</b>	<b>(\$103,364)</b>
<b>2311 - SCHOOL BOARD SERVICES</b>								
<b><u>SCHOOL BOARD SERVICES</u>      <u>01 - SCHOOL BOARD</u></b>								



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2311 - SCHOOL BOARD SERVICES</b>								
<b>1001231100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$7,425.00</b>	<b>\$4,800</b>	<b>\$7,400.00</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>
		CARTON, BRIAN	\$1,360.00					
		FIGARO, DIANE	\$3,000.00					
		GELLAR, THOMAS	\$860.00					
		LARSON, MEGAN	\$860.00					
		RYAN, DEBORAH	\$860.00					
		WILKERSON, GLYNN	\$860.00					
<b>1001231100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$420.75</b>	<b>\$368</b>	<b>\$566.10</b>	<b>\$597</b>	<b>\$597</b>	<b>\$0</b>
<b>1001231100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1001231100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$180.00</b>	<b>\$225</b>	<b>\$0.00</b>	<b>\$225</b>	<b>\$200</b>	<b>(\$25)</b>
		SCHOOL BOARD WORKSHOPS	\$200.00					
<b>1001231100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$3,663.99</b>	<b>\$4,000</b>	<b>\$2,594.10</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>(\$1,000)</b>
		DISTRICT ADVERTISING (NON HR)	\$3,000.00					
<b>1001231100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$2,457.00</b>	<b>\$1,600</b>	<b>\$750.00</b>	<b>\$2,200</b>	<b>\$1,500</b>	<b>(\$700)</b>
		ELECTION PRINTING	\$1,500.00					
<b>1001231100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,004.80</b>	<b>\$1,935</b>	<b>\$1,096.83</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SCHOOL BOARD SUPPLIES	\$1,500.00					
<b>1001231100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$6,069.85</b>	<b>\$7,000</b>	<b>\$5,319.85</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
		NHSBA DUES AND POLICY SERVICE	\$5,800.00					
		NHSBA ENROLLMENT PROJECTIONS	\$1,200.00					
<b>1001231100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,399.85</b>	<b>\$2,750</b>	<b>\$4,038.98</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>\$1,500</b>
		COMMITTEE EXPENSES	\$2,000.00					
		DISTRICT MEETING COSTS	\$500.00					
		GRAND OPENING CEREMONY	\$1,500.00					
<b>TOTAL SCHOOL BOARD SERVICES</b>			<b>\$22,621.24</b>	<b>\$22,678</b>	<b>\$21,766.76</b>	<b>\$25,822</b>	<b>\$25,597</b>	<b>(\$225)</b>
<b>TOTAL 2311 - SCHOOL BOARD SERVICES</b>			<b>\$22,621.24</b>	<b>\$22,678</b>	<b>\$21,766.76</b>	<b>\$25,822</b>	<b>\$25,597</b>	<b>(\$225)</b>
<b>2312 - DISTRICT CLERK SERVICES</b>								
<b>DISTRICT CLERK SERVICES</b>								
<b>01 - SCHOOL BOARD</b>								
<b>1001231200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$500.00</b>	<b>\$3,600</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		BASTONI, MELINDA	\$500.00					
<b>1001231200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$185.51</b>	<b>\$277</b>	<b>\$38.07</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2312 - DISTRICT CLERK SERVICES</b>								
1001231200	330	PROFESSIONAL SERVICES	\$0.00	\$14	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DISTRICT CLERK SERVICES</u></b>			<b>\$685.51</b>	<b>\$3,891</b>	<b>\$538.07</b>	<b>\$538</b>	<b>\$538</b>	<b>\$0</b>
<b>TOTAL 2312 - DISTRICT CLERK SERVICES</b>			<b>\$685.51</b>	<b>\$3,891</b>	<b>\$538.07</b>	<b>\$538</b>	<b>\$538</b>	<b>\$0</b>
<b>2313 - DIST TRESURER SERVICES</b>								
<b><u>DISTRICT TRESURER SERVIC</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231300	110	SALARIES	\$5,000.00	\$5,000	\$5,000.00	\$5,000	\$5,000	\$0
		MURPHY, PATRICIA SD TRESURER 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)
		TRESURER MILEAGE REIMBURSEMENT	\$100.00					
1001231300	610	SUPPLIES	\$1,480.95	\$1,000	\$1,015.35	\$1,500	\$1,500	\$0
		TRESURER SUPPLIES	\$1,500.00					
<b><u>TOTAL DISTRICT TRESURER SERVIC</u></b>			<b>\$6,876.89</b>	<b>\$6,683</b>	<b>\$6,397.85</b>	<b>\$7,182</b>	<b>\$6,982</b>	<b>(\$200)</b>
<b>TOTAL 2313 - DIST TRESURER SERVICES</b>			<b>\$6,876.89</b>	<b>\$6,683</b>	<b>\$6,397.85</b>	<b>\$7,182</b>	<b>\$6,982</b>	<b>(\$200)</b>
<b>2314 - ELECTION SERVICES</b>								
<b><u>ELECTION SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
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					
<b><u>TOTAL ELECTION SERVICES</u></b>			<b>\$775.25</b>	<b>\$539</b>	<b>\$2,212.05</b>	<b>\$763</b>	<b>\$2,263</b>	<b>\$1,500</b>
<b>TOTAL 2314 - ELECTION SERVICES</b>			<b>\$775.25</b>	<b>\$539</b>	<b>\$2,212.05</b>	<b>\$763</b>	<b>\$2,263</b>	<b>\$1,500</b>
<b>2317 - AUDIT SERVICES</b>								

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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<b>2317 - AUDIT SERVICES</b>								
<b>AUDIT SERVICES</b>			<b>01 - SCHOOL BOARD</b>					
<b>1001231700</b>	<b>331</b>	<b>AUDIT SERVICES</b>	<b>\$25,081.05</b>	<b>\$22,000</b>	<b>\$19,360.00</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>(\$2,000)</b>
		ANNUAL AUDIT - FY15 PLUS INFLATION	\$23,000.00					
<b>TOTAL AUDIT SERVICES</b>			<b>\$25,081.05</b>	<b>\$22,000</b>	<b>\$19,360.00</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>(\$2,000)</b>
<b>TOTAL 2317 - AUDIT SERVICES</b>			<b>\$25,081.05</b>	<b>\$22,000</b>	<b>\$19,360.00</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>(\$2,000)</b>
<b>2318 - LEGAL SERVICES</b>								
<b>LEGAL SERVICES</b>			<b>01 - SCHOOL BOARD</b>					
<b>1001231800</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$57,547.23</b>	<b>\$50,757</b>	<b>\$28,261.93</b>	<b>\$50,000</b>	<b>\$39,510</b>	<b>(\$10,490)</b>
		NON-SPED LEGAL FEES - AVG FY14 + FY15	\$39,510.00					
<b>TOTAL LEGAL SERVICES</b>			<b>\$57,547.23</b>	<b>\$50,757</b>	<b>\$28,261.93</b>	<b>\$50,000</b>	<b>\$39,510</b>	<b>(\$10,490)</b>
<b>TOTAL 2318 - LEGAL SERVICES</b>			<b>\$57,547.23</b>	<b>\$50,757</b>	<b>\$28,261.93</b>	<b>\$50,000</b>	<b>\$39,510</b>	<b>(\$10,490)</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>DW SUPERINTENDENT SERVICE</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000232100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$41,250.00</b>	<b>\$83,724</b>	<b>\$5,000.00</b>	<b>\$126,163</b>	<b>\$150,723</b>	<b>\$24,560</b>
		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)					
<b>1000232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$16,857</b>	<b>\$382.50</b>	<b>\$9,957</b>	<b>\$11,530</b>	<b>\$1,573</b>
		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)					
<b>1000232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$10,317</b>	<b>\$0.00</b>	<b>\$5,565</b>	<b>\$6,058</b>	<b>\$494</b>
		NON-UNION SEPARATION/ADJUSTMENT EMPLOYEE RETIREMENT	\$1,117.00					

# PELHAM SCHOOL DISTRICT

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<b>2321 - SUPERINTENDENT SERVICES</b>								
		SALARY POOL EMPLOYEE RETIREMENT	\$4,941.25					
<b>1000232100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$8,786</b>	<b>\$0.00</b>	<b>\$11,518</b>	<b>\$20,227</b>	<b>\$8,709</b>
		SALARY POOL TEACHER RETIREMENT	\$5,707.02					
		ADMIN RETIREMENT SEPARATION TEACHER RETIREMENT	\$6,273.01					
		ADMIN ADJUSTMENT TEACHER RETIREMENT	\$8,247.00					
<b>1000232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$3,038</b>	<b>\$184.35</b>	<b>\$1,135</b>	<b>\$744</b>	<b>(\$391)</b>
		SALARY POOL WORK COMP	\$283.09					
		ADMIN SEPARATION WORK COMP	\$179.70					
		SEPARATION/ADJUSTMENT WORK COMP	\$44.89					
		ADMIN ADJUSTMENT WC	\$236.25					
<b>1000232100</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>(\$950)</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW SUPERINTENDENT SERVICE</b>			<b>\$41,250.00</b>	<b>\$121,772</b>	<b>\$5,566.85</b>	<b>\$154,337</b>	<b>\$189,283</b>	<b>\$34,946</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>SUPERINTENDENT SERVICES 90 - SAU #28</b>								
<b>1090232100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$187,644.02</b>	<b>\$180,736</b>	<b>\$182,393.15</b>	<b>\$182,155</b>	<b>\$187,760</b>	<b>\$5,605</b>
		BASTONI, MELINDA	\$15,973.20					
		RECPT/HR/BA						
		HOURLY						
		LECAROZ, AMANDA	\$132,813.20					
		SUPERINTNDNT						
		SALARY NON-UNION						
		MESKELL, JENNIFER	\$38,973.83					
		SUPT ADMIN						
		HOURLY						
<b>1090232100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$22,494.56</b>	<b>\$32,248</b>	<b>\$35,666.00</b>	<b>\$37,382</b>	<b>\$41,861</b>	<b>\$4,479</b>
<b>1090232100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,929.14</b>	<b>\$3,520</b>	<b>\$3,907.92</b>	<b>\$3,908</b>	<b>\$4,104</b>	<b>\$196</b>
<b>1090232100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$515</b>	<b>\$4,678.74</b>	<b>\$4,220</b>	<b>\$4,309</b>	<b>\$89</b>
		POST FROM PERSONNEL BUDGETING	\$89.04					
		LIFE INSURANCE POLICY REQUIRED BY CONTRACT	\$4,220.00					
<b>1090232100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$1,039</b>	<b>\$905.95</b>	<b>\$0</b>	<b>\$1,202</b>	<b>\$1,202</b>
<b>1090232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$14,711.25</b>	<b>\$13,827</b>	<b>\$13,102.89</b>	<b>\$13,656</b>	<b>\$13,859</b>	<b>\$202</b>
<b>1090232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$18,059.63</b>	<b>\$17,516</b>	<b>\$19,518.27</b>	<b>\$20,347</b>	<b>\$20,973</b>	<b>\$626</b>
<b>1090232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$189.93</b>	<b>\$792</b>	<b>\$863.98</b>	<b>\$905</b>	<b>\$865</b>	<b>(\$39)</b>
<b>1090232100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,060.00</b>	<b>\$3,200</b>	<b>\$4,103.74</b>	<b>\$3,475</b>	<b>\$4,675</b>	<b>\$1,200</b>
		OFFICE STAFF WORKSHOPS	\$1,000.00					
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		STATE CONFERENCE	\$625.00					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
		OTHER WORKSHOPS	\$250.00					
		NH SEASON PASS	\$2,050.00					
<b>1090232100</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$3,831.15</b>	<b>\$3,750</b>	<b>\$4,104</b>	<b>\$354</b>
<b>1090232100</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$2,000.00</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$250</b>
		CONSULTATION WORK AND OUTSIDE SPEAKERS	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
<b>1090232100</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$801.50</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$250</b>	<b>(\$250)</b>
		DOCUMENT SHREDDING	\$250.00					
<b>1090232100</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$6,500</b>	<b>\$9,355.97</b>	<b>\$3,063</b>	<b>\$3,794</b>	<b>\$731</b>
		ANNUAL COPIER SERVICE AGREEMENT, INCL SERVICE, REPAIR AND TONER	\$0.00					
		SAU ADJUSTMENT TO VENDOR PROVIDED BUDGET	\$3,722.00					
			\$72.00					
<b>1090232100</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$2,745</b>	<b>\$3,790.87</b>	<b>\$5,628</b>	<b>\$4,980</b>	<b>(\$648)</b>
		CANNON IR-C7260 COPIER ANNUAL LEASE PAYMENT	\$5,891.00					
		SAU ADJUSTMENT TO LEASE AGREEMENT	(\$911.00)					
<b>1090232100</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$4,253.19</b>	<b>\$4,470</b>	<b>\$3,138.20</b>	<b>\$4,546</b>	<b>\$3,500</b>	<b>(\$1,046)</b>
		ACTUAL SPENDING PLUS POSTAGE INCREASE	\$3,500.00					
<b>1090232100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$218.16</b>	<b>\$1,500</b>	<b>\$768.70</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		STRATEGIC PLANNING, GREAT CONVERSATION AND PHS PROJECT COMMUNICATION	\$0.00					
			\$1,000.00					
<b>1090232100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,722.50</b>	<b>\$2,000</b>	<b>\$920.00</b>	<b>\$1,765</b>	<b>\$1,350</b>	<b>(\$415)</b>
		SAU PRINTING	\$1,350.00					
<b>1090232100</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$3,056.32</b>	<b>\$5,000</b>	<b>\$4,548.15</b>	<b>\$3,750</b>	<b>\$4,050</b>	<b>\$300</b>
		NATIONAL CONFERENCE	\$2,000.00					
		STATE CONFERENCE	\$600.00					
		MILEAGE REIMBURSEMENT	\$1,450.00					
<b>1090232100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$12,632.17</b>	<b>\$5,455</b>	<b>\$4,198.50</b>	<b>\$5,548</b>	<b>\$2,000</b>	<b>(\$3,548)</b>
		FY15 ESTIMATE SUPERINTENDENT SPECIFIC SUPPLIES	\$2,000.00					
<b>1090232100</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$198.18</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$59.94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$4,844.54</b>	<b>\$0</b>	<b>\$889.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$229.95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>1090232100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$12,387.40</b>	<b>\$3,470</b>	<b>\$3,736.50</b>	<b>\$3,602</b>	<b>\$3,755</b>	<b>\$153</b>
		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					
<b>1090232100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$3,600.04</b>	<b>\$3,000</b>	<b>\$5,148.69</b>	<b>\$3,595</b>	<b>\$7,650</b>	<b>\$4,055</b>
		LEADERSHIP MEETING EXPENSES	\$2,300.00					
		OPENING DAY BREAKFAST EXPENSES	\$2,000.00					
		AWARDS & RECOGNITION	\$750.00					
		DISTRICT COOKOUT	\$2,600.00					
<b><u>TOTAL SUPERINTENDENT SERVICES</u></b>			<b>\$290,802.53</b>	<b>\$292,332</b>	<b>\$307,757.11</b>	<b>\$303,544</b>	<b>\$317,041</b>	<b>\$13,496</b>
<b>TOTAL 2321 - SUPERINTENDENT SERVICES</b>			<b>\$332,052.53</b>	<b>\$414,104</b>	<b>\$313,323.96</b>	<b>\$457,882</b>	<b>\$506,324</b>	<b>\$48,442</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b><u>DW SPEC SERVICES ADMIN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$138,994.29</b>	<b>\$137,833</b>	<b>\$145,530.72</b>	<b>\$146,764</b>	<b>\$151,234</b>	<b>\$4,470</b>
		GOODSELL, 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			
<b>1000233200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$121.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$30,289.30</b>	<b>\$55,396</b>	<b>\$19,266.72</b>	<b>\$20,421</b>	<b>\$23,246</b>	<b>\$2,825</b>
<b>1000233200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,574.86</b>	<b>\$3,316</b>	<b>\$1,086.36</b>	<b>\$1,086</b>	<b>\$1,141</b>	<b>\$54</b>
<b>1000233200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$301</b>	<b>\$336.60</b>	<b>\$0</b>	<b>\$243</b>	<b>\$243</b>
<b>1000233200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$728</b>	<b>\$317.64</b>	<b>\$0</b>	<b>\$653</b>	<b>\$653</b>
<b>1000233200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$10,532.93</b>	<b>\$10,545</b>	<b>\$10,532.30</b>	<b>\$11,288</b>	<b>\$11,630</b>	<b>\$342</b>
<b>1000233200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$2,045.72</b>	<b>\$1,922</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,619.95</b>	<b>\$10,620</b>	<b>\$10,967.58</b>	<b>\$12,137</b>	<b>\$12,562</b>	<b>\$425</b>
<b>1000233200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$153.39</b>	<b>\$604</b>	<b>\$657.36</b>	<b>\$709</b>	<b>\$679</b>	<b>(\$30)</b>
<b>1000233200</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$600.00</b>	<b>\$4,413</b>	<b>\$3,420.00</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
		WORKSHOPS	\$0.00					
		NHASEA CONFERENCES (AUGUST ACADEMY, LAW CONFERENCE SPRING CONFERENCE)	\$0.00					
		X 4 (SPECIAL EDUCATION LIASON AND DIRECTOR, PLUS TWO OTHER PROFESSIONALS	\$0.00					
			\$5,000.00					
<b>1000233200</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$4,800.00</b>	<b>\$3,000</b>	<b>\$4,800</b>	<b>\$1,800</b>
<b>1000233200</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$680.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		IN-DISTRICT PROFESSIONAL DEVELOPMENT ACTIVITIES	\$0.00					
		MATERIALS PREPARATION AS NECESSARY.	\$750.00					
<b>1000233200</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$126.00</b>	<b>\$250</b>	<b>\$140.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		SHREDDING CONFIDENTIAL DOCUMENTS TWO TIMES PER YEAR	\$600.00					
<b>1000233200</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$51.08</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$620.48</b>	<b>\$4,023</b>	<b>\$3,999.60</b>	<b>\$2,500</b>	<b>\$4,500</b>	<b>\$2,000</b>
		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					
<b>1000233200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$161.00</b>	<b>\$485</b>	<b>\$312.83</b>	<b>\$250</b>	<b>\$500</b>	<b>\$250</b>
		SUPPLIES REQUIRED INCLUDING	\$500.00					
<b>1000233200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,808.52</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$2,320</b>
		FOUR DRAWER FIRE-PROOF LOCKED FILE CABINETS	\$0.00					
		TO STORE CONFIDENTIAL STUDENT INFORMATION	\$2,319.96					
<b>1000233200</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$850</b>	<b>\$316.50</b>	<b>\$919</b>	<b>\$1,920</b>	<b>\$1,001</b>
		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)					
<b>TOTAL DW SPEC SERVICES ADMIN</b>			<b>\$196,570.00</b>	<b>\$234,286</b>	<b>\$206,492.73</b>	<b>\$202,425</b>	<b>\$221,776</b>	<b>\$19,351</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$196,570.00</b>	<b>\$234,286</b>	<b>\$206,492.73</b>	<b>\$202,425</b>	<b>\$221,776</b>	<b>\$19,351</b>

**2510 - BUSINESS/FINANCE SERVICES**

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>DW BUSINESS &amp; FINANCE      00 - DISTRICT-WIDE</b>								
<b>1000251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$5,572</b>	<b>\$10,971.75</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
		SCHOOL MESSENGER (REPLACES ALERT NOW)	\$6,500.00					
<b>1000251000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$0</b>	<b>(\$150)</b>
<b>1000251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$34.95</b>	<b>\$750</b>	<b>\$564.43</b>	<b>\$1,000</b>	<b>\$500</b>	<b>(\$500)</b>
		SAFETY COMMITTEE (JLMC) SUPPLIES	\$500.00					
<b>1000251000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,578.08</b>	<b>\$5,250</b>	<b>\$1,650</b>	<b>(\$3,600)</b>
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$1,650.00					
<b>1000251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$675.66</b>	<b>\$1,939</b>	<b>\$6,457.52</b>	<b>\$1,625</b>	<b>\$1,625</b>	<b>\$0</b>
		ANNUAL PUBLIC PERFORMANCE LICENSE	\$1,300.00					
		SAFETY COMMITTEE INCENTIVES	\$325.00					
		STAFF IMMUNIZATION HEP A/B	\$750.00					
<b>TOTAL DW BUSINESS &amp; FINANCE</b>			<b>\$710.61</b>	<b>\$8,261</b>	<b>\$19,571.78</b>	<b>\$14,525</b>	<b>\$10,275</b>	<b>(\$4,250)</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>BUSINESS/FINANCE SERVICES      90 - SAU #28</b>								
<b>1090251000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$211,354.75</b>	<b>\$210,094</b>	<b>\$212,555.00</b>	<b>\$195,449</b>	<b>\$183,259</b>	<b>(\$12,190)</b>
		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			
<b>1090251000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$877.25</b>	<b>\$0</b>	<b>\$1,077.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$176.72</b>	<b>\$0</b>	<b>\$32.93</b>	<b>\$750</b>	<b>\$500</b>	<b>(\$250)</b>
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$250.00)					
<b>1090251000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$69,174.50</b>	<b>\$94,775</b>	<b>\$66,835.84</b>	<b>\$67,535</b>	<b>\$63,760</b>	<b>(\$3,775)</b>
<b>1090251000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,744.70</b>	<b>\$6,251</b>	<b>\$4,491.48</b>	<b>\$4,492</b>	<b>\$4,223</b>	<b>(\$269)</b>
<b>1090251000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$564</b>	<b>\$436.44</b>	<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
<b>1090251000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$1,287</b>	<b>\$1,232.64</b>	<b>\$0</b>	<b>\$1,158</b>	<b>\$1,158</b>
<b>1090251000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,922.27</b>	<b>\$16,074</b>	<b>\$16,430.48</b>	<b>\$15,126</b>	<b>\$14,092</b>	<b>(\$1,034)</b>
		POST FROM PERSONNEL BUDGETING	\$14,034.59					
		OVERTIME FICA/MC	\$57.38					



**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>1090251000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$22,752.30</b>	<b>\$22,628</b>	<b>\$22,896.60</b>	<b>\$21,915</b>	<b>\$20,554</b>	<b>(\$1,362)</b>
		POST FROM PERSONNEL BUDGETING	\$20,470.06					
		OVERTIME EMPLOYEE RETIREMENT	\$83.78					
<b>1090251000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$245.89</b>	<b>\$920</b>	<b>\$961.64</b>	<b>\$948</b>	<b>\$826</b>	<b>(\$122)</b>
		POST FROM PERSONNEL BUDGETING	\$822.66					
		OVERTIME WORK COMP	\$3.37					
<b>1090251000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,186.00</b>	<b>\$4,900</b>	<b>\$4,403.95</b>	<b>\$5,325</b>	<b>\$5,975</b>	<b>\$650</b>
		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					
<b>1090251000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$4,500</b>	<b>\$4,499.40</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
<b>1090251000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$4,431.50</b>	<b>\$5,900</b>	<b>\$4,900.00</b>	<b>\$5,500</b>	<b>\$4,300</b>	<b>(\$1,200)</b>
		FULL GASB 45 ACTUARIAL UPDATE	\$4,300.00					
<b>1090251000</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$15,000.00</b>	<b>\$15,000</b>	<b>\$13,450.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$368.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$22,263.02</b>	<b>\$58,118</b>	<b>\$51,845.06</b>	<b>\$42,512</b>	<b>\$40,800</b>	<b>(\$1,712)</b>
		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					
<b>1090251000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$579.10</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,138.76</b>	<b>\$4,600</b>	<b>\$3,344.38</b>	<b>\$5,150</b>	<b>\$4,500</b>	<b>(\$650)</b>
		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)					
<b>1090251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$970.39</b>	<b>\$7,000</b>	<b>\$7,009.04</b>	<b>\$6,002</b>	<b>\$8,300</b>	<b>\$2,298</b>
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$8,300.00					
<b>1090251000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$79,165.05</b>	<b>\$1,120</b>	<b>\$283.74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>1090251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$26,285.00</b>	<b>\$2,200</b>	<b>\$2,292.27</b>	<b>\$2,175</b>	<b>\$2,065</b>	<b>(\$110)</b>
		NHASBO/ASBO INTL MEMBERSHIP	\$400.00					
		NHSAA MEMBERSHIP	\$1,190.00					
		AMERICAN PAYROLL ASSOCIATION	\$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
<b>1090251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,000.00</b>	<b>\$14</b>	<b>\$2,345.45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUSINESS/FINANCE SERVICES</b>			<b>\$478,267.20</b>	<b>\$455,945</b>	<b>\$421,692.09</b>	<b>\$377,381</b>	<b>\$359,218</b>	<b>(\$18,162)</b>
<b>TOTAL 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$478,977.81</b>	<b>\$464,206</b>	<b>\$441,263.87</b>	<b>\$391,906</b>	<b>\$369,493</b>	<b>(\$22,412)</b>
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b>FACILITY OPERATIONS 00 - DISTRICT-WIDE</b>								
<b>1000261000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$90,981.07</b>	<b>\$93,544</b>	<b>\$96,797.43</b>	<b>\$96,970</b>	<b>\$99,875</b>	<b>\$2,905</b>
		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)					
<b>1000261000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$9,162.56</b>	<b>\$0</b>	<b>\$258.51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000261000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$2,811.83</b>	<b>\$28,091</b>	<b>\$25,294.08</b>	<b>\$26,630</b>	<b>\$29,899</b>	<b>\$3,269</b>
<b>1000261000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$243.47</b>	<b>\$1,760</b>	<b>\$1,759.44</b>	<b>\$1,759</b>	<b>\$1,848</b>	<b>\$88</b>
<b>1000261000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$164</b>	<b>\$314.16</b>	<b>\$0</b>	<b>\$279</b>	<b>\$279</b>
<b>1000261000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$236</b>	<b>\$287.88</b>	<b>\$0</b>	<b>\$232</b>	<b>\$232</b>
<b>1000261000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,715.78</b>	<b>\$6,916</b>	<b>\$7,673.19</b>	<b>\$7,667</b>	<b>\$7,890</b>	<b>\$223</b>
		POST FROM PERSONNEL BUDGETING	\$8,143.42					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	(\$253.40)					
<b>1000261000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$10,785.37</b>	<b>\$9,736</b>	<b>\$10,456.03</b>	<b>\$10,832</b>	<b>\$11,156</b>	<b>\$325</b>
		POST FROM PERSONNEL BUDGETING	\$11,526.04					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	(\$370.00)					
<b>1000261000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$98.10</b>	<b>\$396</b>	<b>\$454.53</b>	<b>\$483</b>	<b>\$356</b>	<b>(\$127)</b>
		POST FROM PERSONNEL BUDGETING	\$476.67					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS DOMBROWSKI	(\$120.98)					
<b>1000261000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,246.32</b>	<b>\$425</b>	<b>\$425.00</b>	<b>\$1,485</b>	<b>\$2,450</b>	<b>\$965</b>

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2610 - SUPERVISION FACILITY OPER</b>								
		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)					
<b>1000261000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$421.88</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>\$2,300</b>	<b>\$200</b>
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE	\$2,000.00					
<b>1000261000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$4,267.63</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000261000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$165.00</b>	<b>\$168</b>	<b>\$175</b>	<b>\$7</b>
		NFPA MEMBERSHIP	\$175.00					
<b>TOTAL FACILITY OPERATIONS</b>			<b>\$127,734.01</b>	<b>\$141,268</b>	<b>\$143,885.25</b>	<b>\$148,093</b>	<b>\$156,459</b>	<b>\$8,366</b>
<b>TOTAL 2610 - SUPERVISION FACILITY OPER</b>			<b>\$127,734.01</b>	<b>\$141,268</b>	<b>\$143,885.25</b>	<b>\$148,093</b>	<b>\$156,459</b>	<b>\$8,366</b>
<b>2620 - BUILDING SERVICES</b>								
<b>DW BUILDING SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$48,485.04</b>	<b>\$69,447</b>	<b>\$63,546.51</b>	<b>\$68,317</b>	<b>\$72,766</b>	<b>\$4,449</b>
		EGAN, KIMBERLY	\$3,520.00					
		JOHANSEN, SHAWN	\$44,182.08					
		LANTHIER, STEPHEN	\$3,840.00					
		MASIELLO, ZACHARY	\$3,520.00					
		PEARSON, AFTON	\$3,520.00					
		PEARSON, CONNER	\$3,520.00					
		VACANT POSITION,	\$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)					
<b>1000262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$2,087.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$16,000</b>	<b>\$12,000</b>	<b>(\$4,000)</b>
		CUSTODIAL SUBSTITUTES ( WILL BE CHARGED TO EMPLOYEE'S	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		BUDGET UNIT)	\$12,000.00					
<b>1000262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$4,346.90</b>	<b>\$897</b>	<b>\$1,032.15</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND	\$0.00					
		AFTER SCHOOL BUILDING REPAIRS	\$5,000.00					
<b>1000262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$16,218.75</b>	<b>\$18,354</b>	<b>\$14,454.21</b>	<b>\$17,503</b>	<b>\$26,899</b>	<b>\$9,395</b>
<b>1000262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$486.80</b>	<b>\$503</b>	<b>\$502.80</b>	<b>\$503</b>	<b>\$528</b>	<b>\$25</b>
<b>1000262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$76</b>	<b>\$96.48</b>	<b>\$10</b>	<b>\$71</b>	<b>\$61</b>
<b>1000262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$108</b>	<b>\$175.80</b>	<b>\$0</b>	<b>\$79</b>	<b>\$79</b>
<b>1000262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,135.75</b>	<b>\$5,697</b>	<b>\$4,889.49</b>	<b>\$6,833</b>	<b>\$7,220</b>	<b>\$387</b>
		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					
<b>1000262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,055.93</b>	<b>\$6,404</b>	<b>\$4,735.35</b>	<b>\$5,367</b>	<b>\$5,494</b>	<b>\$126</b>
		POST FROM PERSONNEL BUDGETING	\$4,935.14					
		CUSTODIAL OVERTIME RETIREMENT	\$558.50					
<b>1000262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$364.56</b>	<b>\$2,124</b>	<b>\$2,386.13</b>	<b>\$3,524</b>	<b>\$3,447</b>	<b>(\$77)</b>
		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					
<b>1000262000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$600.00</b>	<b>\$1,149</b>	<b>\$320.00</b>	<b>\$0</b>	<b>\$675</b>	<b>\$675</b>
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$0.00					
		AND 2 PEOPLE AT \$150	\$675.00					
<b>1000262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$6,133.33</b>	<b>\$0</b>	<b>\$6,150.00</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$0</b>
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (OIL, PROPANE, ELECTRICITY)	\$2,750.00					
<b>1000262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		REPLACEMENT CARPETING FOR PORTABLES	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -CARPETING	(\$4,999.99)					
<b>1000262000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$4,323</b>	<b>\$4,358.00</b>	<b>\$4,153</b>	<b>\$4,153</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		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					
<b>1000262000</b>	<b>521</b>	<b>INSURANCE PROP/LIABILITY</b>	<b>\$59,465.00</b>	<b>\$63,628</b>	<b>\$62,658.00</b>	<b>\$67,044</b>	<b>\$64,883</b>	<b>(\$2,161)</b>
		PROPERTY & LIABILITY INSURANCE BUDGETED AT CURRENT RATE	\$0.00					
		PLUS 7% CAP INCREASE	\$64,883.00					
<b>1000262000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,251.61</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
<b>1000262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$885.29</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,758</b>	<b>\$1,758.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$2,690</b>	<b>\$2,690.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$148,264.60</b>	<b>\$178,658</b>	<b>\$171,004.53</b>	<b>\$200,405</b>	<b>\$209,664</b>	<b>\$9,260</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>SAU BUILDING SERVICES 90 - SAU #28</u></b>								
<b>1090262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$3,613.00</b>	<b>\$4,634</b>	<b>\$2,193.75</b>	<b>\$1,744</b>	<b>\$1,962</b>	<b>\$218</b>
		GENERAL REPAIRS & MAINT (8718 SQFT @ .20 SQFT)	\$1,962.00					
<b>1090262000</b>	<b>441</b>	<b>RENTAL/LEASE BUILDINGS</b>	<b>\$4,725.90</b>	<b>\$0</b>	<b>\$704.48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,557.32</b>	<b>\$957</b>	<b>\$761.13</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>(\$1,500)</b>
		SAU BUILDING SUPPLIES	\$1,500.00					
<b>1090262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$2,266.10</b>	<b>\$1</b>	<b>\$3,530</b>	<b>\$3,529</b>
		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					
<b>1090262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,609.69</b>	<b>\$5,907</b>	<b>\$6,784</b>	<b>\$877</b>
		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					
<b><u>TOTAL SAU BUILDING SERVICES</u></b>			<b>\$9,896.22</b>	<b>\$14,090</b>	<b>\$8,535.15</b>	<b>\$10,652</b>	<b>\$13,776</b>	<b>\$3,124</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$158,160.82</b>	<b>\$192,748</b>	<b>\$179,539.68</b>	<b>\$211,057</b>	<b>\$223,440</b>	<b>\$12,384</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>DW GROUNDS SERVICES</u>      <u>00 - DISTRICT-WIDE</u></b>								
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	\$120,000	\$6,674
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		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					
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)					
<b><u>TOTAL DW GROUNDS SERVICES</u></b>			<b>\$101,182.13</b>	<b>\$118,197</b>	<b>\$121,142.32</b>	<b>\$113,326</b>	<b>\$120,000</b>	<b>\$6,674</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>SAU GROUNDS SERVICES</u>      <u>90 - SAU #28</u></b>								
1090263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$1,750	\$0	(\$1,750)
<b><u>TOTAL SAU GROUNDS SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,750</b>	<b>\$0</b>	<b>(\$1,750)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$101,182.13</b>	<b>\$118,197</b>	<b>\$121,142.32</b>	<b>\$115,076</b>	<b>\$120,000</b>	<b>\$4,924</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>SAU NON-INSTRUCTIONAL EQU</u>      <u>90 - SAU #28</u></b>								
1090264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$404	\$0	(\$404)
<b><u>TOTAL SAU NON-INSTRUCTIONAL EQU</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$404</b>	<b>\$0</b>	<b>(\$404)</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$404</b>	<b>\$0</b>	<b>(\$404)</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								

# PELHAM SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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<b>2660 - EMERGENCY MANAGEMENT</b>								
<b><u>DW EMERGENCY MANAGEMENT</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000266000	610	SUPPLIES	\$0.00	\$610	\$609.50	\$0	\$0	\$0
<b><u>TOTAL DW EMERGENCY MANAGEMENT</u></b>			<b>\$0.00</b>	<b>\$610</b>	<b>\$609.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$0.00</b>	<b>\$610</b>	<b>\$609.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b><u>REGULAR TRANSPORTATION</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000272100	519	TRANSPORTATION	\$837,041.65	\$893,690	\$858,421.22	\$907,028	\$921,895	\$14,867
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					
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)					
<b><u>TOTAL REGULAR TRANSPORTATION</u></b>			<b>\$987,939.55</b>	<b>\$1,027,890</b>	<b>\$962,687.54</b>	<b>\$1,058,439</b>	<b>\$1,036,895</b>	<b>(\$21,544)</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$987,939.55</b>	<b>\$1,027,890</b>	<b>\$962,687.54</b>	<b>\$1,058,439</b>	<b>\$1,036,895</b>	<b>(\$21,544)</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
<b><u>SPECIAL ED TRANSPORTATION</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000272200	519	TRANSPORTATION	\$499,945.50	\$555,031	\$459,118.23	\$511,801	\$510,579	(\$1,222)
SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S (FY15 ACTUAL PLUS RATE INCREASES PER CONTRACT)			\$0.00					
SPECIAL TRIPS (FY16 BUDGET PLUS CONTRACTED INCREASE)			\$465,546.00					
SPECIALIZED TRANSPORTATION STUDENT IN NEW OOD			\$17,136.00					
ALTERNATIVE TRANSPORTATION AS REQUIRED BY IEP'S			\$20,000.00					
ALTERNATIVE TRANSPORTATION AS REQUIRED BY IEP'S			\$7,897.00					
<b><u>TOTAL SPECIAL ED TRANSPORTATION</u></b>			<b>\$499,945.50</b>	<b>\$555,031</b>	<b>\$459,118.23</b>	<b>\$511,801</b>	<b>\$510,579</b>	<b>(\$1,222)</b>
<b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$499,945.50</b>	<b>\$555,031</b>	<b>\$459,118.23</b>	<b>\$511,801</b>	<b>\$510,579</b>	<b>(\$1,222)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b><u>PHS ATHLETIC TRANSPORTATI      00 - DISTRICT-WIDE</u></b>								
1000272400	519	TRANSPORTATION	\$0.00	\$0	\$1,882.10	\$0	\$0	\$0
<b>TOTAL PHS ATHLETIC TRANSPORTATI</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$1,882.10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$1,882.10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>HR STAFF SERVICES              90 - SAU #28</u></b>								
1090283000	110	SALARIES	\$66,000.00	\$66,000	\$91,151.30	\$83,905	\$80,973	(\$2,932)
		BASTONI, MELINDA	\$15,973.20					
		COTE, JOAN	\$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	\$36,861	\$4,479
1090283000	212	DENTAL INSURANCE	\$1,859.42	\$1,760	\$2,295.10	\$2,148	\$2,256	\$108
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)
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)



**PELHAM SCHOOL DISTRICT**  
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<b>2830 - HR STAFF SERVICES</b>								
		RECRUITING ADVERTISING	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
<b>1090283000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,073.57</b>	<b>\$4,000</b>	<b>\$963.49</b>	<b>\$3,850</b>	<b>\$3,500</b>	<b>(\$350)</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$2,000.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$300.00					
<b>1090283000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$752.56</b>	<b>\$200</b>	<b>\$493.75</b>	<b>\$150</b>	<b>\$200</b>	<b>\$50</b>
		HR SUPPLIES	\$200.00					
<b>1090283000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,285.00</b>	<b>\$1,100</b>	<b>\$340.00</b>	<b>\$600</b>	<b>\$225</b>	<b>(\$375)</b>
		SHRM MEMBERSHIP	\$225.00					
<b>1090283000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$225.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HR STAFF SERVICES</b>			<b>\$110,385.10</b>	<b>\$123,133</b>	<b>\$159,305.39</b>	<b>\$153,103</b>	<b>\$153,640</b>	<b>\$536</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$110,385.10</b>	<b>\$123,133</b>	<b>\$159,305.39</b>	<b>\$153,103</b>	<b>\$153,640</b>	<b>\$536</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>DW TECHNOLOGY SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000284000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$169,888.17</b>	<b>\$167,320</b>	<b>\$171,190.59</b>	<b>\$173,742</b>	<b>\$176,591</b>	<b>\$2,850</b>
		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)					
<b>1000284000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$590.84</b>	<b>\$0</b>	<b>\$1,152.64</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		OT BASED ON FY15 PLUS INCREASE PLANNED FOR RENOVATION	\$2,000.00					
<b>1000284000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$5,392.75</b>	<b>\$32,958</b>	<b>\$27,041.92</b>	<b>\$48,427</b>	<b>\$55,126</b>	<b>\$6,699</b>
<b>1000284000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>(\$2,853.09)</b>	<b>\$2,263</b>	<b>\$2,262.24</b>	<b>\$2,262</b>	<b>\$2,376</b>	<b>\$113</b>
<b>1000284000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$233</b>	<b>\$475.68</b>	<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
<b>1000284000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$307</b>	<b>\$630.46</b>	<b>\$0</b>	<b>\$370</b>	<b>\$370</b>
<b>1000284000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$12,973.64</b>	<b>\$12,801</b>	<b>\$13,116.53</b>	<b>\$13,457</b>	<b>\$13,663</b>	<b>\$206</b>

**PELHAM SCHOOL DISTRICT**  
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<b>2840 - TECHNOLOGY SERVICES</b>								
		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)					
<b>1000284000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$13,025.25</b>	<b>\$12,691</b>	<b>\$11,708.03</b>	<b>\$14,172</b>	<b>\$14,411</b>	<b>\$240</b>
		POST FROM PERSONNEL BUDGETING	\$14,188.00					
		OVERTIME EMPLOYEE RETIREMENT	\$223.40					
<b>1000284000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$183.14</b>	<b>\$734</b>	<b>\$762.80</b>	<b>\$849</b>	<b>\$802</b>	<b>(\$48)</b>
		POST FROM PERSONNEL BUDGETING	\$884.14					
		OVERTIME WORK COMP	\$8.98					
		LEVEL 1 SAU ADJUSTMENT -CORRECT NO. DAYS ALL 3 IT TECHS	(\$91.42)					
<b>1000284000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$75.00</b>	<b>\$7,036</b>	<b>\$11,360.00</b>	<b>\$8,000</b>	<b>\$7,650</b>	<b>(\$350)</b>
		COURSE AND TRAINING FOR IT STAFF	\$0.00					
		TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS, EMC, MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE UPDATED AND RELEASED	\$7,650.00					
<b>1000284000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1000284000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$10,000.00</b>	<b>\$5,000</b>	<b>\$8,225.00</b>	<b>\$12,500</b>	<b>\$24,700</b>	<b>\$12,200</b>
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED NETWORK ISSUES	\$0.00					
		ERATE CONSULTANT	\$10,000.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$2,500.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	\$2,200.00					
			\$10,000.00					
<b>1000284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$64,267.63</b>	<b>\$28,889</b>	<b>\$31,823.79</b>	<b>\$46,400</b>	<b>\$40,291</b>	<b>(\$6,110)</b>
		CISCO SUPPORT	\$0.00					
		ANNUAL SUPPORT FOR CISCO NETWORKING EQUIPMENT USED THROUGHOUT THE DISTRICT	\$0.00					
		MANAGED PRINT SERVICES	\$5,800.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND SERVICING FOR ALL HP PRINTERS THROUGHOUT THE DISTRICT (ADJUSTED FOR INCREASE IN PRINT USAGE)	\$0.00					
		TECHNOLOGY REPAIRS	\$0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS, NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$15,700.00					
			\$0.00					
			\$0.00					
			\$17,600.00					

**PELHAM SCHOOL DISTRICT**  
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<b>2840 - TECHNOLOGY SERVICES</b>								
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$1,191.00					
<b>1000284000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$9,645</b>	<b>\$9,645.00</b>	<b>\$0</b>	<b>\$8,528</b>	<b>\$8,528</b>
		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					
<b>1000284000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$70,545.40</b>	<b>\$45,817</b>	<b>\$53,785.89</b>	<b>\$50,900</b>	<b>\$48,000</b>	<b>(\$2,900)</b>
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		DISTRICT TELEPHONE SERVICE	\$42,500.00					
<b>1000284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$5,090</b>	<b>\$9,911.42</b>	<b>\$25,490</b>	<b>\$29,100</b>	<b>\$3,610</b>
		FAIRPOINT FIBER 500 MPBS EDIA INTERNET SERVICE	\$24,000.00					
		COMCAST BUSINESS CLASS BACKUP SERVICE FOR INTERNET	\$5,100.00					
<b>1000284000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,634.77</b>	<b>\$4,964</b>	<b>\$5,101.58</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$500</b>
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND COURSES FOR IT STAFF	\$0.00					
			\$4,500.00					
<b>1000284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$12,719.52</b>	<b>\$7,485</b>	<b>\$7,042.05</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
		DISTRICT WIDE TECH SUPPLIES	\$0.00					
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED ACROSS THE DISTRICT.	\$0.00					
			\$15,000.00					
<b>1000284000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$63,793.76</b>	<b>\$101,642</b>	<b>\$101,642.23</b>	<b>\$102,892</b>	<b>\$97,613</b>	<b>(\$5,279)</b>
		ENTERPRISE MANAGEMENT SERVICES FOR POWERSCHOOL	\$0.00					
		PROVIDES IMMEDIATE UPDATES, BACKUPS, AND CONSTANT MONITORING OF POWERSCHOOL ENVIRONMENT	\$0.00					
			\$2,000.00					
		POWERSCHOOL SUPPORT-ANNUAL SUPPORT AGREEMENT FOR TECH	\$0.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND UPDATES FOR THE STUDENT INFORMATION SYSTEM USED THROUGHOUT THE DISTRICT.	\$0.00					
			\$12,733.00					
		POWERSCHOOL DISTANCE LEARNING- ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF AND TEACHERS	\$0.00					
			\$0.00					
			\$2,500.00					
		SOLARWINDS NETWORK MONITORING SOFTWARE- ANNUAL LICENSING FOR THE VMWARE VIEW SOFTWARE	\$2,200.00					
			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**2840 - TECHNOLOGY SERVICES**

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 VIRTUALIZED SERVERS IN THE DISTRICT	\$0.00
ANNUAL LICENSING FOR NEW WEB FILTER SOFTWARE 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 SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$0.00
ANNUAL MICROSOFT EES NHSTE LICENSING FOR MS WINDOWS DISCOVERY EDUCATION (PREV. BUDGETED IN 1000110000-446)	\$5,523.00
DIGITAL VIDEO LIBRARY, RESOURCES FOR DELIVERY OF INS READ AND WRITE FOR GOOGLE BY TEXTHELP	\$10,578.00
TECH SOFTWARE FOR SUPPPORT IN READING, WRITING AND RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB, AND GOOGLE. (PREVIOUSLY BUDGETED IN 1000110000-446)	\$0.00
VIRUS PROTECTION-SOPHOS YEARLY SUBSCRIPTION FOR VIRUS AND MALWARE PROTECTION ON ALL DISTRICT PCS AND SERVERS	\$8,326.00
DIGITAL TRANSFORMATION RESOURCES	\$4,471.00
DISTRICT SOFTWARE TO SUPPORT INTEGRATION OF TECHNOLOGY INCLUDING FORMATIVE ASSESSMENT TOOLS AND PERSONALIZED LEARNING SOFTWARE	\$0.00
DOCUMENT MANAGEMENT FORMS MAGIC ANNUAL MAINTENANCE INFOSNAP REGISTRATION MODULE -INTEGRATED SOFTWARE TO ALLOW PARENT REGISTRATION TRHROUGH POWERSCHOOL PARENT PORTAL.	\$12,000.00
LEVEL 1 SAU ADJUSTMENT. MOVED DISCOVERY ED, READ WRITE FOR GOOGLE, AND DIGITAL TRANSFORMATION TO REGULAR ED	\$4,508.00
BUDGET LINE 1000110000-446	\$0.00
	(\$23,176.00)

<b>1000284000 734 EQUIPMENT-ADDITIONAL</b>	<b>\$35,069.76</b>	<b>\$50,564</b>	<b>\$50,563.65</b>	<b>\$30,700</b>	<b>\$76,000</b>	<b>\$45,300</b>
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1:1 CHROMEBOOKS ON 3 YEAR LEASE	\$0.00
CHROMEBOOKS TO SUPPORT SIX GRADE LEVELS GOING TO A 1:1 (\$54250 FOR STUDENT DEVICES REALLOCATED FROM TECH PLAN)	\$0.00
	\$76,000.00

<b>1000284000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$30,158.35</b>	<b>\$20,833</b>	<b>\$59,183.78</b>	<b>\$96,686</b>	<b>\$169,000</b>	<b>\$72,314</b>
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STORAGE REFRESH OF VNX SERVER STRUCTURE	\$75,000.00
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# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2840 - TECHNOLOGY SERVICES

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 TECH PLAN	\$0.00
TECH PLAN	\$16,000.00
ANNUAL REPLACEMENT SCHEDULE OF 2 UPS SYSTEMS/BATTERIES AS PER TECH PLAN	\$0.00
AS PER TECH PLAN	\$10,000.00
PRINTER REPLACEMENTS	\$0.00
ANNUAL UPDATE OF LASER PRINTERS AS REQUIRED PER TECH PLAN	\$0.00
TECH PLAN	\$10,000.00
CORE NETWORKING	\$0.00
REPLACEMENT OF NETWORKING EQUIPMENT AS REQUIRED PER TECH PLAN	\$0.00
PER TECH PLAN	\$0.00
FIREWALL, CORE, SWITCHES, ACCESS POINTS BY PRIORITY	\$35,000.00

<b>1000284000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$250.00</b>	<b>\$25</b>	<b>\$425</b>	<b>\$400</b>
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TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP AND COSN DISTRICT MEMBERSHIP	\$0.00
	\$425.00

<b><u>TOTAL DW TECHNOLOGY SERVICES</u></b>			<b>\$487,464.89</b>	<b>\$519,272</b>	<b>\$579,875.28</b>	<b>\$650,502</b>	<b>\$789,589</b>	<b>\$139,087</b>
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### 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)
<b><u>TOTAL SAU TECHNOLOGY SERVICES</u></b>			<b>\$10,202.17</b>	<b>\$5,740</b>	<b>\$8,854.69</b>	<b>\$5,650</b>	<b>\$0</b>	<b>(\$5,650)</b>

<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$497,667.06</b>	<b>\$525,013</b>	<b>\$588,729.97</b>	<b>\$656,152</b>	<b>\$789,589</b>	<b>\$133,437</b>
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### 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	(\$209,858)	(\$279,289)
		MEDICAL ENROLLMENT CHANGES	\$30,000.00					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>								
		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)					
<b>1000290000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$31,642.34</b>	<b>\$1</b>	<b>\$2,045.91</b>	<b>\$0</b>	<b>(\$8,863)</b>	<b>(\$8,863)</b>
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	\$0.00					
		TO BE ALLOCATED TO ACTUAL BUDGETARY LINES	(\$8,862.88)					
<b>1000290000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$44,539.71</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$24,750</b>	<b>\$0</b>	<b>(\$24,750)</b>
<b>1000290000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$42,721</b>	<b>\$0</b>	<b>(\$42,721)</b>
<b>1000290000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,692.43</b>	<b>\$0</b>	<b>\$1,203.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>(\$3,882.08)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,668.07</b>	<b>\$5,382</b>	<b>\$3,864.06</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS	\$5,000.00					
<b>1000290000</b>	<b>250</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$61,336.00</b>	<b>\$68,400</b>	<b>\$51,829.00</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>
		DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)	\$58,000.00					
<b>1000290000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$47,738.23</b>	<b>\$0</b>	<b>\$100.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$22.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$340.80)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW BENEFITS &amp; FIXED CHARG</b>			<b>\$388,833.98</b>	<b>\$371,445</b>	<b>\$102,678.20</b>	<b>\$199,902</b>	<b>(\$155,721)</b>	<b>(\$355,623)</b>
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$388,833.98</b>	<b>\$371,445</b>	<b>\$102,678.20</b>	<b>\$199,902</b>	<b>(\$155,721)</b>	<b>(\$355,623)</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>ARCHITECT &amp; ENGINEERING</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000430000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$48,567.40</b>	<b>\$16,188</b>	<b>(\$936.60)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000430000</b>	<b>450</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$5,380.73</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ARCHITECT &amp; ENGINEERING</b>			<b>\$53,948.13</b>	<b>\$16,188</b>	<b>(\$936.60)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$53,948.13</b>	<b>\$16,188</b>	<b>(\$936.60)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>BUILDING ACQUISITION</u>      <u>00 - DISTRICT-WIDE</u></b>								

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4500 - BUILDING ACQUISITION</b>								
1000450000	450	CONSTRUCTION SERVICES	\$187,220.94	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL BUILDING ACQUISITION</b>			\$187,220.94	\$0	\$0.00	\$0	\$0	\$0
<b>4500 - BUILDING ACQUISITION</b>								
<b>SAU BLDG ACQUISITION 90 - SAU #28</b>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$62,697.63	\$268,945	\$267,833.25	\$217,000	\$217,000	\$0
		SAU MODULAR LEASE	\$217,000.00					
<b>TOTAL SAU BLDG ACQUISITION</b>			\$62,697.63	\$268,945	\$267,833.25	\$217,000	\$217,000	\$0
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			\$249,918.57	\$268,945	\$267,833.25	\$217,000	\$217,000	\$0
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE</b>								
1000460000	450	CONSTRUCTION SERVICES	\$1,427.50	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL BUILDING IMPROVEMENTS</b>			\$1,427.50	\$0	\$0.00	\$0	\$0	\$0
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>SAU BLDG ACQUISITION 90 - SAU #28</b>								
1090460000	450	CONSTRUCTION SERVICES	\$39,280.13	\$7,299	\$0.00	\$0	\$0	\$0
<b>TOTAL SAU BLDG ACQUISITION</b>			\$39,280.13	\$7,299	\$0.00	\$0	\$0	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$40,707.63	\$7,299	\$0.00	\$0	\$0	\$0
<b>5110 - DEBT SERVICES - PRINCIPLE</b>								
<b>PRINCIPAL DEBT 00 - DISTRICT-WIDE</b>								
1000511000	910	PRINCIPAL REDEMPTION	\$0.00	\$0	\$0.00	\$1,040,000	\$1,040,000	\$0
		PHS BOND PRINCIPAL	\$1,040,000.00					
<b>TOTAL PRINCIPAL DEBT</b>			\$0.00	\$0	\$0.00	\$1,040,000	\$1,040,000	\$0
<b>TOTAL 5110 - DEBT SERVICES - PRINCIPLE</b>			\$0.00	\$0	\$0.00	\$1,040,000	\$1,040,000	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>5120 - DEBT SERVICES - INTEREST</b>								
<b>INTEREST DEBT</b>			<b>00 - DISTRICT-WIDE</b>					
1000512000	830	INTEREST EXPENSE	\$0.00	\$597,500	\$539,526.00	\$907,275	\$854,195	(\$53,080)
		PHS BOND INTEREST	\$854,195.00					
<b>TOTAL INTEREST DEBT</b>			\$0.00	\$597,500	\$539,526.00	\$907,275	\$854,195	(\$53,080)
<b>TOTAL 5120 - DEBT SERVICES - INTEREST</b>			\$0.00	\$597,500	\$539,526.00	\$907,275	\$854,195	(\$53,080)
<b>5220 - SPEC REV FUND TRANSFERS</b>								
<b>DISTRICT MONEY</b>			<b>00 - DISTRICT-WIDE</b>					
1000522000	110	SALARIES	\$0.00	\$0	(\$65.00)	\$0	\$0	\$0
1000522000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$65.00	\$0	\$0	\$0
<b>TOTAL DISTRICT MONEY</b>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 5220 - SPEC REV FUND TRANSFERS</b>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
<b>5251 - CAPITAL RES FUND TRANSFER</b>								
<b>CAPITAL RESERVE TRANSFER</b>			<b>00 - DISTRICT-WIDE</b>					
1000525100	930	FUND TRANSFERS	\$0.00	\$75,000	\$75,000.00	\$150,000	\$0	(\$150,000)
<b>TOTAL CAPITAL RESERVE TRANSFER</b>			\$0.00	\$75,000	\$75,000.00	\$150,000	\$0	(\$150,000)
<b>TOTAL 5251 - CAPITAL RES FUND TRANSFER</b>			\$0.00	\$75,000	\$75,000.00	\$150,000	\$0	(\$150,000)
<b>TOTAL 10 - GENERAL FUND</b>			\$6,877,853.39	\$9,566,989	\$8,162,918.48	\$10,612,724	\$10,599,458	(\$13,266)



# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>21 - FOOD SERVICE FUND</b>								
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>DW FOOD SERV. OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$60,340.45</b>	<b>\$67,146</b>	<b>\$92,682.99</b>	<b>\$101,776</b>	<b>\$105,174</b>	<b>\$3,398</b>
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$26,555.13				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$56,751.76				
	WELCH, KELLY	FS DRIVER DW	HOURLY	\$11,830.00				
	POST FROM PERSONNEL BUDGETING			\$95,136.89				
	NON-UNION SALARY POOL (3%)			\$7,037.00				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$3,000.00				
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,762.26</b>	<b>\$0</b>	<b>\$110.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
	FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$5,000.00				
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$19,649.31</b>	<b>\$20,504</b>	<b>\$21,109</b>	<b>\$606</b>
	POST FROM PERSONNEL BUDGETING			\$22,924.85				
	LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$1,815.63)				
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$778.09</b>	<b>\$915</b>	<b>\$778</b>	<b>(\$137)</b>
	POST FROM PERSONNEL BUDGETING			\$817.00				
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$38.92)				
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$95</b>	<b>\$123.60</b>	<b>\$123</b>	<b>\$136</b>	<b>\$13</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$138</b>	<b>\$205.20</b>	<b>\$0</b>	<b>\$151</b>	<b>\$151</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,040.84</b>	<b>\$5,660</b>	<b>\$7,313.62</b>	<b>\$8,398</b>	<b>\$8,658</b>	<b>\$260</b>
	POST FROM PERSONNEL BUDGETING			\$7,507.75				
	SALARY POOL FICA/MC			\$538.33				
	EXTRA PAYS FICA/MC			\$612.00				
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,684.36</b>	<b>\$6,115</b>	<b>\$8,746.39</b>	<b>\$8,976</b>	<b>\$9,640</b>	<b>\$665</b>
	POST FROM PERSONNEL BUDGETING			\$9,305.38				
	EXTRA PAYS RETIREMENT			\$335.10				
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$187.06</b>	<b>\$920</b>	<b>\$1,669.30</b>	<b>\$2,338</b>	<b>\$2,219</b>	<b>(\$118)</b>
	POST FROM PERSONNEL BUDGETING			\$1,670.14				
	SALARY POOL WORK COMP			\$257.01				
	EXTRA PAYS WORK COMP			\$292.18				
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$622.50</b>	<b>\$1,000</b>	<b>\$375.00</b>	<b>\$5,150</b>	<b>\$3,150</b>	<b>(\$2,000)</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		NATIONAL CONFRENCE	\$1,000.00					
		USDA REQUIRMENTS FOR ALL STAFF GOING FORWARD	\$2,000.00					
		TRI STATE TRAINING	\$150.00					
<b>2100310000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$612.50</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
		SEPARATED OUT FROM 330 FUND	\$1,500.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$4,742.78</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$1,500</b>	<b>(\$2,000)</b>
		CONTRACTED SERVICES NUTRTION EDUCATION	\$1,500.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,462.21</b>	<b>\$8,000</b>	<b>\$4,260.16</b>	<b>\$3,000</b>	<b>\$5,500</b>	<b>\$2,500</b>
		REPAIR SERVICE FOR NEW HOODS AT PHS, COMPOST, TRUCK AGE	\$5,500.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$1,915.00</b>	<b>\$0</b>	<b>\$3,610.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		MEALS PLUS SYSTEM	\$4,000.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$705.59</b>	<b>\$0</b>	<b>\$501.63</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		BUDGETED BY DISTRICT PREV.	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$355.44</b>	<b>\$647</b>	<b>\$388.43</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		STAMPS/ CERT MAIL/ POSTAGE	\$500.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$747.44</b>	<b>\$1,500</b>	<b>\$977.40</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		PRINTING APPLICATIONS FREE AND REDUCED- ADDITIONAL PAGE	\$1,500.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$804.30</b>	<b>\$500</b>	<b>\$747.29</b>	<b>\$3,200</b>	<b>\$2,400</b>	<b>(\$800)</b>
		TRAVEL AND MILEAGE- OUT OF DISTRICT	\$1,000.00					
		NATIONAL CONFRENCE	\$1,400.00					
<b>2100310000</b>	<b>590</b>	<b>PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		KNIFE SHARPENING SERVICE, LINEN SERVICE- CLEANING	\$2,500.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,958.52</b>	<b>\$2,356</b>	<b>\$3,961.46</b>	<b>\$7,672</b>	<b>\$6,000</b>	<b>(\$1,672)</b>
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>(\$6,298.24)</b>	<b>\$397</b>	<b>\$1,203.18</b>	<b>\$3,000</b>	<b>\$4,100</b>	<b>\$1,100</b>
		CATERING FOOD-DISTRICT	\$4,100.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$45,317.16</b>	<b>\$55,000</b>	<b>\$52,058.85</b>	<b>\$55,000</b>	<b>\$66,235</b>	<b>\$11,235</b>
		USDA FOOD-FY16 INFLATION	\$66,235.00					
<b>2100310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,317.50</b>	<b>\$21,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,350</b>	<b>\$350</b>
		ADDITIONAL EQUIPMENT- DISTRICT OFFICE	\$600.00					
		ADDITIONAL CATERING	\$750.00					
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$4,710.98</b>	<b>\$15,500</b>	<b>\$9,604.28</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		REPLACEMENT	\$750.00					

**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$678.75</b>	<b>\$500</b>	<b>\$644.25</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		MEMBERSHIP FEES- NH BUYING GROUP, SNA RENEWAL AND NEW	\$1,200.00					
<b>2100310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$99.90</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
<b>TOTAL DW FOOD SERV. OPERATIONS</b>			<b>\$138,154.80</b>	<b>\$188,974</b>	<b>\$210,222.93</b>	<b>\$240,352</b>	<b>\$255,901</b>	<b>\$15,549</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PES FOOD SERV. OPERATIONS</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$101,551.89</b>	<b>\$106,789</b>	<b>\$83,538.38</b>	<b>\$79,445</b>	<b>\$74,759</b>	<b>(\$4,686)</b>
		CURRAN, STACEY	FS ASST E	HOURLY	\$7,889.70			
		HICKEY, JANET	FS ASST E	HOURLY	\$10,283.00			
		JONES, JODI	FS ASST E	HOURLY	\$13,038.48			
		KUBIT, LINDA	FS MGR E	HOURLY	\$23,941.89			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$11,539.71			
		TRIMM, LEAH	FS ASST E	HOURLY	\$8,066.24			
		POST FROM PERSONNEL BUDGETING			\$74,759.02			
		ELIMINATED ONE FOOD SERVICE ASST POS -DUE TO CLOSING OF ST. PATS SCHOOL. POSITION NOT LISTED ABOVE.			\$0.00			
<b>2111310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,268.26</b>	<b>\$0</b>	<b>\$1,374.64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$55,420.40</b>	<b>\$60,964</b>	<b>\$22,476.94</b>	<b>\$23,630</b>	<b>\$24,448</b>	<b>\$817</b>
		POST FROM PERSONNEL BUDGETING	\$26,898.59					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$2,451.06)					
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$741.00</b>	<b>\$3,482</b>	<b>\$1,406.66</b>	<b>\$1,656</b>	<b>\$1,408</b>	<b>(\$248)</b>
		POST FROM PERSONNEL BUDGETING	\$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.45)					
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$45</b>	<b>\$46.80</b>	<b>\$0</b>	<b>\$39</b>	<b>\$39</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$181</b>	<b>\$79.20</b>	<b>\$0</b>	<b>\$63</b>	<b>\$63</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,302.96</b>	<b>\$8,170</b>	<b>\$6,278.11</b>	<b>\$6,078</b>	<b>\$5,719</b>	<b>(\$358)</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$7,665.87</b>	<b>\$7,458</b>	<b>\$2,850.17</b>	<b>\$2,584</b>	<b>\$2,674</b>	<b>\$90</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$831.05</b>	<b>\$3,676</b>	<b>\$3,090.36</b>	<b>\$3,134</b>	<b>\$2,730</b>	<b>(\$404)</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,804.80</b>	<b>\$5,000</b>	<b>\$2,841.43</b>	<b>\$4,000</b>	<b>\$8,000</b>	<b>\$4,000</b>
		LABOR AND PARTS - REPAIRS	\$3,000.00					
		WALKIN AND FREEZER REPAIR	\$5,000.00					

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2111310000	610	SUPPLIES	\$13,088.13	\$11,562	\$12,361.07	\$15,000	\$15,000	\$0
2111310000	630	FOOD	\$139,088.52	\$182,000	\$113,503.37	\$170,000	\$165,000	(\$5,000)
		PES FOOD INCREASE COSTS AND LOCAL PRODUCTS	\$165,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$3,423.47	\$0	\$0.00	\$0	\$0	\$0
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$2,500	\$2,000	(\$500)
		NEW SERVING EQUIPMENT	\$2,000.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$1,650.66	\$2,500	\$0.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN	\$10,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$333,837.01</b>	<b>\$391,827</b>	<b>\$249,847.13</b>	<b>\$318,027</b>	<b>\$311,840</b>	<b>(\$6,187)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PMS FOOD SERV. OPERATIONS</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
2112310000	110	SALARIES	\$58,112.21	\$49,388	\$60,903.76	\$58,589	\$60,280	\$1,691
		DONOVAN, JENNIFER	\$7,425.60					
		GERVAIS, KELLEY	\$12,660.38					
		GOODWIN, NANCY	\$11,891.88					
		TAYLOR, LAURA	\$20,111.70					
		WOJCIK, DANIELLE	\$8,190.00					
2112310000	120	DAILY SUBSTITUTE SALARIES	\$109.25	\$0	\$38.00	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,300	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$0.00	\$45	\$46.80	\$0	\$41	\$41
2112310000	214	DISABILITY INSURANCE	\$0.00	\$49	\$66.20	\$0	\$53	\$53
2112310000	220	SOCIAL SECURITY	\$4,674.81	\$3,779	\$4,898.86	\$4,712	\$4,841	\$129
2112310000	231	NON-TEACHER RETIREMENT	\$2,060.77	\$2,001	\$2,238.96	\$2,161	\$2,246	\$86
2112310000	260	WORKERS COMP INSURANCE	\$513.86	\$1,700	\$2,263.87	\$2,326	\$2,215	(\$111)
2112310000	430	REPAIRS & MAINTENANCE	\$1,631.49	\$3,000	\$1,918.68	\$3,000	\$3,000	\$0
		LABOR AND PARTS - REPAIRS	\$3,000.00					
2112310000	610	SUPPLIES	\$10,000.00	\$13,906	\$9,597.22	\$15,000	\$15,000	\$0
2112310000	630	FOOD	\$101,822.44	\$110,000	\$123,953.47	\$115,000	\$125,000	\$10,000
		PMS FOOD INCREASE COSTS AND LOCAL PRODUCTS	\$125,000.00					
2112310000	733	FURNITURE-ADDITIONAL	\$3,323.47	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2112310000	734	EQUIPMENT-ADDITIONAL	\$740.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		NEW SERVING PLATTERS	\$1,000.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$421.99	\$1,500	\$0.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN-	\$10,000.00					
<b>TOTAL PMS FOOD SERV. OPERATIONS</b>			<b>\$186,410.29</b>	<b>\$188,667</b>	<b>\$208,925.82</b>	<b>\$214,787</b>	<b>\$226,676</b>	<b>\$11,889</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>PHS FOOD SERV. OPERATIONS</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
2133310000	110	SALARIES	\$56,847.62	\$56,252	\$59,578.21	\$59,461	\$85,998	\$26,537
		GOUPIL, SHARON	\$11,122.02					
		HUNT, DIANE	\$9,700.60					
		JOHNSON, JANE	\$10,545.44					
		KIERSTEAD, GAIL	\$7,651.28					
		KUBIT, KIMBERLY	\$20,134.03					
		POST FROM PERSONNEL BUDGETING	\$59,153.37					
		NEW POSITION REQUEST FOR TWO NUTRITIONAL SERVICES	\$0.00					
		ASSISTANTS FOR PHS. ONE FOR MORNING PREPARTION AND	\$0.00					
		BREAKFAST AND ONE FOR DAY PREPARATION/SERVER/CASHIER.	\$0.00					
		POSTIONS ARE FOR 4 HOURS PER DAY FOR 182 DAYS.	\$14,560.00					
		NEW POSITION REQUEST FOR HEAD CHEF TO PREPARE FOOD AND	\$0.00					
		OVERSEE ALL FOOD PREPARATION IN NEW CAFETERIA.	\$0.00					
		THIS IS A PART-TIME POSITION.	\$12,285.00					
2133310000	120	DAILY SUBSTITUTE SALARIES	\$223.25	\$0	\$0.00	\$0	\$0	\$0
2133310000	211	HEALTH INSURANCE	\$0.00	\$3,300	\$0.00	\$0	\$0	\$0
2133310000	214	DISABILITY INSURANCE	\$0.00	\$50	\$0.00	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$4,348.75	\$4,304	\$4,568.84	\$4,549	\$6,579	\$2,030
		POST FROM PERSONNEL BUDGETING	\$4,525.24					
		NEW POSITIONS FICA/MC	\$2,053.64					
2133310000	231	NON-TEACHER RETIREMENT	\$687.94	\$2,032	\$0.00	\$0	\$0	\$0
2133310000	260	WORKERS COMP INSURANCE	\$502.11	\$1,937	\$2,201.99	\$2,346	\$3,141	\$795
		POST FROM PERSONNEL BUDGETING	\$2,160.41					
		NEW POSITIONS WC	\$980.43					
2133310000	430	REPAIRS & MAINTENANCE	\$1,591.21	\$3,000	\$1,312.37	\$2,500	\$2,500	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		UNEXPECTED FIXES/CHANGES WITH NEW KITCHENS	\$2,500.00					
<b>2133310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>
		REFRIGERATED VENDING MACHINE LEASE	\$1,800.00					
<b>2133310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$10,009.00</b>	<b>\$12,996</b>	<b>\$7,911.49</b>	<b>\$14,000</b>	<b>\$17,500</b>	<b>\$3,500</b>
		25% INCREASE IN STUDENT PARTICIPATION- NEW KITCHEN	\$17,500.00					
<b>2133310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$106,785.70</b>	<b>\$130,005</b>	<b>\$124,591.43</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$35,000</b>
		25% INCREASE IN STUDENT PARTICIPATON	\$175,000.00					
		NEW MENU OPTIONS AND FOOD STATION	\$0.00					
<b>2133310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>\$4,000</b>	<b>(\$76,000)</b>
		NEW OFFICE COMPUTER AND DISPLAY SCREENS	\$4,000.00					
<b>2133310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$464.18</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS FOOD SERV. OPERATIONS</b>			<b>\$181,459.76</b>	<b>\$215,376</b>	<b>\$200,164.33</b>	<b>\$302,856</b>	<b>\$296,518</b>	<b>(\$6,337)</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$839,861.86</b>	<b>\$984,844</b>	<b>\$869,160.21</b>	<b>\$1,076,021</b>	<b>\$1,090,935</b>	<b>\$14,914</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$839,861.86</b>	<b>\$984,844</b>	<b>\$869,160.21</b>	<b>\$1,076,021</b>	<b>\$1,090,935</b>	<b>\$14,914</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>22 - GRANTS FUNDS</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>DW REGULAR EDUCATION</b>			<b>00 - DISTRICT-WIDE</b>					
<b>2200110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$18,089.75</b>	<b>\$0</b>	<b>\$5,747.50</b>	<b>\$120,782</b>	<b>\$115,707</b>	<b>(\$5,074)</b>
		HATZIMANOLIS, CRYSTAL	\$19,918.50					
		JOHNSTON, JENNIFER	\$20,422.50					
		KALINOWSKI, EILEEN	\$19,918.50					
		LYNDE, DIANNE	\$20,212.50					
		MICHAUD, AMY	\$19,918.50					
		MORSE, VALERIE	\$64,460.00					
		PERICH, KATHLEEN	\$15,316.87					
		POST FROM PERSONNEL BUDGETING	\$180,167.37					
		LEVEL 1 SAU ADJUSTMENT -MOVED TEA FF ASPEC POS TO	\$0.00					
		BUDGET LINE 2200121000-110 SPECIAL EDUCATION	(\$64,460.00)					
<b>2200110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$10,697</b>	<b>\$5,188</b>	<b>(\$5,509)</b>
		POST FROM PERSONNEL BUDGETING	\$23,563.43					
		LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED	(\$18,375.20)					
<b>2200110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,423.95</b>	<b>\$0</b>	<b>\$414.53</b>	<b>\$9,240</b>	<b>\$8,852</b>	<b>(\$388)</b>
		POST FROM PERSONNEL BUDGETING	\$13,782.84					
		LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED	(\$4,931.19)					
<b>2200110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,661.60</b>	<b>\$0</b>	<b>\$778.73</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$10,100.88					
		LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED	(\$10,100.88)					
<b>2200110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$96.33)</b>	<b>\$584</b>	<b>\$519</b>	<b>(\$64)</b>
		POST FROM PERSONNEL BUDGETING	\$808.76					
		LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED	(\$289.36)					
<b>2200110000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$12,496.34</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$232.11</b>	<b>\$65</b>	<b>\$189.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,342.92</b>	<b>\$1,100</b>	<b>\$2,159.84</b>	<b>\$612</b>	<b>\$0</b>	<b>(\$612)</b>
<b>2200110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$125,987</b>	<b>\$19,474.03</b>	<b>(\$358,529)</b>	<b>\$239,971</b>	<b>\$598,500</b>
		GRANT EXPENDITURES NOT BUDGETED IN PERSONNEL BUDGETING	\$239,971.14					
<b>TOTAL DW REGULAR EDUCATION</b>			<b>\$36,246.67</b>	<b>\$127,152</b>	<b>\$28,667.45</b>	<b>(\$216,615)</b>	<b>\$370,238</b>	<b>\$586,853</b>

### 1100 - REGULAR EDUCATION PRGMS

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

#### PES REGULAR EDUCATION      11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$119,647.38	\$104,861	\$109,208.34	\$110,750	\$0	(\$110,750)
2211110000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	(\$251.82)	\$0	\$0	\$0
2211110000	211	HEALTH INSURANCE	\$0.00	\$10,092	\$3,710.32	\$5,294	\$0	(\$5,294)
2211110000	220	SOCIAL SECURITY	\$8,821.55	\$8,022	\$8,189.17	\$8,472	\$0	(\$8,472)
2211110000	232	TEACHER RETIREMENT	\$409.79	\$0	\$646.41	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	(\$0.26)	\$0	\$90.19	\$471	\$0	(\$471)
2211110000	610	SUPPLIES	\$5,139.75	\$3,958	\$1,935.70	\$3,298	\$0	(\$3,298)
2211110000	734	EQUIPMENT-ADDITIONAL	\$2,470.50	\$1,647	\$2,324.06	\$0	\$0	\$0
<b><u>TOTAL PES REGULAR EDUCATION</u></b>			<b>\$136,488.71</b>	<b>\$128,580</b>	<b>\$125,852.37</b>	<b>\$128,286</b>	<b>\$0</b>	<b>(\$128,286)</b>

### 1100 - REGULAR EDUCATION PRGMS

#### PHS REGULAR EDUCATION      33 - PELHAM HIGH SCHOOL

2233110000	890	MISCELLANEOUS	\$1,000.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS REGULAR EDUCATION</u></b>			<b>\$1,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$173,735.38</b>	<b>\$255,731</b>	<b>\$154,519.82</b>	<b>(\$88,329)</b>	<b>\$370,238</b>	<b>\$458,567</b>
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### 1210 - SPECIAL EDUCATION PRGMS

#### DW SPECIAL EDUCATION      00 - DISTRICT-WIDE

2200121000	110	SALARIES	\$238,999.50	\$288,788	\$281,857.71	\$580,001	\$297,285	(\$282,716)
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BOILARD, KATHRYN	SPCH FF/DIST	SALARY NON-UNION	\$19,980.00
CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$36,371.84
HOFFMAN, BRENDAN	BEH ANALYST	SALARY NON-UNION	\$29,090.04
HUSSEY, TRACY	ENG TUT FF E	HOURLY PESPA	\$36,371.84
KAVARNOS, JAMES	MATH TU FF M	HOURLY PESPA	\$36,371.84
PUTMAN, KIM	MATH TU FF H	HOURLY PESPA	\$36,371.84
SIENA, SUSAN	ENG TUT FF E	HOURLY PESPA	\$38,267.64
POST FROM PERSONNEL BUDGETING			\$232,825.04
LEVEL 1 SAU ADJUSTMENT -MOVED TEA FF ASPEC POS FROM			\$0.00
BUDGET LINE 2200110000-110 REGULAR EDUCATION			\$64,460.00



**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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
2200121000	120	DAILY SUBSTITUTE SALARIES	\$325.00	\$0	\$195.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$31,868.19	\$23,177	\$25,360.09	\$60,819	\$18,375	(\$42,444)
		POST FROM PERSONNEL BUDGETING	\$0.00					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION MEDICAL	\$18,375.00					
2200121000	212	DENTAL INSURANCE	\$1,991.75	\$1,257	\$1,178.79	\$2,983	\$1,747	(\$1,236)
		POST FROM PERSONNEL BUDGETING	\$930.45					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION DENTAL	\$817.00					
2200121000	213	LIFE INSURANCE	\$0.00	\$228	\$228.46	\$324	\$219	(\$105)
		POST FROM PERSONNEL BUDGETING	\$115.08					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION LIFE	\$103.68					
2200121000	214	DISABILITY INSURANCE	\$0.00	\$238	\$237.80	\$377	\$266	(\$111)
		POST FROM PERSONNEL BUDGETING	\$107.02					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION DIS	\$159.12					
2200121000	220	SOCIAL SECURITY	\$21,142.98	\$22,092	\$21,138.69	\$44,376	\$22,745	(\$21,631)
		POST FROM PERSONNEL BUDGETING	\$17,813.98					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION FICA/MC	\$4,931.19					
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$8,366	\$0	(\$8,366)
2200121000	232	TEACHER RETIREMENT	\$8,428.34	\$12,950	\$12,231.16	\$24,658	\$17,790	(\$6,868)
		POST FROM PERSONNEL BUDGETING	\$7,689.28					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION RETIRE	\$10,100.88					
2200121000	260	WORKERS COMP INSURANCE	\$1,375.30	\$1,309	\$1,273.54	\$2,691	\$1,334	(\$1,356)
		POST FROM PERSONNEL BUDGETING	\$1,045.13					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION WC	\$289.36					
2200121000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$9,539	\$10,886.05	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$39,755.57	\$61,273	\$56,000.85	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$500.45	\$2,581	\$1,871.53	\$350	\$0	(\$350)
2200121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$2,130	\$2,130.00	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$0.00	\$380	\$365.31	\$100	\$0	(\$100)
2200121000	734	EQUIPMENT-ADDITIONAL	\$596.20	\$3,343	\$3,343.39	\$2,986	\$0	(\$2,986)
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$344,983.28</b>	<b>\$429,286</b>	<b>\$418,298.37</b>	<b>\$728,031</b>	<b>\$359,762</b>	<b>(\$368,269)</b>

**1210 - SPECIAL EDUCATION PRGMS**

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>SPED TUTOR SALARIES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211121000	734	EQUIPMENT-ADDITIONAL	\$2,570.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL SPED TUTOR SALARIES</u></b>			<b>\$2,570.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$347,553.28</b>	<b>\$429,286</b>	<b>\$418,298.37</b>	<b>\$728,031</b>	<b>\$359,762</b>	<b>(\$368,269)</b>
<b>1260 - BILINGUAL PROGRAMS</b>								
<b><u>DW ESOL SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200126000	320	IN-DIST PROF DEVELOPMENT	\$116.00	\$0	\$0.00	\$0	\$0	\$0
2200126000	321	PROFESSIONAL EDU SERVICES	\$185.00	\$0	\$0.00	\$0	\$0	\$0
2200126000	641	TEXTBOOKS - ADDITIONAL	\$1,543.25	\$336	\$274.70	\$0	\$0	\$0
<b><u>TOTAL DW ESOL SERVICES</u></b>			<b>\$1,844.25</b>	<b>\$336</b>	<b>\$274.70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>			<b>\$1,844.25</b>	<b>\$336</b>	<b>\$274.70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1500 - NON-PUBLIC SCHOOL PROGRAM</b>								
<b><u>ELEM NON-PUBLIC PROGRAM</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211150000	110	SALARIES	\$0.00	\$1,619	\$1,619.37	\$0	\$0	\$0
2211150000	220	SOCIAL SECURITY	\$0.00	\$124	\$123.88	\$0	\$0	\$0
<b><u>TOTAL ELEM NON-PUBLIC PROGRAM</u></b>			<b>\$0.00</b>	<b>\$1,743</b>	<b>\$1,743.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1500 - NON-PUBLIC SCHOOL PROGRAM</b>			<b>\$0.00</b>	<b>\$1,743</b>	<b>\$1,743.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>DW GUIDANCE SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200212000	321	PROFESSIONAL EDU SERVICES	\$3,700.00	\$0	\$0.00	\$0	\$0	\$0
2200212000	610	SUPPLIES	\$96.35	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW GUIDANCE SERVICES</u></b>			<b>\$3,796.35</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$3,796.35</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200215000	110	SALARIES	\$0.00	\$1,921	\$1,867.25	\$0	\$0	\$0
2200215000	220	SOCIAL SECURITY	\$0.00	\$523	\$142.84	\$0	\$0	\$0
<b><u>TOTAL DW SPEECH SERVICES</u></b>			\$0.00	\$2,444	\$2,010.09	\$0	\$0	\$0
<b>TOTAL 2150 - SPEECH SERVICES</b>			\$0.00	\$2,444	\$2,010.09	\$0	\$0	\$0
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW CURRICULUM DEVELOP</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221000	110	SALARIES	\$9,096.30	\$10,900	\$2,451.00	\$38,700	\$0	(\$38,700)
2200221000	220	SOCIAL SECURITY	\$695.52	\$834	\$179.01	\$2,961	\$0	(\$2,961)
2200221000	232	TEACHER RETIREMENT	\$1,256.59	\$1,543	\$347.05	\$5,480	\$0	(\$5,480)
2200221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$2.25	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$21,655.22	\$0	\$4,600.28	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$415.80	\$382	\$0	(\$382)
2200221000	610	SUPPLIES	\$0.00	\$0	\$3,163.22	\$65	\$0	(\$65)
2200221000	810	DUES AND FEES	\$185.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			\$32,888.63	\$13,277	\$11,158.61	\$47,587	\$0	(\$47,587)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>GRANTS IMPROVE INSTRUC</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221000	110	SALARIES	\$0.00	\$1,600	\$1,600.00	\$1,600	\$0	(\$1,600)
2211221000	211	HEALTH INSURANCE	\$0.00	\$0	(\$132.86)	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$0.00	\$122	\$121.38	\$122	\$0	(\$122)
2211221000	232	TEACHER RETIREMENT	\$0.00	\$227	\$226.56	\$251	\$0	(\$251)
2211221000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	(\$67.19)	\$0	\$0	\$0
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			\$0.00	\$1,949	\$1,747.89	\$1,973	\$0	(\$1,973)
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			\$32,888.63	\$15,226	\$12,906.50	\$49,560	\$0	(\$49,560)

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>PES INSTR/CURRIC DEVELOP</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221200	320	IN-DIST PROF DEVELOPMENT	\$4,700.00	\$2,400	\$2,400.00	\$1,300	\$0	(\$1,300)
2211221200	580	TRAVEL & MILEAGE	\$1,000.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES INSTR/CURRIC DEVELOP</u></b>			<b>\$5,700.00</b>	<b>\$2,400</b>	<b>\$2,400.00</b>	<b>\$1,300</b>	<b>\$0</b>	<b>(\$1,300)</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$5,700.00</b>	<b>\$2,400</b>	<b>\$2,400.00</b>	<b>\$1,300</b>	<b>\$0</b>	<b>(\$1,300)</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>GRANT DW INSTUC STAFF TRN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221300	110	SALARIES	\$0.00	\$12,800	\$16,347.13	\$0	\$0	\$0
2200221300	211	HEALTH INSURANCE	\$0.00	\$0	(\$41.39)	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$0.00	\$979	\$1,239.12	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$0.00	\$1,812	\$2,131.91	\$0	\$0	\$0
2200221300	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	(\$21.65)	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$16,750	\$19,537.05	\$39,645	\$0	(\$39,645)
2200221300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$605.50	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$3,000	\$0	(\$3,000)
<b><u>TOTAL GRANT DW INSTUC STAFF TRN</u></b>			<b>\$0.00</b>	<b>\$32,342</b>	<b>\$39,797.67</b>	<b>\$42,645</b>	<b>\$0</b>	<b>(\$42,645)</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$0.00</b>	<b>\$32,342</b>	<b>\$39,797.67</b>	<b>\$42,645</b>	<b>\$0</b>	<b>(\$42,645)</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>DW WELLNESS GRANT</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200283000	890	MISCELLANEOUS	(\$600.00)	\$2,300	\$1,835.14	\$0	\$0	\$0
<b><u>TOTAL DW WELLNESS GRANT</u></b>			<b>(\$600.00)</b>	<b>\$2,300</b>	<b>\$1,835.14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS GRANT</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2233283000	890	MISCELLANEOUS	(\$1,021.55)	\$2,243	\$1,466.55	\$0	\$0	\$0
<b><u>TOTAL PHS WELLNESS GRANT</u></b>			<b>(\$1,021.55)</b>	<b>\$2,243</b>	<b>\$1,466.55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>(\$1,621.55)</b>	<b>\$4,543</b>	<b>\$3,301.69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>PHS TECHNOLOGY</u>                      <u>33 - PELHAM HIGH SCHOOL</u></b>								
2233284000	275	WORKSHOPS NON-UNION	\$0.00	\$679	\$705.00	\$0	\$0	\$0
2233284000	610	SUPPLIES	\$0.00	\$2,971	\$2,945.00	\$0	\$0	\$0
<b><u>TOTAL PHS TECHNOLOGY</u></b>			<b>\$0.00</b>	<b>\$3,650</b>	<b>\$3,650.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$3,650</b>	<b>\$3,650.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 22 - GRANTS FUNDS</b>			<b>\$563,896.34</b>	<b>\$747,701</b>	<b>\$638,902.09</b>	<b>\$733,207</b>	<b>\$730,000</b>	<b>(\$3,207)</b>