



PELHAM SCHOOL DISTRICT

2017-2018 BUDGET BOOK

SCHOOL BOARD RECOMMENDED OPERATING BUDGET

October 24, 2016

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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. The Pelham School District is committed to providing a contemporary education to the students of Pelham that prepares them for the career and college environments that they will enter upon graduating from our schools. This year's budget for FY2018, supports the educational transformation that is underway within the Pelham Schools and is necessary to achieve this end. Items in the budget that support this transformation include but are not limited to the following:

- Chromebook Initiative: The next phase, about \$20,000, found in the School Board Budget will bring Chromebooks to all students in grades 4-12 for the 2017-18 school year. You will see a reduction in the number of textbooks and textbook replacements in several of the schools as a result of this transition. The curriculum book replacement cycle identified middle school language arts for replacement in the FY18 budget at approximately \$50,000. This was drastically reduced to \$29,000 with much of the difference being online access to free open educational resources via the Chromebooks.
- STEAM/Innovation Teacher and Math Coach: The projected enrollments at both PES and PMS allow for the reduction of a classroom teacher at each school. We have redefined these positions as a STEAM/Innovation Teacher at PES and a Math Coach at PMS. STEAM (science, technology, engineering, art, and mathematics) is designed to create real-world learning experiences for students that combine several disciplines. These are the competencies and experiences students need to be successful after leaving our system. The STEAM/Innovation Teacher at PES will create unique and challenging opportunities for all students in the area of STEAM each year. The Math Coach at PMS will work with students and teachers to remediate documented deficiencies in math achievement. This will allow us to meet both individual student needs as well as improve district outcomes.
- Collaborative Learning Spaces: As part of preparing students for the working and learning environments of today and tomorrow, students need to be engaged in collaborative learning activities which often require us to use spaces in new and innovative ways. We have been able to provide several of these newly designed spaces at the HS with the most recent HS project, and three additional spaces in our middle school are found in this budget to further these experiences to our students district-wide.

On the infrastructure front, to support the educational program, you will find two key components:

- Roof at PES: The roof at PES is nearing its end of life and is deteriorating specifically on the back side of the building. We have included the replacement of this roof with a proposal of \$350,000 that has been approved by the CIP Committee.
- Networking Infrastructure: The Future Ready Technology Plan outlines the direction of the district for the next few years in regards to technology. One major component that was identified in the 2012-15 plan as well as this new plan is the need to upgrade the networking equipment for the district. This is found in the FY18 School Board's budget for \$150,000.

TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board's recommended 2017-2018 General Fund operating budget of \$30,334,859 is an increase of \$1,023,689 or 3.49% from the current 2017 general fund adopted operating budget. Major factors impacting this budget are listed on page 7 of this report. Of the \$1,449,034 in major increases above \$10,000 listed, \$811,700 or 78.3% of the total General Fund budget increase are non-discretionary increases. These non-discretionary increases include costs required by law such as special education, cost increases required by contract such as CBA's, 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 an increase of \$211,989 or (0.72%).

The Food Service Fund operating budget request of \$1,125,876 is an increase of \$34,941 or 3.20% from the current 2017 adopted budget. The increase is driven primarily by increased food costs, salary adjustments and repairs. The Food Service Fund is a self-funded program that is offset by revenues with no impact to the tax rate.

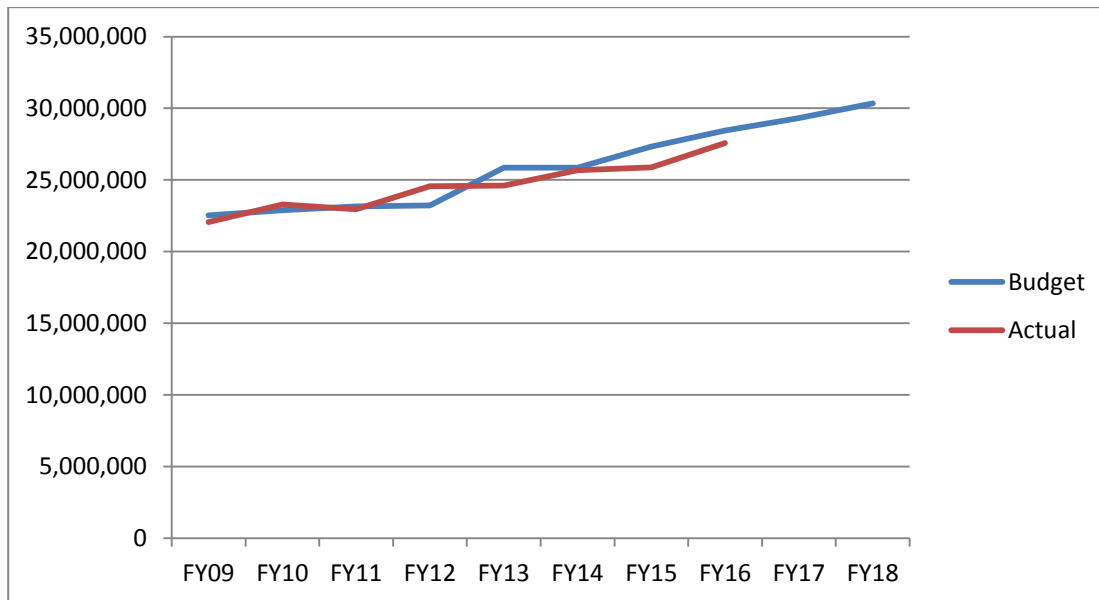
The Grants Fund operating budget request of \$730,000 is nearly the same as the current 2017 adopted budget. The Grants Fund is also a self-funded program that is offset by revenues with no impact to the tax rate.

	14-15 Actual	15-16 Actual	16-17 Adopted	17-18 Recommended	Change	Pct. Change
PES	6,489,894	6,333,284	6,547,668	6,948,108	400,440	6.12%
PMS	4,468,609	4,467,058	4,547,396	4,570,003	22,607	0.50%
PHS	6,520,652	7,116,324	7,206,520	7,593,832	387,312	5.37%
District-Wide	8,098,505	9,665,352	11,009,587	11,222,917	213,330	1.94%
General Fund	25,577,660	27,582,018	29,311,171	30,334,860	1,023,689	3.49%
Food Service Fund	978,976	854,186	1,090,935	1,125,876	34,941	3.20%
Grants Fund	738,142	625,677	731,385	730,000	(1,385)	-0.19%
Total Operating Budget	\$27,294,778	\$29,061,881	\$31,133,491	\$32,190,736	\$1,057,245	3.40%

GENERAL FUND OPERATING BUDGET TREND

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

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Budget	22,524,558	22,875,887	23,164,642	23,214,275	25,851,113	25,858,219	27,329,289	28,449,067	29,311,171	30,334,859
Actual	22,069,547	23,281,791	22,962,658	24,570,961	24,609,151	25,668,845	25,881,064	27,582,018		
Budget Change	0.11%	1.56%	1.26%	0.21%	11.36%	0.03%	5.69%	4.10%	3.03%	3.49%



**MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED
2018 GENERAL FUND OPERATING BUDGET**

(Increase of \$10,000 plus)

Major Increases from 2017 Adopted Budget	Cost
PES Roof Replacement	350,000
Voter Approved PEA Year 2 Estimated Cost Increase	229,185
Special Education Tuition	175,824
NH Retirement Estimated Increase	174,500
Medical Insurance Increase	112,042
Non-Bargaining Salary Pool	79,306
Custodian Market Adjustment	63,960
Heating Oil	53,042
Administrator Compensation Market Adjustment	44,389
Estimated Rate Increase Transportation	37,107
DW Special Education Liason -Expand to FT	31,359
Vocational Tuition	30,000
Plow/Maintenance Truck	30,000
Data Communications -Internet	22,800
DW IT Technician -Expand to year round	15,520
TOTAL MAJOR INCREASES	\$1,449,034

ENROLLMENT PROJECTIONS

The following table provides a three-year comparison of student enrollment. The FY16 October 1 is the actual number of students enrolled in school on October 1, 2015. The FY17 numbers reflect the actual number of enrolled students on October 1, 2016 as reported to the NH DOE and the current actual number of classroom teachers. Teachers that teach multiple classes including PES and PMS unified arts teachers and all of the high school teachers are not used in calculating the teacher/student ratios.

The FY18 preliminary 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 FY18 operating budget are included in the table below.

Grade	FY16		FY17		FY18 preliminary			
	1-Oct	1-Oct	Teachers	Ratio	Projected	Change	Teachers	Ratio
Pre K	47	54	2.5	10.8	64	10	3	10.7
K	66	76	2.5	15.2	57	(19)	2.5	11.4
1	120	106	7	15.1	104	(2)	6	17.3
2	122	131	6	21.8	106	(25)	6	17.7
3	146	123	6	20.5	131	8	6	21.8
4	173	146	6	24.3	123	(23)	6	20.5
5	166	171	7	24.4	146	(25)	7	20.9
6	146	166	7	23.7	171	5	7	24.4
7	177	149	7	21.3	166	17	7	23.7
8	181	186	8	23.3	149	(37)	7	21.3
9	149	179	N/A	N/A	186	7	N/A	N/A
10	180	142	N/A	N/A	179	37	N/A	N/A
11	167	176	N/A	N/A	142	(34)	N/A	N/A
12	132	161	N/A	N/A	176	15	N/A	N/A
						0		
PES	840	807	37	21.8	731	(76)	36.5	20.0
PMS	504	501	22	22.8	486	(15)	21	23.1
PHS	628	658	N/A	N/A	683	25	N/A	N/A
TOTAL	1972	1966			1900	(66)		

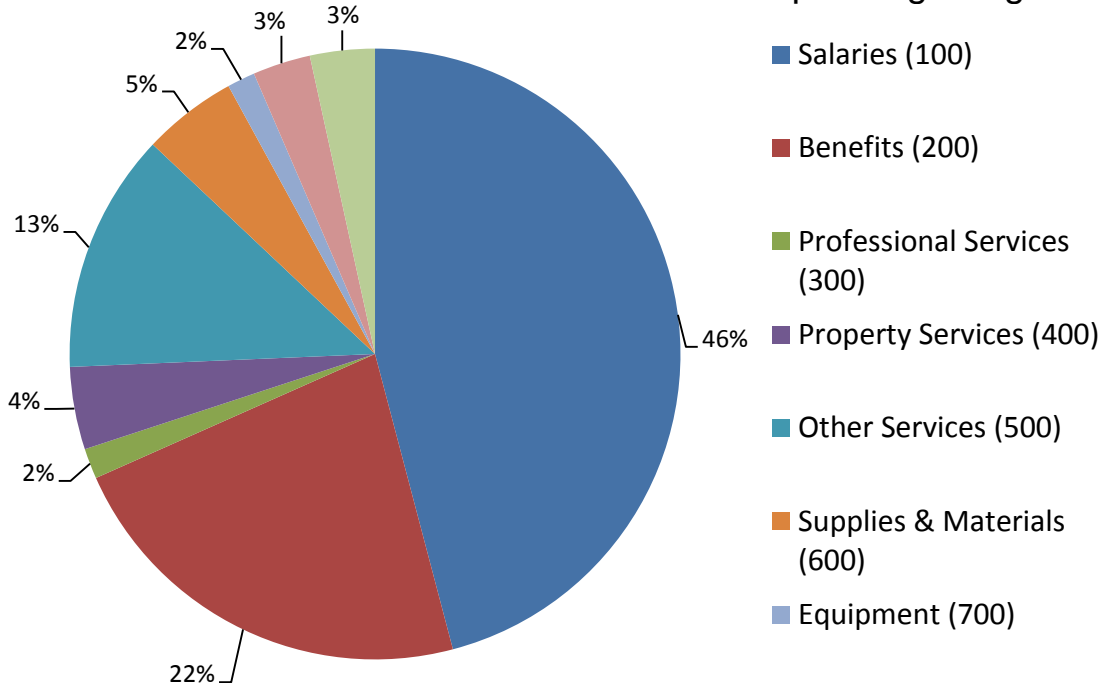
GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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.

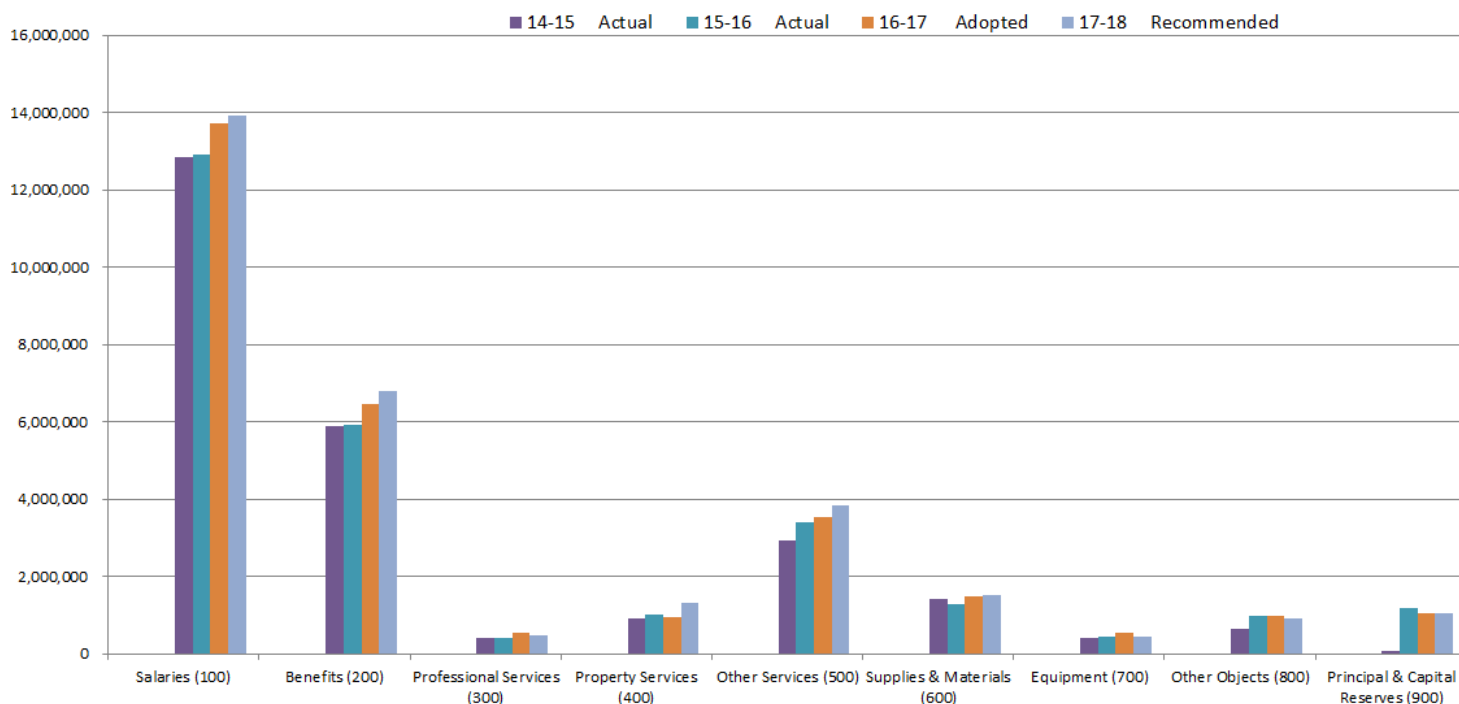
Object Account Summary

Item	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Adopted	17-18 Recommended	Change	Pct. Change
Salaries (100)	12,778,436	12,851,864	12,898,820	13,720,340	13,921,935	201,595	1.56%
Benefits (200)	5,639,106	5,897,235	5,919,030	6,468,247	6,810,665	342,418	5.79%
Professional Services (300)	711,930	410,667	407,212	557,135	488,209	(68,926)	-16.93%
Property Services (400)	1,789,840	901,549	1,010,055	952,732	1,325,886	373,154	36.94%
Other Services (500)	2,660,613	2,946,619	3,408,553	3,548,524	3,853,836	305,312	8.96%
Supplies & Materials (600)	1,483,207	1,430,902	1,288,781	1,488,044	1,517,810	29,766	2.31%
Equipment (700)	505,607	421,674	460,024	559,449	447,888	(111,561)	-24.25%
Other Objects (800)	100,106	642,150	999,543	976,700	928,630	(48,070)	-4.81%
Principal & Capital Reserves (900)	0	75,000	1,190,000	1,040,000	1,040,000	0	0.00%
Total General Fund Operating Budget	\$25,668,845	\$25,577,660	\$27,582,018	\$29,311,171	\$30,334,859	\$1,023,688	3.71%

2017 - 2018 Recommended General Fund Operating Budget



Four-Year Trend by Object Account



Object Account Analysis

Series 100 – Salaries

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

The \$201,595 increase in salaries is driven by the voter-approved PEA Year 2 CBA adjustments; a 3% non-bargaining salary pool (\$79,306); a custodian market salary adjustment (\$63,960); and, administrator market salary adjustments (\$44,389).

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 10% increase in health insurance costs and a 5% increase in dental insurance costs. On October 19, 2016, the district received its Guaranteed Maximum Rates (GMR) of 9.4% for medical and 0% for dental. The School Board Recommended budget reflects the accurate GMR rates for medical and dental for current coverage. Workers Compensation Insurance was budgeted at a 10% maximum CAP we have on our policy.

The increase of \$342,418 in benefits is primarily driven by medical insurance election changes (\$140,234), and increased NH Retirement rates (\$174,496).

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

Benefit	Rate	Notes
FICA / MC	7.65%	No change
NH Retirement – Employee	11.38%	Change from 11.17% (1.88% increase)
NH Retirement – Teacher	17.36%	Change from 15.67% (10.78% increase)
Workers Comp	0.49%	10% CAP Increase
Workers Comp –Facilities & Food Service	3.98%	10% CAP Increase
Health Insurance	Varied	9.4% GMR Increase
Dental Insurance	Varied	0% GMR Increase
Life / AD&D / LTD / STD	Varied	No change (3rd year of 3-year contract)

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.

The requested budget reflects a reduction of \$68,926, primarily from less outsourced services.

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: \$350,000 for the replacement of the shingled roof section at Pelham Elementary, the 1:1 chromebook initiative leases are budgeted in this object line.

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 \$240,718 increase in special education out-of-district tuition; and a \$36,491 increase in estimated student transportation; \$30,000 in vocational tuition; and \$22,800 in data communications.

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. While Electricity is budgeted with a reduction of \$12,390, and Propane is reflecting a reduction of \$17,241, there is an expected increase in heating oil of

\$53,042. These budgets are based on average actual use along with energy consultant input of future expected ranges of rates.

Series 700 – Property and Equipment

This account covers furniture, equipment, and site development.

In this requested budget includes the collaborative work spaces at PMS and PHS, as well as plow/maintenance truck request.

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 \$53,000.

Series 900 – Debt Service and Capital Reserves

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

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	14-15 Actual	15-16 Actual	16-17 Adopted	17-18 Recommended	Change	Pct. Change
1100	Regular Programs	9,443,471	9,554,677	10,331,821	10,460,180	128,359	1.34%
1200	Special Programs	4,422,969	4,900,923	5,164,108	5,426,566	262,458	5.36%
1300	Vocational Programs	26,067	124,590	100,000	130,000	30,000	24.08%
1400	Other Programs	588,769	632,560	669,365	703,323	33,958	5.37%
2100	Student Support Services	2,072,516	1,979,369	2,167,734	2,211,232	43,498	2.20%
2200	Instructional Staff Services	1,101,386	797,614	765,406	931,490	166,084	20.82%
2300	SAU, District & School Board	598,288	614,716	804,057	959,308	155,251	25.26%
2400	School Administration	1,294,216	1,471,209	1,358,468	1,427,478	69,010	4.69%
2500	Business & Finance	434,551	377,349	362,979	375,954	12,975	3.44%
2600	Operation & Maintenance of Plant	2,193,097	2,225,125	2,314,452	2,395,243	80,791	3.63%
2700	Student Transportation	1,642,440	1,570,403	1,803,974	1,836,068	32,094	2.04%
2800-2900	Central Support Services	804,828	879,284	1,207,612	1,069,822	(137,790)	-15.67%
4000	Facilities Acquisition & Construction	340,536	356,924	367,000	567,000	200,000	56.03%
5000	Debt Service & Capital Reserves	614,526	2,097,275	1,894,195	1,841,195	(53,000)	-2.53%
	Total General Fund Operating Budget	\$25,577,660	\$27,582,018	\$29,311,171	\$30,334,859	\$1,023,688	3.71%

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. Recent increases in this function series is predominantly due increased 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.

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.

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.

GENERAL FUND OPERATING BUDGET BY LOCATION

Location	14-15 Actual	15-16 Actual	16-17 Adopted	17-18 Recommended	Change	Pct. Change
District-Wide	6,852,768	8,515,682	9,865,563	10,032,804	167,241	1.96%
Elementary	6,489,894	6,333,284	6,547,668	6,948,108	400,440	6.32%
Memorial	4,468,609	4,467,058	4,547,396	4,570,003	22,607	0.51%
High	6,520,652	7,116,324	7,206,520	7,593,832	387,312	5.44%
SAU	1,167,200	1,059,531	1,046,133	1,095,141	49,008	4.63%
School Board	78,537	90,139	97,891	94,971	(2,920)	-3.24%
Total General Fund Operating Budget	\$25,577,660	\$27,582,018	\$29,311,171	\$30,334,859	\$1,023,688	3.71%

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 \$3,409,185 account for 40.0% 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 (\$1,841,195 or 18.35%); regular student transportation (\$950,000); technology services (\$874,301); building and grounds including property and liability insurance (\$519,253); and staff instructional and curriculum development and training (\$469,347). 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.

FY 2018 Estimated Revenue Analysis –Updated 1-17-2017

SOURCE OF REVENUE	Estimated 16-17 Revenues	Estimated 17-18 Revenues	Increase/ (Decrease)	% Change
REVENUE FROM LOCAL SOURCES				
Tuition	50,000	50,000	0	0.0%
Earnings on Investments	300	300	0	0.0%
Food Service Sales	853,935	888,876	34,941	4.1%
Other Local Sources	15,000	15,000	0	0.0%
Total Local Revenue (Excluding Property Taxes)	\$919,235	\$954,176	\$34,941	3.8%
REVENUE FROM STATE SOURCES				
Catastrophic Aid	345,000	448,292	103,292	29.9%
Vocational Aid	18,476	18,476	0	0.0%
Child Nutrition	9,000	9,000	0	0.0%
Adequacy Aid Grant	4,306,921	4,112,107	(194,814)	-4.5%
State Education Taxes	3,377,821	3,641,954	264,133	7.8%
Total State Revenues	\$ 8,057,218	\$ 8,229,829	\$ 172,611	2.1%
REVENUE FROM FEDERAL SOURCES				
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	150,000	150,000	0	0.0%
Total Federal Revenues	\$ 1,108,000	\$ 1,108,000	\$ -	0.0%
OTHER FINANCING SOURCES				
Fund Balance to Reduce Taxes	500,000	300,000	(200,000)	-40.0%
TOTAL REVENUES	\$10,584,453	\$10,592,005	\$ 7,552	0.1%

SUPPLEMENTAL MATERIALS

All budget analysis in this Executive Summary compared the School Board's FY2018 Recommended Budget to the original FY2017 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2017 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.

- FY18 School Board Recommended General Fund operating budget Location Account Summary
- FY18 School Board Recommended General Fund operating budget Object Account Summary
- FY18 School Board Recommended General Fund operating budget Function Account Summary
- FY18 School Board Recommended General Fund operating budget for PES
- FY18 School Board Recommended General Fund operating budget for PMS
- FY18 School Board Recommended General Fund operating budget for PHS
- FY18 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY18 School Board Recommended Food Service Fund operating budget
- FY18 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

ENGLISH

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten	2015						
Grade 1	2015						
Grade 2	2016						
Grade 3	2017	X					
Grade 4	2017	X					
Grade 5	2017	X					

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6	2009		X				
Grade 7	2005		X				
Grade 8	2005		X				

PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Freshman English	2000/2003	x				x	
Sophomore English	2002/1991		x				x
American Literature	2002/2003			x			
World Literature	2016/2000/2006				x		
Essay Writing	2000/2009/2000		x				x
College Composition	2010/2015		x				x
Intro to Creative Writing	2008			x			
Oral Communications	2001/2005			x			
Yearbook							
Introduction to Education	2016/2012		x				x
Advanced Placement	2008	x				x	
Vocabulary Program	2007/annual purchase	x	x	x	x	x	x
Grammar Program	2015/annual purchase	x	x	x	x	x	x
Replacement Novels		x	x	x	x	x	x

MATH

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten	2010			X			
Grade 1	2010			X			
Grade 2	2010			X			
Grade 3	2010			X			
Grade 4	2010			X			
Grade 5	2010			X			

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6 Math	2013-2014			X			
Grade 7 Math	2013-2014			X			
Grade 7 Accelerated Math	2013-2014						
Grade 8 Math	2013-2014			X			
Grade 8 Accelerated Math	2013-2014			X			

PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Pre-Algebra	2010				X		
Algebra I	2013					X	
Geometry	2014		X				
Algebra II	2012				X		
TAC MATH	2011						
Computer Programming	2011						
Pre-Calculus	2007			X			
Calculus	2003		X				
Probability	2009						
Statistics						X	
Trigonometry	2009	X					
Applied Topcs				X			

SCIENCE

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten							
Grade 1							
Grade 2							
Grade 3							
Grade 4							
Grade 5							

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
8th Grade	2002		X				
7th Grade	2002		X				
6th Grade	2002		X				

PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Physical Science L1	2012			X			
Physical Science L2	2009						
Chemistry L1	2012	X					
Chemistry L2	2012					X	
General Biology	2015						
CP Biology	2012		X				
Anatomy & Physiology	2013						
Robotics							
Biotechnology	2009						
Physics L1	2008				X		
Physics L2	2013						
AP Chem	2014						

SOCIAL STUDIES

PES

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten							
Grade 1							
Grade 2							
Grade 3							
Grade 4							
Grade 5							

PMS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6	2013-2014			X			
Grade 7	2013-2014			X			
Grade 8	2014-2015			X			

PHS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
World Geography	2015	X				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			
US Government CC	2016	X					
Psychology			X				
Asian Studies						X	
AP Comparative						X	

UNIFIED ARTS							
PES							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22

PMS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
World Language			X	X			
Health				X			

BUSINESS & TECH

PHS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Personal Financial Planning	2012	X					
Principles of Marketing	2011	X					
Consumer & Business Law	2015			X			
College Business Math	2013		X				
Accounting 1	2013		X				
Computer Apps 1	2007			X			
Computer Apps 2	2015			X			
Excel	2015			X			
Computer Tech & App	2015			X			

FACS							
PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Chefs							
Entrepreneurship	2015						
Interior Design							
Managing Your Money	2010		X				

FINE ARTS							
PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Music Program	2012	X	X	X	X	X	X
Art Program	2011	X					

HEALTH & PE							
PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Health 1	2011		X				
Health 2	2006						

WORLD LANGUAGE							
PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Spanish 1	2014				X		
Spanish 2&3	2016	X					X
French 1&2	2014 & 2016				X		X
French 3&4	2016						X
Intro to German	2014				X		
Spanish, French, German	2010, 2013, 2014, and 2016		X	X	X	X	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

BUDGET UNIT TITLE	BUDGET UNIT	APPROVAL GROUP
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

BUDGET UNIT TITLE	BUDGET UNIT	APPROVAL GROUP
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

BUDGET UNIT TITLE	BUDGET UNIT	APPROVAL GROUP
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

BUDGET UNIT TITLE	BUDGET UNIT	APPROVAL GROUP
ALL OBJECTS BETWEEN 110 AND 260		SALARY/BENEFIT
GENERAL FUND		
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

BUDGET UNIT TITLE	BUDGET UNIT	APPROVAL GROUP
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

BUDGET UNIT TITLE	BUDGET UNIT	APPROVAL GROUP
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 2018 BUDGET - LOCATION SUMMARY

LOCATION	CODE	LOCATION TITLE	FY 2015 ACTUAL EXPENDITURES	FY 2016ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
TOTAL 00 - DISTRICT-WIDE			\$6,910,404.14	\$9,703,143	\$8,533,602.21	\$9,883,484	\$10,032,805	\$149,321
TOTAL 01 - SCHOOL BOARD			\$78,536.66	\$109,306	\$100,057.69	\$107,809	\$94,971	(\$12,838)
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$6,510,493.61	\$6,459,873	\$6,346,055.75	\$6,560,440	\$6,948,108	\$387,668
TOTAL 12 - PELHAM MEMORIAL SCHOOL			\$4,518,958.34	\$4,514,948	\$4,611,271.10	\$4,691,609	\$4,570,003	(\$121,606)
TOTAL 33 - PELHAM HIGH SCHOOL			\$6,688,692.71	\$7,250,154	\$7,176,095.22	\$7,266,291	\$7,593,832	\$327,540
TOTAL 90 - SAU #28			\$1,173,977.68	\$1,065,838	\$1,063,030.95	\$1,049,633	\$1,095,141	\$45,508
TOTAL 10 - GENERAL FUND			\$25,881,063.14	\$29,103,262	\$27,830,112.92	\$29,559,266	\$30,334,859	\$775,593

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND							
110	SALARIES	\$11,074,269.25	\$ 11,470,944	\$11,129,110.75	\$ 11,732,774	\$ 11,992,684	\$ 259,911
113	TUTOR SALARIES	\$45,175.71	\$ 83,863	\$33,923.82	\$ 49,268	\$ 49,268	\$ 0
114	INSTRUC. ASST. SALARIES	\$1,457,161.64	\$ 1,632,849	\$1,464,362.21	\$ 1,650,612	\$ 1,585,526	(\$ 65,086)
120	DAILY SUBSTITUTE SALARIES	\$132,696.42	\$ 118,444	\$110,228.19	\$ 137,400	\$ 127,658	(\$ 9,742)
121	LONG TERM SUB SALARIES	\$117,387.74	\$ 133,151	\$135,390.40	\$ 117,388	\$ 135,000	\$ 17,612
130	OVERTIME SALARIES	\$25,172.06	\$ 27,250	\$25,804.11	\$ 32,900	\$ 31,800	(\$ 1,100)
TOTAL SALARIES		\$12,851,862.82	\$13,466,500	\$12,898,819.48	\$13,720,341	\$13,921,936	\$201,595
211	HEALTH INSURANCE	\$2,900,178.41	\$ 3,452,461	\$2,830,885.28	\$ 3,079,454	\$ 3,219,688	\$ 140,234
212	DENTAL INSURANCE	\$189,348.18	\$ 185,217	\$189,982.99	\$ 205,752	\$ 187,285	(\$ 18,467)
213	LIFE INSURANCE	\$32,985.49	\$ 28,980	\$22,887.57	\$ 22,458	\$ 23,202	\$ 744
214	DISABILITY INSURANCE	\$46,584.51	\$ 42,721	\$28,159.83	\$ 28,861	\$ 29,537	\$ 676
220	SOCIAL SECURITY	\$970,301.16	\$ 1,037,764	\$969,192.49	\$ 1,067,980	\$ 1,078,046	\$ 10,066
231	NON-TEACHER RETIREMENT	\$163,960.66	\$ 177,810	\$164,665.05	\$ 175,891	\$ 188,321	\$ 12,430
232	TEACHER RETIREMENT	\$1,296,344.03	\$ 1,478,436	\$1,423,218.58	\$ 1,551,507	\$ 1,717,735	\$ 166,228
250	UNEMPLOYMENT INSURANCE	\$51,829.00	\$ 58,000	\$43,101.00	\$ 58,000	\$ 58,000	\$ 0
260	WORKERS COMP INSURANCE	\$75,742.29	\$ 86,031	\$69,622.05	\$ 81,571	\$ 89,692	\$ 8,121
271	WORKSHOPS PESPA	\$1,166.00	\$ 6,000	\$3,245.99	\$ 6,000	\$ 6,000	\$ 0
272	COURSE REIMBURSE PESPA	\$10,804.00	\$ 6,150	\$6,502.00	\$ 6,000	\$ 6,000	\$ 0
273	WORKSHOPS PEA	\$17,413.49	\$ 22,148	\$18,397.95	\$ 22,000	\$ 22,000	\$ 0
274	COURSE REIMBURSEMENT PEA	\$53,073.00	\$ 59,000	\$58,439.50	\$ 64,214	\$ 59,000	(\$ 5,214)
275	WORKSHOPS NON-UNION	\$32,169.13	\$ 42,643	\$36,187.10	\$ 41,770	\$ 48,360	\$ 6,590
276	COURSE REIMBURS NON-UNION	\$6,852.98	\$ 23,726	\$15,410.00	\$ 16,671	\$ 30,001	\$ 13,330
280	NEW HIRE EXPENSES	\$3,532.45	\$ 3,600	\$4,343.06	\$ 3,600	\$ 4,435	\$ 835
291	TSA MATCH CONTRIBUTION	\$46,459.99	\$ 44,250	\$41,674.40	\$ 43,404	\$ 43,364	(\$ 40)
TOTAL EMPLOYEE BENEFITS		\$5,898,744.77	\$6,754,937	\$5,925,914.84	\$6,475,132	\$6,810,665	\$335,533
320	IN-DIST PROF DEVELOPMENT	\$6,190.43	\$ 8,988	\$18,140.58	\$ 3,750	\$ 3,750	\$ 0
321	PROFESSIONAL EDU SERVICES	\$3,558.94	\$ 41,725	\$11,874.78	\$ 3,888	\$ 6,890	\$ 3,002
325	TESTING PROTOCOLS	\$2,160.90	\$ 15,415	\$13,709.71	\$ 12,418	\$ 13,995	\$ 1,578

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
330	PROFESSIONAL SERVICES	\$247,957.75	\$ 223,022	\$180,642.66	\$ 338,163	\$ 249,349	(\$ 88,814)
331	AUDIT SERVICES	\$19,360.00	\$ 25,000	\$19,350.00	\$ 23,000	\$ 23,000	\$ 0
332	TUTOR SERVICES	\$15,831.02	\$ 46,928	\$38,797.50	\$ 41,058	\$ 46,161	\$ 5,103
335	LEGAL SERVICES	\$71,910.55	\$ 83,316	\$78,099.45	\$ 83,486	\$ 75,173	(\$ 8,313)
338	GAME OFFICIALS	\$30,438.14	\$ 35,344	\$36,390.81	\$ 38,466	\$ 41,566	\$ 3,100
339	ATHLETIC TRAINER SERVICES	\$27,500.00	\$ 28,325	\$28,324.97	\$ 28,325	\$ 28,325	\$ 0
411	UTILITIES-WATER	\$32,306.36	\$ 31,205	\$32,048.16	\$ 32,882	\$ 33,939	\$ 1,057
412	UTILITIES-SEPTIC	\$6,661.48	\$ 6,825	\$36,730.00	\$ 39,825	\$ 10,535	(\$ 29,290)
421	UTILITIES-DISPOSAL	\$33,420.70	\$ 35,334	\$34,077.58	\$ 37,271	\$ 33,618	(\$ 3,653)
430	REPAIRS & MAINTENANCE	\$90,987.81	\$ 118,411	\$111,030.71	\$ 105,286	\$ 113,784	\$ 8,498
432	BOILER REPAIR & MAINT	\$8,087.50	\$ 6,126	\$11,275.77	\$ 14,253	\$ 12,986	(\$ 1,267)
433	CONTRACTED REPAIR & MAINT	\$303,475.23	\$ 311,253	\$471,699.33	\$ 536,242	\$ 646,799	\$ 110,557
441	RENTAL/LEASE BUILDINGS	\$343,316.67	\$ 290,734	\$293,230.93	\$ 217,000	\$ 217,000	\$ 0
442	RENTAL/LEASE EQUIPMENT	\$8,466.06	\$ 32,093	\$33,462.62	\$ 105,865	\$ 127,743	\$ 21,878
446	RENTAL/LEASE SOFTWARE	\$97,539.81	\$ 93,336	\$94,355.58	\$ 108,375	\$ 129,483	\$ 21,108
450	CONSTRUCTION SERVICES	\$58,812.00	\$ 58,812	\$66,285.00	\$ 0	\$ 0	\$ 0
519	TRANSPORTATION	\$1,538,173.97	\$ 1,622,558	\$1,508,765.04	\$ 1,690,339	\$ 1,726,830	\$ 36,491
521	INSURANCE PROP/LIABILITY	\$62,658.00	\$ 67,044	\$60,638.00	\$ 64,883	\$ 68,834	\$ 3,951
531	TELEPHONE	\$53,785.89	\$ 50,900	\$39,556.42	\$ 48,000	\$ 30,500	(\$ 17,500)
532	DATA COMMUNICATIONS	\$9,911.42	\$ 25,490	\$22,991.25	\$ 29,100	\$ 51,900	\$ 22,800
534	POSTAGE/GENERAL EXPENSES	\$15,011.82	\$ 14,821	\$13,013.34	\$ 20,057	\$ 13,498	(\$ 6,559)
540	ADVERTISING	\$4,612.80	\$ 7,000	\$1,876.92	\$ 5,500	\$ 3,671	(\$ 1,829)
550	PRINTING	\$2,004.95	\$ 14,799	\$11,537.87	\$ 21,945	\$ 14,022	(\$ 7,923)
561	TUITION TO OTHER LEAS	\$69,732.56	\$ 121,812	\$139,328.41	\$ 100,000	\$ 130,000	\$ 30,000
564	TUITION TO PRIVATE SCHOOL	\$828,373.44	\$ 677,742	\$773,036.11	\$ 901,521	\$ 987,009	\$ 85,488
569	TUITION RESIDENTIAL	\$375,012.89	\$ 568,798	\$803,013.90	\$ 618,941	\$ 774,171	\$ 155,230
580	TRAVEL & MILEAGE	\$33,621.37	\$ 46,726	\$36,160.80	\$ 49,779	\$ 53,400	\$ 3,621
TOTAL PURCHASED SERVICES		\$4,400,880.46	\$4,709,882	\$5,019,444.20	\$5,319,618	\$5,667,930	\$348,312
610	SUPPLIES	\$441,331.52	\$ 437,175	\$414,085.49	\$ 462,698	\$ 469,316	\$ 6,618
622	UTILITIES - ELECTRIC	\$317,151.86	\$ 378,445	\$367,603.19	\$ 411,940	\$ 399,550	(\$ 12,390)

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
623	UTILITIES - PROPANE	\$16,246.96	\$ 44,701	\$36,237.18	\$ 58,298	\$ 41,057	(\$ 17,241)
624	UTILITIES - HEATING OIL	\$283,186.75	\$ 233,580	\$173,541.19	\$ 155,393	\$ 208,435	\$ 53,042
626	GASOLINE/DIESEL	\$104,266.32	\$ 151,411	\$63,896.12	\$ 115,215	\$ 109,238	(\$ 5,977)
640	TEXTBOOKS - REPLACEMENT	\$113,559.60	\$ 102,023	\$98,909.56	\$ 119,698	\$ 139,886	\$ 20,187
641	TEXTBOOKS - ADDITIONAL	\$8,723.69	\$ 3,901	\$3,894.43	\$ 836	\$ 1,708	\$ 872
643	INFORMATION ACCESS FEES	\$22,931.38	\$ 30,559	\$28,751.22	\$ 33,226	\$ 46,926	\$ 13,700
644	PUBLICATIONS	\$7,621.81	\$ 6,124	\$4,306.07	\$ 7,591	\$ 6,045	(\$ 1,546)
649	TAPES/CD/DVD/AUDIO VISUAL	\$2,729.63	\$ 2,332	\$1,746.55	\$ 2,000	\$ 1,000	(\$ 1,000)
650	SOFTWARE	\$114,915.86	\$ 101,259	\$96,889.10	\$ 112,310	\$ 94,650	(\$ 17,660)
TOTAL SUPPLIES		\$1,432,665.38	\$1,491,510	\$1,289,860.10	\$1,479,204	\$1,517,810	\$38,606
733	FURNITURE-ADDITIONAL	\$7,551.58	\$ 8,825	\$6,558.52	\$ 20,287	\$ 12,286	(\$ 8,001)
734	EQUIPMENT-ADDITIONAL	\$366,251.10	\$ 159,032	\$170,398.20	\$ 201,755	\$ 82,598	(\$ 119,157)
737	FURNITURE-REPLACEMENT	\$70,822.38	\$ 106,983	\$106,280.25	\$ 33,133	\$ 35,426	\$ 2,293
738	EQUIPMENT-REPLACEMENT	\$133,758.45	\$ 209,654	\$221,977.03	\$ 289,079	\$ 317,578	\$ 28,499
TOTAL PROPERTY		\$578,383.51	\$484,494	\$505,214.00	\$544,254	\$447,888	(\$96,366)
810	DUES AND FEES	\$63,266.07	\$ 68,151	\$62,252.46	\$ 85,146	\$ 88,935	\$ 3,789
830	INTEREST EXPENSE	\$539,526.00	\$ 907,275	\$907,275.00	\$ 854,195	\$ 801,195	(\$ 53,000)
890	MISCELLANEOUS	\$40,734.13	\$ 30,513	\$31,332.84	\$ 41,377	\$ 38,500	(\$ 2,877)
910	PRINCIPAL REDEMPTION	\$0.00	\$ 1,040,000	\$1,040,000.00	\$ 1,040,000	\$ 1,040,000	\$ 0
930	FUND TRANSFERS	\$75,000.00	\$ 150,000	\$150,000.00	\$ 0	\$ 0	\$ 0
TOTAL OTHER		\$718,526.20	\$2,195,939	\$2,190,860.30	\$2,020,718	\$1,968,630	(\$52,088)
TOTAL 10 - GENERAL FUND		\$25,881,063.14	\$ 29,103,262	\$27,830,112.92	\$ 29,559,266	\$ 30,334,859	\$ 775,593

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2015 ACTUAL EXPENDITURES	FY 2016ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS			\$ 9,505,338.12	\$10,116,901	\$ 9,556,780.32	\$10,333,722	\$10,460,181	\$126,460
1210 - SPECIAL EDUCATION PRGMS			\$ 4,218,981.58	\$4,529,515	\$ 4,620,183.94	\$4,752,200	\$4,961,359	\$209,159
1260 - BILINGUAL PROGRAMS			\$ 49,826.12	\$96,578	\$ 90,947.51	\$108,829	\$99,087	(\$9,742)
1280 - EXTENDED SCHOOL YEAR			\$ 158,638.93	\$199,366	\$ 189,791.12	\$303,079	\$366,120	\$63,041
1301 - VOCATIONAL EDUCATION PRGM			\$ 69,732.56	\$121,812	\$ 124,590.41	\$100,000	\$130,000	\$30,000
1410 - CO-CURRICULAR ACTIVITIES			\$ 112,237.64	\$118,497	\$ 118,964.67	\$128,513	\$135,083	\$6,569
1420 - ATHLETIC ACTIVITIES			\$ 385,011.12	\$423,755	\$ 424,822.88	\$446,786	\$459,120	\$12,334
1490 - OTHER STUDENT ACTIVITIES			\$ 91,520.45	\$91,763	\$ 96,612.82	\$101,906	\$109,120	\$7,215
2120 - GUIDANCE SERVICES			\$ 829,426.72	\$818,550	\$ 788,842.02	\$815,777	\$831,620	\$15,843
2134 - NURSE SERVICES			\$ 356,217.66	\$351,463	\$ 338,897.36	\$352,010	\$364,432	\$12,422
2140 - PSYCHOLOGICAL SERVICES			\$ 211,341.18	\$230,761	\$ 215,859.89	\$248,834	\$247,503	(\$1,331)
2150 - SPEECH SERVICES			\$ 379,562.55	\$375,925	\$ 349,061.07	\$416,807	\$414,652	(\$2,156)
2162 - PT SERVICES			\$ 73,716.00	\$66,511	\$ 62,648.00	\$77,465	\$72,601	(\$4,864)
2163 - OT SERVICES			\$ 222,252.03	\$230,693	\$ 223,603.31	\$255,398	\$278,925	\$23,527
2190 - OTHER PUPIL SERVICES			\$ 938.96	\$1,505	\$ 609.37	\$2,000	\$1,500	(\$500)
2210 - IMPROVEMENT- INSTRUCTION			\$ 278,394.90	\$291,684	\$ 285,891.58	\$293,035	\$301,405	\$8,370
2212 - INSTR/CURRIC DEVELOPMENT			\$ 32,158.10	\$18,274	\$ 24,044.28	\$20,873	\$22,958	\$2,084
2213 - INSTRUCTION STAFF TRAIN'G			\$ 108,306.87	\$139,228	\$ 128,049.40	\$137,584	\$146,134	\$8,551
2222 - LIBRARY SERVICES			\$ 299,593.65	\$315,510	\$ 291,199.82	\$312,698	\$324,875	\$12,177
2225 - COMPUTER TECHNOLOGY			\$ 389,840.74	\$119,194	\$ 95,346.84	\$104,134	\$136,118	\$31,984
2311 - SCHOOL BOARD SERVICES			\$ 21,766.76	\$25,822	\$ 16,764.64	\$25,597	\$21,047	(\$4,550)
2312 - DISTRICT CLERK SERVICES			\$ 538.07	\$538	\$ 537.85	\$538	\$538	\$0
2313 - DIST TREASURER SERVICES			\$ 6,397.85	\$7,182	\$ 7,193.65	\$6,982	\$6,982	\$0
2314 - ELECTION SERVICES			\$ 2,212.05	\$763	\$ 2,246.55	\$2,263	\$2,288	\$25
2317 - AUDIT SERVICES			\$ 19,360.00	\$25,000	\$ 19,350.00	\$23,000	\$23,000	\$0
2318 - LEGAL SERVICES			\$ 28,261.93	\$50,000	\$ 53,965.00	\$49,428	\$41,115	(\$8,313)
2321 - SUPERINTENDENT SERVICES			\$ 313,323.96	\$457,882	\$ 315,821.00	\$492,065	\$579,550	\$87,485
2332 - SPECIAL SERVICES ADMIN			\$ 206,492.73	\$207,869	\$ 210,755.65	\$215,901	\$284,788	\$68,887
2410 - SCHOOL ADMINISTRATION			\$ 1,239,070.65	\$1,276,669	\$ 1,415,902.90	\$1,300,921	\$1,369,118	\$68,197
2490 - OTHER SUPPORT SERVICES			\$ 57,071.56	\$61,403	\$ 56,942.27	\$59,183	\$58,360	(\$824)
2510 - BUSINESS/FINANCE SERVICES			\$ 441,263.87	\$390,156	\$ 378,848.90	\$364,479	\$375,954	\$11,476
2610 - SUPERVISION FACILITY OPER			\$ 143,885.25	\$148,843	\$ 153,339.05	\$153,920	\$176,785	\$22,865

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2015 ACTUAL EXPENDITURES	FY 2016ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES			\$ 1,793,848.72	\$1,915,716	\$ 1,758,606.77	\$1,963,174	\$1,900,245	(\$62,929)
2630 - GROUNDS SERVICES			\$ 183,606.06	\$178,909	\$ 211,775.50	\$154,930	\$168,562	\$13,632
2640 - NON-INSTRUCTIONAL EQUIP			\$ 142,076.36	\$136,210	\$ 184,048.94	\$125,073	\$149,149	\$24,076
2660 - EMERGENCY MANAGEMENT			\$ 1,824.00	\$0	\$ 0.00	\$0	\$502	\$502
2721 - TRANSPORTATION (REGULAR)			\$ 963,267.44	\$1,056,739	\$ 976,278.64	\$1,035,760	\$1,059,238	\$23,478
2722 - TRANSPORTATION(SPECIAL)			\$ 459,118.23	\$467,284	\$ 385,792.94	\$510,579	\$518,446	\$7,867
2723 - TRANSPORTATION (VOC ED)			\$ 129,015.33	\$152,986	\$ 115,878.64	\$155,000	\$155,000	\$0
2724 - TRANSPORTATION (ATHLETIC)			\$ 89,807.67	\$92,960	\$ 92,549.41	\$100,000	\$99,384	(\$616)
2725 - TRANSPORTATION (FT/COCUR)			\$ 1,231.62	\$2,300	\$ 1,268.61	\$4,000	\$4,000	\$0
2830 - HR STAFF SERVICES			\$ 159,305.39	\$153,103	\$ 145,195.58	\$149,670	\$175,638	\$25,968
2840 - TECHNOLOGY SERVICES			\$ 588,729.97	\$640,019	\$ 632,300.10	\$880,958	\$771,183	(\$109,775)
2900 - BENEFITS & FIXED CHARGES			\$ 102,678.20	\$550,693	\$ 123,805.02	\$123,000	\$123,000	\$0
4200 - SITE IMPROVEMENTS			\$ 58,812.00	\$58,812	\$ 156,285.00	\$195,000	\$0	(\$195,000)
4300 - ARCHITECT & ENGR SERVICES			(\$ 936.60)	\$0	\$ 0.00	\$45,000	\$0	(\$45,000)
4500 - BUILDING ACQUISITION			\$ 341,472.19	\$290,639	\$ 290,638.94	\$217,000	\$217,000	\$0
4600 - BUILDING IMPROVEMENT			\$ 0.00	\$0	\$ 0.00	\$0	\$350,000	\$350,000
5110 - DEBT SERVICES - PRINCIPLE			\$ 0.00	\$1,040,000	\$ 1,040,000.00	\$1,040,000	\$1,040,000	\$0
5120 - DEBT SERVICES - INTEREST			\$ 539,526.00	\$907,275	\$ 907,275.00	\$854,195	\$801,195	(\$53,000)
5220 - SPEC REV FUND TRANSFERS			\$ 0.00	\$0	(\$ 0.24)	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER			\$ 75,000.00	\$150,000	\$ 150,000.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$ 25,881,063.14	\$29,103,262	\$ 27,830,112.92	\$29,559,266	\$30,334,859	\$775,593

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 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	\$2,068,863.44	\$2,039,950	\$1,992,355.37	\$2,103,984	\$2,057,460	(\$46,524)
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$47,060.00
ANDREWS, ROBIN	TEA GRADE 3	SALARY TEACHER	\$53,060.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$47,060.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$53,460.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$55,460.00
CARR, DONNA	TEA GRADE 3	SALARY TEACHER	\$63,260.00
COSTA, BRIANA	TEA GRADE 1	SALARY TEACHER	\$41,260.00
CUMMINGS, REBECCA	TEA GRADE 5	SALARY TEACHER	\$48,460.00
DAVIS, KRISTEN	TEA GRADE 4	SALARY TEACHER	\$44,960.00
DIRENZO, LAUREN	TEA HEALTH E	SALARY TEACHER	\$45,460.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$47,460.00
GABRIEL, KATIE	TEA KINDERG	SALARY TEACHER	\$41,060.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$46,460.00
GALVIN, MICHAELA	TEA GRADE 2	SALARY TEACHER	\$41,060.00
GREENWOOD, DARLENE	TEA GRADE 4	SALARY TEACHER	\$69,960.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$58,460.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$41,060.00
HEBERT, MARYBETH	TEA GRADE 5	SALARY TEACHER	\$43,960.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$55,760.00
HOULNE, MARGARET	TEA GRADE 2	SALARY TEACHER	\$60,460.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$52,460.00
KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	\$44,460.00
LABONTE, KELLY	TEA GRADE 1	SALARY TEACHER	\$46,460.00
LEE, JILLIAN	TEA GRADE 1	SALARY TEACHER	\$45,060.00
LISTON, KATHRYN	TEA COMPTR E	SALARY TEACHER	\$45,460.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$49,460.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$49,460.00
MANGIAFICO, MICHELLE	TEA GRADE 4	SALARY TEACHER	\$54,060.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$56,460.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$53,060.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$43,460.00
MOLLOY, SUSAN	TEA GRADE 3	SALARY TEACHER	\$61,060.00

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

MURPHY, ELIZABETH	TEA GRADE 3	SALARY TEACHER	\$56,460.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$54,760.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$48,060.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$42,060.00
STRUTH, KERRY	TEA GRADE 5	SALARY TEACHER	\$52,460.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$50,760.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$52,460.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	\$54,060.00
ZUBE, PATRICIA	TEA GRADE 1	SALARY TEACHER	\$56,760.00
POST FROM PERSONNEL BUDGETING			\$2,073,960.00
REQUEST FOR STEAM/INNOVATION TEACHER			\$43,960.00
LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A			\$0.00
CLASSROOM TEACHER			(\$60,460.00)

1011110000	114	INSTRUC. ASST. SALARIES	\$114,993.33	\$128,618	\$124,672.23	\$132,425	\$144,025	\$11,600
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CORLISS, DONNA	RECESS MONIT	HOURLY PESPA	\$6,077.08
COSTA, CHRISTINE	IA KIND E	HOURLY PESPA	\$18,584.93
FERRAGAMO, GINA	RECESS MONIT	HOURLY PESPA	\$6,077.08
FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$20,134.66
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$6,077.08
HURLEY, SANDRA	IA REG ED E	HOURLY PESPA	\$15,887.69
KNIGHT, ELIZABETH	RECESS MONIT	HOURLY PESPA	\$6,077.08
LAPLANT, LORI	IA REG ED E	HOURLY PESPA	\$21,696.22
LETENDRE, CAROLINE	LUNCH MONITR	HOURLY PESPA	\$6,597.45
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$18,584.93
PALINGO, LINDA	LUNCH MONITR	HOURLY PESPA	\$6,077.08
VACANT POSITION,	IA REG ED E	HOURLY PESPA	\$16,498.76
POST FROM PERSONNEL BUDGETING			\$148,370.04
REQUEST FOR NEW LUNCH MONITOR			\$6,077.08
REQUEST FOR NEW RECESS MONITOR			\$6,077.08
LEVEL 3 SCHOOL BOARD REDUCTION -VACANT IA REG ED			(\$16,498.76)

1011110000	120	DAILY SUBSTITUTE SALARIES	\$38,904.01	\$0	\$27,462.50	\$0	\$0	\$0
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1011110000	121	LONG TERM SUB SALARIES	\$50,714.90	\$0	\$80,696.26	\$0	\$0	\$0
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1011110000	211	HEALTH INSURANCE	\$529,261.07	\$560,913	\$527,908.33	\$541,107	\$572,170	\$31,063
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POST FROM PERSONNEL BUDGETING			\$575,177.00
REQUEST FOR STEAM/INNOVATION TEACHER INSURANCE BEN			\$18,258.80

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER INSURANCE BEN	(\$18,325.64)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$2,940.14)					
1011110000	212	DENTAL INSURANCE	\$39,563.43	\$39,329	\$37,551.33	\$38,700	\$35,959	(\$2,741)
		POST FROM PERSONNEL BUDGETING	\$37,760.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$1,801.73)					
1011110000	213	LIFE INSURANCE	\$4,434.12	\$0	\$3,202.30	\$3,313	\$3,340	\$27
1011110000	214	DISABILITY INSURANCE	\$8,132.88	\$0	\$5,189.93	\$5,370	\$5,448	\$77
1011110000	220	SOCIAL SECURITY	\$171,916.38	\$168,443	\$167,383.61	\$174,319	\$171,168	(\$3,151)
		POST FROM PERSONNEL BUDGETING	\$172,762.27					
		REQUESTED NEW LUNCH MONITOR FICA	\$464.90					
		REQUESTED NEW RECESS MONITOR FICA	\$464.90					
		REQUESTED STEAM/INNOVATION TEACHER FICA	\$3,362.94					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER FICA	(\$4,625.19)					
		LEVEL 3 SCHOOL BOARD REDUCTION - VACANT IA REG ED FICA	(\$1,262.15)					
1011110000	232	TEACHER RETIREMENT	\$308,020.58	\$315,707	\$308,243.37	\$325,741	\$357,175	\$31,435
		POST FROM PERSONNEL BUDGETING	\$360,039.62					
		REQUESTED STEAM/INNOVATION TEACHER NHRS	\$7,631.46					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER NHRS	(\$10,495.86)					
1011110000	260	WORKERS COMP INSURANCE	\$11,118.69	\$10,640	\$9,521.01	\$10,228	\$10,885	\$658
		POST FROM PERSONNEL BUDGETING	\$10,986.86					
		REQUESTED NEW LUNCH MONITOR WC	\$29.57					
		REQUESTED NEW RECESS MONITOR WC	\$29.57					
		REQUESTED STEAM/INNOVATION TEACHER WC	\$213.87					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER WC	(\$294.14)					
		LEVEL 3 SCHOOL BOARD REDUCTION - VACANT IA REG ED WC	(\$80.27)					
1011110000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$3,051	\$0.00	\$0	\$0	\$0
1011110000	430	REPAIRS & MAINTENANCE	\$993.00	\$1,156	\$862.13	\$1,248	\$1,166	(\$82)
		PIANO TUNINGS AND REPAIRS COMPLETED BI-ANNUALLY @204.00	\$408.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES	\$0.00					
		REPAIRS AND UP-KEEP (2@379.00)	\$758.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110000	446	RENTAL/LEASE SOFTWARE	\$960.00	\$4,665	\$4,482.95	\$13,516	\$15,936	\$2,420
		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)	\$0.00					
		(350@2.65)	\$929.00					
		CLASSROOM SUBSCRIPTIONS TO READING A-Z FOR CLASSROOM	\$0.00					
		TEACHERS AND INTERVENTIONISTS TO ACCESS GUIDED READING	\$0.00					
		BOOKS AND LESSONS 41@130.15	\$5,336.00					
		IREADY ASSESMENT SYSTEM FOR UNIVERSAL SCREENING K-5	\$0.00					
		(691@14.30)	\$9,878.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - IREADY RATE TO 14.00	(\$207.30)					
1011110000	580	TRAVEL & MILEAGE	\$0.00	\$680	\$316.00	\$250	\$500	\$250
		PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00					
		DEEMED NECESSARY BY ADMINISTRATORS	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1011110000	610	SUPPLIES	\$23,643.32	\$30,618	\$28,379.27	\$24,917	\$24,134	(\$783)
		PRE-SCHOOL CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH AS	\$0.00					
		PENCILS, CRAYONS, CLAY, PAINT, PAPER, ETC.	\$0.00					
		(70@19.60)	\$1,372.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER THE	\$0.00					
		CURRICULUM FOR THE 2017-2018 SCHOOL YEAR INCLUDING:	\$0.00					
		PAPER CLIPS, PENS, ERASERS, PAPER, CRAYONS, MARKERS,	\$0.00					
		ARTS & CRAFT SUPPLIES, PAINT, CONSTRUCTION PAPER,	\$0.00					
		CLAY, BINDERS, ETC.	\$0.00					
		KINDERGARTEN (70@19.60)	\$1,372.00					
		GRADE 1 (115@19.60)	\$2,254.00					
		GRADE 2 (108@19.60)	\$2,117.00					
		GRADE 3 (128@19.60)	\$2,508.00					
		GRADE 4 (125@19.60)	\$2,450.00					
		GRADE 5 (145@19.60)	\$2,842.00					
		BINDING MACHINE FOR GRADE 2 USE	\$435.00					
		MAIL CENTERS FOR TWO GRADE 3 TEACHERS (2@163.50)	\$327.00					
		TEACHER CHAIRS THAT ARE BROKEN/DAMAGED TO BE REPLACED	\$0.00					
		(2@218.00)	\$436.00					
		HEAVY-DUTY ELECTRIC PENCIL SHARPENERS (13@27.23)	\$354.00					
		COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (750@1.40)	\$1,046.00
FAMILY HANDBOOK BINDERS FOR PS AND KINDERGARTEN TO COPY	\$0.00
SCHOOL HANDBOOK IN LIEU OF AGENDA BOOKS FOR THIS	\$0.00
YOUNGER POPULATION (130@1.40)	\$177.00
COPY PAPER TO BE USED FOR COPYING BY ALL STAFF SOLD BY	\$0.00
THE CASE (250@30.49)	\$7,622.00
LAMINATING FILM FOR (2) BUILDING LAMINATORS (40@30.48)	\$1,219.00
REPLACEMENT OF CLASSROOM RUGS (6@326.67)	\$1,960.00
CHAIR POCKETS FOR STORAGE 12@47.58 GR 1	\$571.00
REPLACE PRIVACY FOLDERS IN GR 1 FOR TEST TAKING 2@32.5	\$65.00
PAPER CUTTERS FOR SCHOOL-WIDE USE	\$327.00
PRESCHOOL CHAIRS TO REPLACE BROKEN ONES	\$0.00
(ONE CARTON OF SIX @25.83 PER CHAIR)(WORTHINGTON)	\$155.00
LEVEL 2 SUPERINTENDENT REDUCTION RATE PER STUDENT FROM	\$0.00
19.60 TO 16.34	(\$2,480.00)
LEVEL 2 SUPERINTENDENT REDUCTION BINDING MACHINE	(\$435.00)
LEVEL 2 SUPERINTENDENT REDUCTION MAIL CENTERS	(\$327.00)
LEVEL 2 SUPERINTENDENT REDUCTION PENCIL SHARPENERS	(\$354.00)
LEVEL 2 SUPERINTENDENT REDUCTION RUGS FROM 6 TO 3	(\$981.00)
LEVEL 2 SUPERINTENDENT REDUCTION CHAIR POCKETS	(\$571.00)
LEVEL 2 SUPERINTENDENT REDUCTION PAPER CUTTERS	(\$327.00)

1011110000 644 PUBLICATIONS \$53.52

\$0

\$0.00

\$0

\$0

\$0

1011110000 650 SOFTWARE \$1,195.11

\$920

\$870.48

\$1,250

\$1,022

(\$228)

PURCHASE APPLICATIONS FOR THE IPAD AND IPAD CART AND	\$0.00
AND MINI CART WHICH WERE PREVIOUSLY PURCHASED	\$511.00
MISCELLANEOUS MATERIALS TO SUPPORT TECHNOLOGY EDUCATION	\$0.00
AT PES	\$751.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$240.00)

1011110000 733 FURNITURE-ADDITIONAL \$1,560.71

\$0

\$0.00

\$0

\$0

\$0

1011110000 734 EQUIPMENT-ADDITIONAL \$6,814.70

\$7,222

\$6,817.76

\$772

\$4,288

\$3,516

GOOGLE EXPEDITION - VIRTUAL REALITY KITS TO TAKE THE	\$0.00
STUDENTS ON REALITY FIELD TRIPS WITHOUT LEAVING THE	\$0.00
CLASSROOM, KIT INCLUDES: 30 STUDENT DEVICES, VIEW	\$0.00
MASTERS, RAPID CHARGER, TEACHER DEVICE, ROUTER, CASE	\$0.00
(1 PACK OF 30)	\$10,720.00

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

		LEVEL 2 SUPERINTENDENT REDUCTION FROM 30 TO 10	(\$6,432.00)					
1011110000	738	EQUIPMENT-REPLACEMENT	\$4,820.00	\$3,181	\$3,082.98	\$2,660	\$1,296	(\$1,364)
		REPLACE IPAD COVERS FOR THE CART (30@16.10)	\$483.00					
		REPLACE BROKEN IPADS (4@406.50)	\$1,626.00					
		REPLACE BROKEN IPADS MINI (4@406.50)	\$1,626.00					
		LEVEL 2 SUPERINTENDENT REDUCTION IPADS AND MINIS FROM 4 ITEMS TO 1 EACH	\$0.00 (\$2,439.00)					
1011110000	890	MISCELLANEOUS	\$0.00	\$2,500	\$2,496.47	\$2,558	\$2,558	\$0
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS FOR FY18 BASED ON AUDIT RECOMMENDATIONS AND PRIOR SPENDING	\$0.00 \$0.00 \$3,216.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$658.00)					

<u>TOTAL PES REGULAR EDUCATION</u>	\$3,385,963.19	\$3,317,593	\$3,331,494.28	\$3,382,357	\$3,408,530	\$26,173
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PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002	610	SUPPLIES	\$4,557.25	\$5,359	\$5,358.05	\$5,092	\$5,447	\$355
		CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5 TO INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN: PAPER, PAINT, BRUSHES, CLAY, ETC.	\$0.00 \$0.00 \$0.00 \$0.00 \$5,229.00					
		COST TO COVER 3D PRINTER WHICH IS SPLIT WITH THE ENRICHMENT BUDGET	\$0.00 \$546.00					
		LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	(\$328.00)					

<u>TOTAL PES ART EDUCATION</u>	\$4,557.25	\$5,359	\$5,358.05	\$5,092	\$5,447	\$355
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PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008	610	SUPPLIES	\$1,178.15	\$1,682	\$1,660.86	\$1,971	\$2,254	\$283
		SUPPLIES TO SUPPORT THE PE PROGRAM FOR GRADES 1-5 TO FOSTER HEALTHY ATTITUDES/HABITS TOWARDS A PHYSICALLY ACTIVE LIFESTYLE BY TEACHING LIFELONG SKILLS	\$0.00 \$0.00 \$0.00					
		REPLACE TUMBLING MATS	\$293.00					
		REPLACE BROKEN/DAMAGED EQUIPMENT	\$545.00					
		CONSUMABLES	\$327.00					
		MISCELLANEOUS SUPPLIES TO SUPPORT OUR HEALTH EDUCATION	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
	PROGRAM		\$1,089.00					
<u>TOTAL PES PHYSICAL EDUCATION</u>			\$1,178.15	\$1,682	\$1,660.86	\$1,971	\$2,254	\$283
<u>PES MATH EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110011	610	SUPPLIES	\$14,265.29	\$18,999	\$18,917.53	\$18,973	\$17,617	(\$1,356)
		CONSUMABLE & MANIPULATIVES FOR HANDS ON LEARNING	\$0.00					
		EXPERIENCE FOR KINDERGARTEN	\$0.00					
		3 X 544.67	\$1,634.00					
		1ST GRADE WORKMATS (4 28-PACKS)	\$3,840.00					
		2ND GRADE WORKMATS (4 28-PACKS)	\$3,840.00					
		WORKBOOKS THAT COINCIDE WITH THE ENVISIONS SERIES	\$0.00					
		AND WITH OUR CURRICULUM FOR THIRD GRADE (128@13.05)	\$1,671.00					
		FOURTH GRADE MATH WORKBOOKS (125@13.05)	\$1,631.00					
		FIFTH GRADE MATH WORKBOOKS (145@13.057)	\$1,891.00					
		PURCHASE SUPPLEMENTARY MATERIALS TO ASSIST IN STUDENT	\$0.00					
		LEARNING (691@5.45)	\$3,763.00					
		PURCHASE CALCULATORS TO REPLACE CALCULATORS THAT ARE NO	\$0.00					
		LONGER USUABLE (10 10-PACKS@62.10)	\$621.00					
		LEVEL 2 SUPERINTENDENT REDUCTION TO RATE FOR CONSUMABLE	(\$653.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION CALCULATORS	(\$621.00)					
1011110011	640	TEXTBOOKS - REPLACEMENT	\$2,182.92	\$594	\$306.11	\$702	\$0	(\$702)
<u>TOTAL PES MATH EDUCATION</u>			\$16,448.21	\$19,594	\$19,223.64	\$19,675	\$17,617	(\$2,058)
<u>PES MUSIC EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110012	610	SUPPLIES	\$846.68	\$194	\$193.09	\$222	\$272	\$50
		GENERAL SUPPLIES FOR MUSIC PROGRAM GRADES 1-5 INCLUDES;	\$0.00					
		MARKERS, PENS, PENCILS, POST-ITS, TAPE, FOLDERS, ETC.	\$272.00					
1011110012	640	TEXTBOOKS - REPLACEMENT	\$644.33	\$726	\$669.59	\$760	\$493	(\$267)
		MUSIC PROGRAM GRADES 1-5 SUBSCRIPTIONS TO ENHANCE AND	\$0.00					
		KEEP CURRICULUM CURRENT	\$0.00					
		MUSIC K-8 SUBSCRIPTION	\$150.00					
		ACTIVATE SUBSCRIPTION	\$129.00					
		MUSIC EXPRESS SUBSCRIPTION	\$214.00					
1011110012	734	EQUIPMENT-ADDITIONAL	\$733.76	\$641	\$635.69	\$773	\$1,160	\$387
		INSTRUMENTS/EQUIPMENT TO BE PURCHASED TO SUPPORT THE	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

MUSIC CURRICULUM, GR.4 & 5 BAND, AND GR. 3-5 CHORUS	\$0.00
2 BAND PIECES OF MUSIC @130.50	\$261.00
15 STANDS @59.93	\$899.00

1011110012 738 EQUIPMENT-REPLACEMENT	\$0.00	\$587	\$583.69	\$295	\$436	\$141
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REPLACEMENT OF BROKEN AND/OR WORN EQUIPMENT AND	\$0.00
INSTRUMENTS TO SUSTAIN THE GRADE 1-5 MUSIC PROGRAM	\$0.00
20 MALLETS @16.35	\$327.00
10 CLAVES @10.90	\$109.00

TOTAL PES MUSIC EDUCATION	\$2,224.77	\$2,147	\$2,082.06	\$2,050	\$2,361	\$311
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PES SCIENCE EDUCATION **11 - PELHAM ELEMENTARY SCHOOL**

1011110013 610 SUPPLIES	\$4,302.86	\$3,102	\$2,637.12	\$2,438	\$2,671	\$233
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BUTTERFLY EGGS PACKET - INQUIRY TASK FOR KINDERGARTEN	\$0.00
TO IMPLEMENT THE LIFE CYCLE UNIT (INSECT LORE) 5@22.00	\$110.00
TO PURCHASE MATERIALS FOR THE FIRST GRADE INQUIRY TASK	\$0.00
THAT COINCIDES WITH THE SCIENCE CURRICULUM 50.00 PER	\$0.00
CLASSROOM: SLINKYS, GARDEN HOSES, FUNNELS, PLASTIC	\$0.00
NESTING BOWLS, BALLS ACETATE, CLEAR CUPS, COLORED CLEAR	\$0.00
SOLID COLOR CUPS, WAX PAPER, FOIL, STRING, RUBBER	\$0.00
BANDS, TISSUE PAPER, SARAN WRAP, TRACING PAPER, WHITE	\$0.00
STRING 7@54.43 (GRADE 1 INQUIRY TASK REIMBURSEMENT)	\$381.00
INQUIRY TASK FOR 2ND GRADE	\$545.00
INQUIRY TASK FOR 3RD GRADE	\$545.00
MATERIALS FOR SCIENCE ECOSYSTEM INQUIRY TASK-FISH, CAT	\$0.00
GRASS, WATER PLANTS, NETS, DISTILLED WATER, SNAILS,	\$0.00
CRICKETS, GRAVEL, SOIL, PACKAGING TAPE, FISH FOOD	\$0.00
(GRADE 4 INQUIRY TASK REIMBURSEMENT)	\$545.00
MATERIALS FOR SCIENCE INQUIRY TASK TO BE DONE THROUGH-	\$0.00
OUT THE YEAR (GRADE 5 INQUIRY TASK REIMBURSEMENT)	\$545.00

1011110013 640 TEXTBOOKS - REPLACEMENT	\$3,191.18	\$2,960	\$2,844.21	\$3,037	\$1,307	(\$1,730)
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PURCHASE VARIOUS READ ALOUD BOOKS TO COINCIDE WITH THE	\$0.00
NEW SCIENCE CURRICULUM (200 PER GRADE LEVEL) 6@217.83	\$1,307.00

TOTAL PES SCIENCE EDUCATION	\$7,494.04	\$6,063	\$5,481.33	\$5,475	\$3,978	(\$1,497)
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PES SOCIAL SCIENCE EDUC **11 - PELHAM ELEMENTARY SCHOOL**

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110015	610	SUPPLIES	\$345.32	\$427	\$306.80	\$0	\$1,307	\$1,307
		PURCHASE MISCELLANEOUS SUPPLIES NEEDED TO IMPLEMENT	\$0.00					
		THE SOCIAL STUDIES CURRICULUM PER GRADE LEVEL 6@217.83	\$1,307.00					
1011110015	640	TEXTBOOKS - REPLACEMENT	\$3,490.62	\$7,961	\$7,864.39	\$1,900	\$1,307	(\$593)
		PURCHASE READ ALOUD BOOKS THAT COINCIDE WITH THE SOCIAL	\$0.00					
		STUDIES CURRICULUM 6@\$217.83	\$1,307.00					
<u>TOTAL PES SOCIAL SCIENCE EDUC</u>			\$3,835.94	\$8,388	\$8,171.19	\$1,900	\$2,614	\$714
<u>PES ENRICHMENT EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110018	610	SUPPLIES	\$435.05	\$878	\$856.96	\$5,335	\$1,475	(\$3,860)
		SUPPLIES FOR ENRICHMENT IN GRADE 3-5 TO DELIVER	\$0.00					
		CURRICULUM TO INCLUDE, CRAYONS, PENCILS, GLUE STICKS,	\$0.00					
		ETC.	\$392.00					
		REPLACEMENT OF FILAMENT AND GLUE TO SUPPORT 3D	\$0.00					
		CURRICULUM IN ART AND ENRICHMENT - REPLACEMENT SUPPLIES	\$0.00					
		TO BE SPLIT BETWEEN ENRICHMENT AND ART. 3D MAKER	\$0.00					
		ACTIVITIES ARE AN IMPORTANT COMPONENT OF A STEAM	\$0.00					
		CURRICULUM	\$546.00					
		MISCELLANOUS MATERIALS FOR CODING AND ROBOTICS	\$1,089.00					
		LEVEL 2 SUPERINTENDENT REDUCTION MISC MATERIALS	(\$552.00)					
<u>TOTAL PES ENRICHMENT EDUCATION</u>			\$435.05	\$878	\$856.96	\$5,335	\$1,475	(\$3,860)
<u>PES READING EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110023	325	TESTING PROTOCOLS	\$0.00	\$425	\$43.15	\$554	\$337	(\$217)
		PROTOCOLS FOR ASSESSMENT OF STUDENTS STRUGGLING WITH	\$0.00					
		READING(PEARSON)	\$0.00					
		WRMT-III (WOODCOCK READING MASTERY TEST) 1 25-PACK	\$109.00					
		GORT-5 (GRAY ORAL READING TEST) 1 25-PACK	\$64.00					
		PRE-REFERRAL PROCESS (PRO-ED) TOSCRF-2 (TEST OF SILENT	\$0.00					
		CONTEXTUAL READING FLUENCY) 1 25-PACK	\$62.00					
		PAT 2 (PHONOLOGICAL AWARENESS TEST) (LINGUISYSTEMS)	\$0.00					
		1 15-PACK	\$46.00					
		WIST (WORD IDENTIFICATION AND SPELLING TEST) SPELLING	\$0.00					
		RESPONSE FORMS (PRO-ED) 1 PAD OF 50	\$22.00					
		WADE (WILSON ASSESSMENT FOR DECODING AND ENDCODING)	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

(WILSON) 1 PACK OF 20			\$34.00					
1011110023	610	SUPPLIES	\$10,984.98	\$15,547	\$15,409.86	\$12,288	\$14,224	\$1,936
WILSON FUNDATION - GRADE K CONSUMABLES THAT ARE USED			\$0.00					
BY EACH STUDENT (10-PACK) 8@98.12			\$785.00					
GRADE 1 WORKBOOKS (10-PACK) 13@147.00			\$1,911.00					
GRADE 2 WORKBOOKS (10-PACK) 13@147.00			\$1,911.00					
GRADE K DURABLES -REPLACING WORN OR BROKEN KITS			\$0.00					
(10-PACK)			\$354.00					
GRADE 1 DURABLES - REPLACING WORN OR BROKEN KITS			\$0.00					
(10-PACK)			\$392.00					
SPELLING BEE CERTIFICATES/REWARDS FOR STUDENTS)TWO			\$0.00					
WB MASON GIFT CARDS) 2@27.50			\$55.00					
CLAY FOR FIRST GRADE INFORMATIONAL WRITING TO IMPLEMENT			\$0.00					
THE COMMON WRITING EXPERIENCE (WB MASON) 7@28.43			\$199.00					
GENRE PROMPTING GUIDE FOR FICTION, NONFICTION, POETRY			\$0.00					
AND TEST TAKING FOR GUIDED READING (GRADE 2) 7@49.00			\$343.00					
LITERACY CONTINUUM EXPANDED EDITION GUIDED READING			\$0.00					
RESOURCE 7@73.71 (GRADE 2)			\$516.00					
WILSON WORKBOOKS SET 1-6:THESE ARE READING INTERVENTION			\$0.00					
WORKBOOKS FOR STUDENTS TO PRACTICE/APPLY LEARNING			\$0.00					
CONCEPTS IN SMALL GROUP INSTRUCTION (1 SET)			\$260.00					
WILSON FLUENCY READERS 6 PACK (1,2,3,4) TO PROVIDE			\$0.00					
EXPLICIT FLUENCY INSTRUCTION AND READING PRACTICE TO			\$0.00					
DEVELOP THE APPLICATION OF SKILLS WITH THE CONNECTED			\$0.00					
TEXT FOR SMALL GROUP INSTRUCTION 8@19.75			\$158.00					
MISC. SUPPLIES FOR READING SPECIALIST SERVICES 2@320.00			\$640.00					
SUPPLEMENTAL SUPPORT FOR STUDENTS THAT SEE READING			\$0.00					
SPECIALISTS:			\$0.00					
APPS FOR THE IPADS			\$207.00					
ROUND BEAN BAG CHAIRS FOR THE READING SPECIALIST			\$0.00					
AREA OF INSTRUCTION			\$288.00					
RUG FOR READING SPECIALIST AREA			\$366.00					
GRADE 3 READING CONSUMABLES (128 X 16.34)			\$2,091.00					
GRADE 4 READING CONSUMABLES (125 X 16.34)			\$2,043.00					
GRADE 5 READING CONSUMABLES (145 X 16.34)			\$2,369.00					
KIDNEY SHAPED TABLE			\$197.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION IPAD APPS, BEAN BAG	\$0.00
CHAIRS, RUG	(\$861.00)

1011110023 640 TEXTBOOKS - REPLACEMENT	\$9,517.93	\$0	(\$63.97)	\$41,321	\$6,535	(\$34,786)
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GUIDED READING BOOKS FOR GRADE 2 IMPLEMENTATION	\$3,267.00
GRADE 2 MENTOR TEXT TO IMPLEMENT WRITING WITHIN THE	\$0.00
READING CURRICULUM	\$1,634.00
ADDITIONAL BOOKS FOR READING CLOSET	\$1,634.00

1011110023 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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2 IPADS TO SUPPORT THE LEARNING WITH THE STUDENTS	\$1,238.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,237.99)

TOTAL PES READING EDUCATION	\$20,502.91	\$15,971	\$15,389.04	\$54,163	\$21,096	(\$33,067)
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$3,442,639.51	\$3,377,675	\$3,389,717.41	\$3,478,018	\$3,465,372	(\$12,646)
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1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000 110 SALARIES	\$399,606.57	\$419,314	\$420,194.32	\$434,849	\$493,495	\$58,646
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BRADSHAW, SADIE	TEA SPED E	SALARY TEACHER	\$39,560.00
COVART, NICOLE	TEA SPED E	SALARY TEACHER	\$46,060.00
HALL, LAUREN	TEA SPED E	SALARY TEACHER	\$44,460.00
HUSSEY, TRACY	TEA SPED E	SALARY TEACHER	\$41,060.00
LAMOUREUX, KELSEY	TEA PRE-K	SALARY TEACHER	\$40,560.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$51,460.00
MERRILL, LEE ANN	TEA SPED E	SALARY TEACHER	\$48,460.00
OLSON, JEAN	SECR SPED E	HOURLY	\$20,415.38
SIMMONS, ALEXA	TEA PREK 50	SALARY TEACHER	\$21,480.00
SZUKSTA, STEPHANIE	TEA SPED E	SALARY TEACHER	\$40,060.00
TOMER, CAROL	TEA EVALUATR	SALARY TEACHER	\$54,460.00
WEIGLER, BRIAN	TEA SPED E	SALARY TEACHER	\$45,460.00
POST FROM PERSONNEL BUDGETING			\$493,495.38
REQUEST FOR NEW PRESCHOOL CASE MANAGER/SPEC ED TEACH			\$43,960.00
REQUEST FOR NEW SPECIAL EDUCATION COORDINATOR			\$73,000.00
REQUEST FOR NEW EH SPECIALIST TEACHER			\$43,960.00
REQUEST TO EXPAND PRESCHOOL TEACHER FROM 50% TO 100%			\$21,480.00

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$43,960.00)
LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$73,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$43,960.00)
LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL TEA TO 100%	(\$21,480.00)

1011121000	114	INSTRUC. ASST. SALARIES	\$544,173.83	\$603,670	\$542,741.13	\$612,460	\$546,709	(\$65,751)
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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
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
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
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	\$16,124.29
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$19,299.74
LARSON, SUZANNE	IA SPED E	HOURLY PESPA	\$15,887.69
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$17,248.14
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
ROGERS, LAURA	IA SPED E	HOURLY PESPA	\$22,776.39
SCANZANI, LOUISE	IA SPED E	HOURLY PESPA	\$18,584.93
SORRELL, JENNIFER	IA SPED E	HOURLY PESPA	\$15,887.69
STEVENS, HILARY	IA SPED E	HOURLY PESPA	\$17,248.14
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$16,498.76
POST FROM PERSONNEL BUDGETING			\$546,708.98
SAU NOTE: VACANT IA SPED E ABOVE INCLUDES 3.0 FTE			\$0.00
POSITIONS AT \$16498.76 EACH IN THE POSTED TOTAL			\$0.00

1011121000	120	DAILY SUBSTITUTE SALARIES	\$15,860.00	\$0	\$12,415.00	\$0	\$0	\$0
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1011121000	121	LONG TERM SUB SALARIES	\$19,884.91	\$0	\$0.00	\$0	\$0	\$0
1011121000	211	HEALTH INSURANCE	\$128,007.66	\$135,086	\$122,872.65	\$123,470	\$136,785	\$13,315
		POST FROM PERSONNEL BUDGETING	\$137,478.00					
		REQUESTED PRESCHOOL CASE MANAGER/TEACHER INSURANCE	\$18,258.80					
		REQUESTED SPECIAL EDUCATION COORDINATOR INSURANCE	\$20,465.20					
		REQUESTED EH SPECIALIST TEACHER INSURANCE BENEFITS	\$18,258.80					
		REQUESTED EXPAND PRESCHOOL TEACHER BENEFITS	\$2,409.00					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$18,258.80)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$20,465.20)					
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$18,258.80)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEA TO 100%	(\$2,409.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$692.90)					
1011121000	212	DENTAL INSURANCE	\$8,237.97	\$8,291	\$7,631.94	\$8,065	\$6,404	(\$1,661)
		POST FROM PERSONNEL BUDGETING	\$6,726.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$321.60)					
1011121000	213	LIFE INSURANCE	\$896.80	\$0	\$724.56	\$715	\$851	\$136
1011121000	214	DISABILITY INSURANCE	\$1,677.86	\$0	\$1,172.64	\$1,173	\$1,369	\$197
1011121000	220	SOCIAL SECURITY	\$72,532.64	\$79,176	\$71,554.39	\$81,038	\$80,383	(\$654)
		POST FROM PERSONNEL BUDGETING	\$80,383.49					
		REQUESTED PRESCHOOL CASE MGR/TEACHER FICA	\$3,362.94					
		REQUESTED SPECIAL EDUCATION COORDINATOR FICA	\$5,584.50					
		REQUESTED EH SPECIALIST TEACHER FICA	\$3,362.94					
		REQUESTED EXPAND PRESCHOOL TEACHER FICA	\$1,643.22					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$3,362.94)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$5,584.50)					
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$3,362.94)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEACH TO 100%	(\$1,643.22)					
1011121000	231	NON-TEACHER RETIREMENT	\$4,646.80	\$4,876	\$4,905.31	\$4,950	\$5,043	\$93
1011121000	232	TEACHER RETIREMENT	\$53,477.40	\$62,639	\$62,396.32	\$65,005	\$78,398	\$13,393
		POST FROM PERSONNEL BUDGETING	\$78,397.80					
		REQUESTED PRESCHOOL CASE MGR/TEACHER NHRS	\$7,631.46					
		REQUESTED SPECIAL EDUCATION COORDINATOR NHRS	\$12,672.80					
		REQUESTED EH SPECIALIST TEACHER NHRS	\$7,631.46					
		REQUESTED EXPAND PRESCHOOL TEACHER NHRS	\$7,457.86					

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$7,631.46)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$12,672.80)					
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$7,631.46)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEACH TO 100%	(\$7,457.86)					
1011121000	260	WORKERS COMP INSURANCE	\$4,482.42	\$5,002	\$4,130.00	\$4,755	\$5,112	\$357
		POST FROM PERSONNEL BUDGETING	\$5,112.01					
		REQUESTED PRESCHOOL CASE MGR/TEACHER WC	\$213.87					
		REQUESTED SPECIAL EDUCATION COORDINATOR WC	\$355.15					
		REQUESTED EH SPECIALIST TEACHER WC	\$213.87					
		REQUESTED EXPAND PRESCHOOL TEACHER WC	\$104.50					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$213.87)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$355.15)					
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$213.87)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEACH TO 100%	(\$104.50)					
1011121000	610	SUPPLIES	\$4,613.01	\$4,000	\$3,668.00	\$5,455	\$9,900	\$4,445
		CONSUMABLE SUPPLIES: PENS,CLIPS,BINDERS,PAPER,ETC.	\$0.00					
		FOR CASE MGMT PUPOSES AND ALSO SPECIALIZED INSTRUCTION	\$6,039.00					
		WILSON READING BOOKS 12 @\$21.75/EACH	\$261.00					
		STARS AND CARS READING PROGRAM BOOKS 20 @\$32.65/EACH	\$653.00					
		STAMS & CAMS MATH PROGRAM BOOKS 20 @\$32.65	\$653.00					
		PURCHASE SUPPLIES TO EQUIP ADDITIONAL PRE-SCHOOL	\$0.00					
		CLASSROOM, CRAYONS, PAINT, PAPER, ETC.	\$2,294.00					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$1,523.52	\$272	\$272.27	\$430	\$0	(\$430)
1011121000	650	SOFTWARE	\$5.98	\$534	\$319.90	\$402	\$636	\$234
		SPECIALIZED SOFTWARE - TO USE WITH SCORING PROGRAMS FOR	\$0.00					
		EVALUATIONS AND TO SUPPORT IEP GOALS	\$436.00					
		APPLICATIONS FOR IPADS- TO ACCOMPANY 8-10 IPADS FOR	\$0.00					
		STUDENTS INDIVIDUAL LEARNING - RECOMMENDED BY ASSIST.	\$0.00					
		TECH SPECIALIST 10 APPS FOR EACH IPAD	\$355.00					
		LEVEL 2 SUPERINTENDENT REDUCTION IPAD APPS	(\$155.00)					
1011121000	733	FURNITURE-ADDITIONAL	\$0.00	\$2,817	\$1,439.96	\$560	\$436	(\$124)
		FURNITURE FOR NEW PHYSICALLY DISABLED CHILDREN	\$436.00					
		PURCHASE FURNITURE TO EQUIP ADDITIONAL PRE-SCHOOL	\$0.00					
		CLASSROOM, CHAIRS, TABLES, CENTERS, PLAY STATIONS, ETC.	\$16,333.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADDITIONAL PRE-SCHOOL	(\$16,333.00)					

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1210 - SPECIAL EDUCATION PRGMS

1011121000 734 EQUIPMENT-ADDITIONAL	\$1,931.55		\$3,313	\$3,246.27	\$3,421		\$3,229	(\$192)
IPADS - SUPPORT PERSONALIZED LEARNING AND INDIV. NEEDS	\$0.00							
AS RECOMMENDED BY THE ASSIST. TECH SPECIALIST	\$1,548.00							
SPEAKER HEAD PHONES-TO ACCOMPANY IPAD OR CHROMEBOOKS	\$0.00							
FOR TEXT TO SPEECH	\$87.00							
2 FM SYSTEMS - TO SUPPORT STUDENT WITH AUDITORY	\$0.00							
PROCESSING DIFFICULTIES RECOMMENDED BY HEARING	\$0.00							
SPECIALIST 2@2,144.00	\$4,288.00							
NEW SMARTBOARD FOR ADDITIONAL PRE-SCHOOL CLASSROOM	\$2,178.00							
LEVEL 2 SUPERINTENDENT REDUCTION IPAD	(\$550.00)							
LEVEL 2 SUPERINTENDENT REDUCTION FM SYSTEMS FROM 2 TO 1	(\$2,144.00)							
LEVEL 3 SCHOOL BOARD REDUCTION - ADDITIONAL PRE-SCHOOL	(\$2,178.00)							
1011121000 737 FURNITURE-REPLACEMENT	\$0.00		\$0	\$0.00	\$0		\$0	\$0
MODULAR ROOM DIVIDERS-TO REPLACE BROKEN DIVIDERS	\$0.00							
CURRENTLY IN THE SPECIAL ED SERVICE ROOM 4@298.25	\$1,193.00							
LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,192.99)							
1011121000 738 EQUIPMENT-REPLACEMENT	\$0.00		\$427	\$0.00	\$1,115		\$0	(\$1,115)
TOTAL PES SPECIAL EDUCATION	\$1,261,558.92		\$1,329,419	\$1,259,684.66	\$1,347,863		\$1,368,751	\$20,889
TOTAL 1210 - SPECIAL EDUCATION PRGMS	\$1,261,558.92		\$1,329,419	\$1,259,684.66	\$1,347,863		\$1,368,751	\$20,889

1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

1011141000 110 SALARIES	\$14,013.00		\$15,545	\$16,667.13	\$18,780		\$18,780	\$0
BOURQUE, DEBORAH	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00					
COSTA, BRIANA	COMPUTER E	COMPUTER CLUB ADVISOR	\$650.00					
COSTA, BRIANA	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00					
DAVIS, KRISTEN	DRAMA E	DRAMA CLUB ADVISOR	\$650.00					
DAVIS, KRISTEN	WALKING CL E	WALKING CLUB ADVISOR	\$950.00					
HARDEN, SUSAN	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$542.50					
KEARNEY, KIM	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00					
LISTON, KATHRYN	POETRY CL E	POETRY CLUB ADVISOR	\$542.50					
MASIELLO, KELLY	INT SOCCER E	INTRAMURAL SOCCER	\$1,085.00					
MASIELLO, KELLY	KIDS CARE E	KIDS CARE CLUB ADVISOR	\$650.00					
MERRILL, LEE ANN	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$542.50					

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1410 - CO-CURRICULAR ACTIVITIES

MERRILL, LEE ANN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$542.50
MOLLOY, SUSAN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$542.50
OLIVER, LISA	BANKING E	BANKING ADVISOR	\$930.00
OLIVER, LISA	NEWSLETTER E	NEWSLETTER ADVISOR	\$930.00
ROSSI, AMY	WALKING CL E	WALKING CLUB ADVISOR	\$950.00
TSELIOS, PETER	ART CLUB E	ART CLUB ADVISOR	\$715.00
TSELIOS, PETER	INT JUMPR E	INTRAMURAL JUMP ROPE	\$1,116.00
VACANT POSITION,	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00
WEIGLER, ERIN	BAND DIR E	BAND DIRECTOR	\$1,085.00
WEIGLER, ERIN	CHORUS E	CHORUS DIRECTOR	\$770.00
WEIGLER, ERIN	RECORDER E	RECORDER CLUB ADVISOR	\$1,116.00
ZUBE, PATRICIA	POETRY CL E	POETRY CLUB ADVISOR	\$542.50

1011141000	220	SOCIAL SECURITY	\$1,061.64	\$1,189	\$1,256.44	\$1,437	\$1,437	\$0
1011141000	232	TEACHER RETIREMENT	\$1,585.27	\$2,075	\$2,345.63	\$2,582	\$3,090	\$508
1011141000	260	WORKERS COMP INSURANCE	\$63.34	\$75	\$70.02	\$84	\$91	\$7
<u>TOTAL PES CO-CURRICULAR</u>			\$16,723.25	\$18,885	\$20,339.22	\$22,883	\$23,398	\$515
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$16,723.25	\$18,885	\$20,339.22	\$22,883	\$23,398	\$515

2120 - GUIDANCE SERVICES

PES GUIDANCE SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011212000	110	SALARIES	\$118,847.50	\$121,420	\$121,420.00	\$124,530	\$127,420	\$2,890
	FLAHERTY, TRACI	GUIDANCE E	\$64,460.00					
	OLIVER, LISA	GUIDANCE E	\$62,960.00					
1011212000	211	HEALTH INSURANCE	\$42,454.96	\$43,584	\$40,928.24	\$43,818	\$31,745	(\$12,073)
	POST FROM PERSONNEL BUDGETING		\$31,919.20					
	LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT		(\$173.95)					
1011212000	212	DENTAL INSURANCE	\$2,815.10	\$2,815	\$2,664.29	\$2,815	\$1,910	(\$905)
	POST FROM PERSONNEL BUDGETING		\$2,006.00					
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT		(\$95.65)					
1011212000	213	LIFE INSURANCE	\$267.00	\$0	\$196.08	\$196	\$206	\$10
1011212000	214	DISABILITY INSURANCE	\$487.08	\$0	\$318.24	\$318	\$318	\$0
1011212000	220	SOCIAL SECURITY	\$8,661.84	\$9,291	\$8,749.46	\$9,529	\$9,748	\$219

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1011212000	232	TEACHER RETIREMENT	\$16,828.78	\$19,027	\$19,026.51	\$19,514	\$22,120	\$2,606
1011212000	260	WORKERS COMP INSURANCE	\$536.76	\$587	\$509.60	\$559	\$620	\$61
1011212000	610	SUPPLIES	\$760.44	\$865	\$710.71	\$1,185	\$1,171	(\$14)
		CONSUMABLE SUPPLIES TO SUPPORT SCHOOL COUNSELORS I.E.,	\$0.00					
		FILE FOLDERS, WHITE BOARD MARKERS, CRAYONS, PENS,	\$0.00					
		PENCILS, GLUE, PLANNING BOOKS, ENVELOPES, ETC. AND	\$0.00					
		GAMES FOR COUNSELING SESSIONS	\$626.00					
		FUNDS ALLOCATED TO SUPPORT 504 PLANS TO PAY FOR DEVICES	\$0.00					
		FOR STUDENTS WHO HAVE PHYSICAL/MENTAL IMPAIRMENTS THAT	\$0.00					
		CAN SIGNIFICANTLY IMPACT MAJOR LIFE FUNCTIONS SUCH AS	\$0.00					
		LEARNING (AS NEEDED) FOR HEARING AND BATTERIES, REPAIRS	\$0.00					
		ON CAT SYSTEMS AND TO EXTEND WARRANTIES	\$545.00					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$170.88	\$123	\$123.15	\$355	\$463	\$108
		BOOKS TO BE PURCHASED TO SUPPORT/SUPPLEMENT SCHOOL	\$0.00					
		COUNSELORS (I.E., BOOKS TO EDUCATE ON STUDENT ISSUES	\$0.00					
		THAT MAY ARISE, MEDICAL, SOCIAL, BEHAVIOR)	\$463.00					
1011212000	643	INFORMATION ACCESS FEES	\$0.00	\$200	\$200.00	\$260	\$204	(\$56)
		PAWS IN JOBLAND WEBSITE SUBSCRIPTION WHICH ALLOWS ALL	\$0.00					
		STUDENTS IN GRADE 3 TO ACCESS WEBSITE - COMPREHENSIVE	\$0.00					
		SCHOOL COUNSELING GOALS ARE MET IN TECHNOLOGY AND	\$0.00					
		CAREER EXPLORATION	\$204.00					
1011212000	650	SOFTWARE	\$4,680.00	\$4,723	\$3,420.00	\$0	\$0	\$0
<u>TOTAL PES GUIDANCE SERVICES</u>			\$196,510.34	\$202,635	\$198,266.28	\$203,079	\$195,925	(\$7,154)
TOTAL 2120 - GUIDANCE SERVICES			\$196,510.34	\$202,635	\$198,266.28	\$203,079	\$195,925	(\$7,154)
2134 - NURSE SERVICES								
<u>PES NURSE SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011213400	110	SALARIES	\$86,288.85	\$82,590	\$77,761.20	\$79,922	\$82,090	\$2,168
		BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$58,060.00			
		CUNHA, KRISTEN	NURSE E	SALARY TEACHER	\$24,030.00			
1011213400	114	INSTRUC. ASST. SALARIES	\$16,774.94	\$16,988	\$16,858.67	\$18,585	\$18,585	\$0
		MAIGATTER, NOREEN	NURSE AIDE	HOURLY PESPA	\$18,584.93			

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1011213400	120	DAILY SUBSTITUTE SALARIES	\$3,458.20	\$0	\$1,845.00	\$0	\$0	\$0
1011213400	121	LONG TERM SUB SALARIES	\$4,639.93	\$0	\$0.00	\$0	\$0	\$0
1011213400	211	HEALTH INSURANCE	\$36,824.40	\$30,245	\$23,107.46	\$23,409	\$24,665	\$1,256
		POST FROM PERSONNEL BUDGETING	\$24,792.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$126.98)					
1011213400	212	DENTAL INSURANCE	\$1,952.15	\$1,816	\$1,407.55	\$1,408	\$1,408	\$0
		POST FROM PERSONNEL BUDGETING	\$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.45)					
1011213400	213	LIFE INSURANCE	\$121.20	\$0	\$129.60	\$130	\$133	\$3
1011213400	214	DISABILITY INSURANCE	\$220.44	\$0	\$205.68	\$206	\$211	\$6
1011213400	220	SOCIAL SECURITY	\$7,909.24	\$7,618	\$7,494.73	\$7,651	\$7,816	\$165
1011213400	232	TEACHER RETIREMENT	\$7,612.29	\$8,628	\$8,581.47	\$8,993	\$10,079	\$1,086
1011213400	260	WORKERS COMP INSURANCE	\$501.97	\$481	\$410.99	\$449	\$497	\$48
1011213400	320	IN-DIST PROF DEVELOPMENT	\$200.00	\$0	\$0.00	\$0	\$0	\$0
1011213400	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$919	\$919
		CPR CLASSES CERTIFICATION TO RE-CERTIFY STAFF AND NEW	\$0.00					
		CERTIFICATION CLASSES	\$919.00					
1011213400	430	REPAIRS & MAINTENANCE	\$0.00	\$193	\$193.23	\$194	\$204	\$10
		YEARLY TYMP/AUDIOMETER CALIBRATION FOR ACCURATE HEARING	\$0.00					
		TEST RESULTS. NEEDED FOR YOUNGER STUDENTS TO GET MORE	\$0.00					
		THOROUGH RESULTS.	\$204.00					
1011213400	610	SUPPLIES	\$1,879.24	\$5,699	\$4,623.16	\$5,695	\$6,077	\$382
		NURSING OFFICE CONSUMABLE SUPPLIES PRE-K THROUGH GRADE	\$0.00					
		5: BAND-AIDS, GLOVES, ETC.	\$3,593.00					
		EMERGENCY BACKPACK SUPPLIES FOR EACH CLASSROOM	\$327.00					
		EPI-PENS TO HAVE ON HAND FOR SEVERE ALLERGIES	\$2,157.00					
1011213400	650	SOFTWARE	\$293.00	\$305	\$302.25	\$332	\$632	\$300
		SNAP PROGRAM SOFTWARE - SUPPORT AND SOFTWARE FOR	\$0.00					
		NURSING PROGRAM (FOR 4 COMPUTERS)	\$332.00					
		SNAP PROGRAM UPDATE	\$300.00					
1011213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$534	\$517.45	\$0	\$0	\$0
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,136	\$0.00	\$1,000	\$767	(\$233)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		AED IS DUE TO BE REPLACED SOON	\$767.00					
<u>TOTAL PES NURSE SERVICES</u>			\$168,675.85	\$157,232	\$143,438.44	\$147,974	\$154,084	\$6,110
TOTAL 2134 - NURSE SERVICES			\$168,675.85	\$157,232	\$143,438.44	\$147,974	\$154,084	\$6,110
2140 - PSYCHOLOGICAL SERVICES								
<u>PES PSYCH SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011214000	325	TESTING PROTOCOLS	\$0.00	\$3,263	\$3,246.06	\$3,198	\$3,923	\$725
		TEST PROTOCOLS,TRF,CBC,VINELAND,WISC,CONNORS,SSIS	\$3,811.00					
		TS GOLD CHILD PORTFOLIOS- 30 @14.10	\$423.00					
		LEVEL 2 SUPERINTENDENT REDUCTION PROTOCOLS	(\$311.00)					
1011214000	610	SUPPLIES	\$4,270.38	\$1	\$0.00	\$150	\$200	\$50
		BASIC SUPPLIES-PRIZES,PENS,PENCILS,LINED PAPER	\$0.00					
		TO KEEP STUDENTS ON TASK FOR TESTING	\$327.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$127.00)					
<u>TOTAL PES PSYCH SERVICES</u>			\$4,270.38	\$3,264	\$3,246.06	\$3,348	\$4,123	\$775
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$4,270.38	\$3,264	\$3,246.06	\$3,348	\$4,123	\$775
2150 - SPEECH SERVICES								
<u>PES SPEECH SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011215000	110	SALARIES	\$9,231.62	\$0	\$0.00	\$0	\$0	\$0
1011215000	211	HEALTH INSURANCE	\$3,779.85	\$0	\$0.00	\$0	\$0	\$0
1011215000	212	DENTAL INSURANCE	\$77.80	\$0	\$0.00	\$0	\$0	\$0
1011215000	220	SOCIAL SECURITY	\$925.17	\$0	\$0.00	\$0	\$0	\$0
1011215000	232	TEACHER RETIREMENT	\$1,113.23	\$0	\$0.00	\$0	\$0	\$0
1011215000	260	WORKERS COMP INSURANCE	\$57.25	\$0	\$0.00	\$0	\$0	\$0
1011215000	325	TESTING PROTOCOLS	\$163.80	\$1,215	\$1,244.10	\$2,010	\$2,010	\$0
		TEST PROTOCOLS, FORMS, EXAMINER BOOKS-WISC,WIAT,DAS	\$0.00					
		TO EVALUATE STUDENTS WHO MAY HAVE S/L DIFFICULTIES	\$2,010.00					
1011215000	330	PROFESSIONAL SERVICES	\$0.00	\$677	\$0.00	\$0	\$0	\$0
1011215000	610	SUPPLIES	\$0.00	\$428	\$428.34	\$986	\$800	(\$186)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

		BASIC SPEECH SUPPLIES-PENCILS, LAMINATION SHEETS,PENS	\$0.00					
		PAPER,BOARD GAMES TO ASSIST WITH SPECIALIZED	\$0.00					
		INSTRUCTION AND CASE MANAGEMENT-EST 80 STUDENTSX\$10.89	\$871.00					
		APPS FOR IPAD	\$355.00					
		LEVEL 2 SUPERINTENDENT REDUCTION SUPPLIES	(\$271.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION IPAD APPS	(\$155.00)					
1011215000	640	TEXTBOOKS - REPLACEMENT	\$904.17	\$368	\$368.45	\$629	\$0	(\$629)
1011215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,197	\$0	(\$1,197)
<u>TOTAL PES SPEECH SERVICES</u>			\$16,252.89	\$2,689	\$2,040.89	\$4,823	\$2,810	(\$2,013)
TOTAL 2150 - SPEECH SERVICES			\$16,252.89	\$2,689	\$2,040.89	\$4,823	\$2,810	(\$2,013)

2163 - OT SERVICES

PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216300	325	TESTING PROTOCOLS	\$0.00	\$1,713	\$1,480.58	\$560	\$1,000	\$440
		OT TESTING PROTOCOLS - TO ASSESS STUDENTS WHO HAVE OT	\$0.00					
		CONCERNS AND MAY REQUIRE SPECIALIZED INSTRUCTION	\$1,000.00					
1011216300	610	SUPPLIES	\$2,132.27	\$1,599	\$1,576.35	\$1,310	\$1,400	\$90
		CONSUMABLE SUPPLIES TO IMPLEMENT IEP GOALS: PENCILS,	\$0.00					
		PAPER,SCISSORS,PENCIL GRIPS, INTERVENTION SUPPLIES -	\$0.00					
		SCISSORS, PENCIL GRIPS, SENSORY SUPPLIES. TO ASSIST	\$0.00					
		TEACHERS WITH SENSORY AND FINE MOTOR CONCERNS	\$0.00					
		(PRE-REFERRAL)	\$1,400.00					
1011216300	650	SOFTWARE	\$0.00	\$55	\$0.00	\$161	\$38	(\$123)
		SOFTWARE FOR SCORING - TO SCORE TESTS IN OT TO	\$0.00					
		DETERMINE SERVICES BOT-2 1-YEAR SUBSCRIPTION (1@38.00)	\$38.00					
1011216300	734	EQUIPMENT-ADDITIONAL	(\$1,036.74)	\$417	\$417.08	\$880	\$500	(\$380)
		WIGGLE SEATS - ACCOMMODATE IEPs AND	\$0.00					
		PRESSURE VEST TO ASSIST WITH SENSORY NEEDS	\$500.00					
<u>TOTAL PES OT SERVICES</u>			\$1,095.53	\$3,784	\$3,474.01	\$2,911	\$2,938	\$27
TOTAL 2163 - OT SERVICES			\$1,095.53	\$3,784	\$3,474.01	\$2,911	\$2,938	\$27

2190 - OTHER PUPIL SERVICES

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2190 - OTHER PUPIL SERVICES								
<u>PES OTHER STUDENT SERVICE 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011219000	890	MISCELLANEOUS	\$0.00	\$305	\$0.00	\$0	\$0	\$0
<u>TOTAL PES OTHER STUDENT SERVICE</u>			\$0.00	\$305	\$0.00	\$0	\$0	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$305	\$0.00	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011221000	644	PUBLICATIONS	\$232.20	\$248	\$247.35	\$250	\$250	\$0
FOR BOOKS UTILIZED FOR PROFESSIONAL STAFF BOOK READS			\$0.00					
SUCH AS "TEACH LIKE A PIRATE".			\$250.00					
<u>TOTAL PES IMPROV INSTRUCTION</u>			\$232.20	\$248	\$247.35	\$250	\$250	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$232.20	\$248	\$247.35	\$250	\$250	\$0
2222 - LIBRARY SERVICES								
<u>PES LIBRARY SERVICES 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011222200	110	SALARIES	\$39,760.00	\$41,060	\$32,875.81	\$42,015	\$40,060	(\$1,955)
GAMBLE, TRACY			\$40,060.00					
LIBRARIAN E								
SALARY TEACHER								
1011222200	114	INSTRUC. ASST. SALARIES	\$15,461.85	\$15,651	\$5,869.62	\$15,888	\$17,248	\$1,360
SAUER, KELLEY			\$17,248.14					
LIB ASST E								
HOURLY PESPA								
1011222200	120	DAILY SUBSTITUTE SALARIES	\$1,495.00	\$0	\$487.50	\$0	\$0	\$0
1011222200	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$4,184.25	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$15,724.12	\$16,142	\$0.00	\$16,229	\$0	(\$16,229)
1011222200	212	DENTAL INSURANCE	\$778.00	\$778	\$0.00	\$778	\$0	(\$778)
1011222200	213	LIFE INSURANCE	\$89.76	\$0	\$0.00	\$65	\$65	\$0
1011222200	214	DISABILITY INSURANCE	\$162.96	\$0	\$0.00	\$60	\$106	\$46
1011222200	220	SOCIAL SECURITY	\$4,250.20	\$4,338	\$3,321.39	\$4,430	\$4,384	(\$45)
1011222200	232	TEACHER RETIREMENT	\$5,630.04	\$6,434	\$5,214.07	\$6,584	\$6,954	\$371
POST FROM PERSONNEL BUDGETING			\$6,277.40					
LEVEL 1 SAU: CORRECT RETIREMENT RATE CALCUATION			\$677.02					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1011222200	260	WORKERS COMP INSURANCE	\$256.19	\$274	\$182.07	\$260	\$279	\$19
1011222200	446	RENTAL/LEASE SOFTWARE	\$999.00	\$0	\$0.00	\$0	\$0	\$0
1011222200	610	SUPPLIES	\$1,700.61	\$1,493	\$1,422.97	\$806	\$1,136	\$330
		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.)	\$1,306.00					
		REPLACE IPAD COVER FOR THE LIBRARY IPAD CART	\$483.00					
		LEVEL 2 SUPERINTENDENT REDUCTION SUPPLIES	(\$653.00)					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$3,023.93	\$3,407	\$3,355.88	\$2,151	\$1,906	(\$246)
		NEW BOOKS - IN SPITE OF ADVANCEMENT IN TECHNOLOGY	\$0.00					
		READING REMAINS A VITAL AND ESSENTIAL SKILL, INCREASING	\$0.00					
		THE LITERACY SKILLS OF THE STUDENT IS AN ONGOING GOAL	\$0.00					
		OF THE SCHOOL. THEREFORE, THE LIBRARY MUST SUPPORT	\$0.00					
		THIS GOAL BY PROVIDING MATERIALS THAT SUPPORT AND	\$0.00					
		ENRICH CURRICULUM AND THAT ENCOURAGES STUDENTS TO	\$0.00					
		LEARN THROUGH READING (100 BOOKS @32.67)	\$3,267.00					
		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 STONEFACE BOOK CLUB AT	\$0.00					
		PES (1 SET @599.00)	\$599.00					
		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 @272.00)	\$272.00					
		LEVEL 2 SUPERINTENDENT REDUCTION FROM 100 BOOKS TO 50	(\$1,633.50)					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$599.00)					
1011222200	643	INFORMATION ACCESS FEES	\$2,948.68	\$3,502	\$3,434.00	\$3,779	\$3,795	\$16
		RENEWAL OF GROlier ONLINE SCHOOL DATABASE CONTAINING	\$0.00					
		OVER 100,000 RESEARCH ARTICLES WITH LEXILE LEVELS FOR	\$0.00					
		READING (I.E., NEW BOOK OF KNOWLDEGE, AMERICA THE	\$0.00					
		BEAUTIFUL, AMAZING ANIMALS OF THE WORLD) (15 MONTH	\$0.00					
		SUBSCRIPTION TO GET INLINE WITH SCHOOL FISCAL YEAR)	\$1,180.00					
		RENEWAL OF BRAINPOP, THE AWARD WINNING CURRICULUM	\$0.00					
		BASED EDUCATIONAL RESOURCE FEATURING SCIENCE, ART AND	\$0.00					

PELHAM SCHOOL DISTRICT

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2222 - LIBRARY SERVICES

MUSIC, MATH TECHNOLOGY AND HEALTH. THESE LESSONS ALIGN	\$0.00
WITH NH STANDARDS AND ARE ENGAGING FOR STUDENTS OF ALL	\$0.00
ABILITIES WITH 24-HOUR ACCESS FOR HOME AND SCHOOL USED	\$0.00
DAILY BY STAFF. (1 YEAR SUBSCRIPTION)	\$1,925.00
RENEWAL OF ENCHANTED LEARNING, A SCHOOL LICENSE	\$0.00
SUBSCRIPTION FOR STAFF AND STUDENTS, 24-HOUR ACCESS	\$0.00
(1 YEAR SUBSCRIPTION)	\$128.00
RENEWAL OF TUMBLE BOOKS, AN E-BOOK COLLECTION FOR STAFF	\$0.00
AND STUDENTS AVAILABLE 24 HOURS FROM HOME AND SCHOOL	\$0.00
WHICH PROVIDES ENRICHMENT TO INDEPENDENT READERS AND	\$0.00
SUPPORT TO STUDENTS REQUIRING SKILL BUILDING (1 YEAR	\$0.00
SUBSCRIPTION)	\$562.00

1011222200 644 PUBLICATIONS	\$1,583.12	\$800	\$800.38	\$708	\$0	(\$708)
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PERIODICAL SUBSCRIPTIONS THAT SERVE AS ANOTHER TOOL TO	\$0.00
ENCOURAGE STUDENTS TO READ, LEARN AND INCREASE THEIR	\$0.00
LITERACY SKILLS AND LEVELS. THESE INCLUDE SUBJECTS	\$0.00
SUCH AS CURRENT EVENTS, HISTORY, SCIENCE, SPORTS,	\$0.00
ANIMALS AND CHILDREN'S LITERATURE	\$858.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$857.99)

1011222200 649 TAPES/CD/DVD/AUDIO VISUAL	\$499.00	\$0	\$0.00	\$0	\$0	\$0
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1011222200 650 SOFTWARE	\$0.00	\$1,047	\$1,035.00	\$1,023	\$1,021	(\$2)
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ALEXANDRIA SITE LICENSES FEE FOR PES. YEARLY RENEWAL	\$0.00
FOR HOSTING FEE FOR ALEXANDRIA AUTOMATION SYSTEM IN PES	\$0.00
LIBRARY MEDIA CENTER	\$1,021.00

1011222200 734 EQUIPMENT-ADDITIONAL	\$2,058.70	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PES LIBRARY SERVICES</u>	\$96,421.16	\$94,927	\$62,182.94	\$94,774	\$76,954	(\$17,820)
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TOTAL 2222 - LIBRARY SERVICES	\$96,421.16	\$94,927	\$62,182.94	\$94,774	\$76,954	(\$17,820)
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2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500 734 EQUIPMENT-ADDITIONAL	\$6,976.00	\$10,327	\$10,321.28	\$0	\$7,000	\$7,000
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STORAGE FOR CHROMEBOOKS IN FOURTH GRADE	\$14,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$7,000.00)

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
1011222500	738	EQUIPMENT-REPLACEMENT	\$12,174.95	\$300	\$299.99	\$0	\$6,000	\$6,000
		REPLACEMENT OF WORN OR OUT OF DATE LCD PROJECTORS IN	\$0.00					
		THE CLASSROOMS, INCL. HDMI CONNECTION (11@664.71)	\$7,311.00					
		REPLACEMENT OF WORN OUT SPEAKERS IN THE CLASSROOMS FOR	\$0.00					
		2ND GRADE AND ELECTRICAL WORK (7@407.43)	\$2,852.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$4,163.00)					
<u>TOTAL PES COMPUTER TECHNOLOGY</u>			\$19,150.95	\$10,627	\$10,621.27	\$0	\$13,000	\$13,000
TOTAL 2225 - COMPUTER TECHNOLOGY			\$19,150.95	\$10,627	\$10,621.27	\$0	\$13,000	\$13,000
2332 - SPECIAL SERVICES ADMIN								
<u>PES PRESCHOOL ADMIN</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011233228	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		FURNITURE-ADDITIOANL	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,499.99)					
<u>TOTAL PES PRESCHOOL ADMIN</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$0.00	\$0	\$0.00	\$0	\$0	\$0
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011241000	110	SALARIES	\$310,501.08	\$309,201	\$365,075.66	\$318,962	\$332,253	\$13,291
		ADAMAKOS, THOMAS	PRINC -PES	SALARY NON-UNION	\$95,000.94			
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$43,426.50			
		KAUFMANN, TRISHA	APRINC -PES	SALARY NON-UNION	\$73,000.00			
		OVERTON, LISA	SECR OFF PES	HOURLY	\$21,546.00			
		VAN VRANKEN, JESSICA	APRINC -PES	SALARY NON-UNION	\$74,000.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$25,279.50			
		POST FROM PERSONNEL BUDGETING			\$332,252.94			
		REQUEST TO EXPAND A SCHOOL YEAR SECRETARY, 5 ADDITIONAL			\$0.00			
		DAYS			\$685.50			
		LEVEL 2 SUPERINTENDENT REDUCTION			(\$685.50)			
1011241000	130	OVERTIME SALARIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		OVER TIME FOR OFFICE STAFF FOR K-1 ORIENTATION, PARENT	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		NIGHTS, ETC.	\$500.00					
1011241000	211	HEALTH INSURANCE	\$68,679.50	\$70,764	\$75,783.88	\$77,550	\$99,695	\$22,146
		POST FROM PERSONNEL BUDGETING	\$100,225.77					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$530.45)					
1011241000	212	DENTAL INSURANCE	\$4,788.83	\$4,675	\$5,178.19	\$5,178	\$6,435	\$1,257
		POST FROM PERSONNEL BUDGETING	\$6,757.24					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$322.41)					
1011241000	213	LIFE INSURANCE	\$1,152.55	\$0	\$840.68	\$847	\$883	\$36
1011241000	214	DISABILITY INSURANCE	\$1,299.44	\$0	\$669.66	\$680	\$683	\$3
1011241000	220	SOCIAL SECURITY	\$23,736.54	\$24,194	\$27,625.68	\$24,715	\$25,777	\$1,062
		POST FROM PERSONNEL BUDGETING	\$25,686.24					
		OVERTIME FICA	\$38.25					
		EXPAND ONE SY SECRETARY DAYS FICA	\$52.44					
1011241000	231	NON-TEACHER RETIREMENT	\$9,400.49	\$9,599	\$9,890.97	\$9,866	\$10,349	\$483
		POST FROM PERSONNEL BUDGETING	\$10,270.68					
		EXPAND ONE SY SECRETARY DAYS FICA	\$78.01					
1011241000	232	TEACHER RETIREMENT	\$31,614.42	\$34,986	\$43,359.51	\$36,141	\$42,011	\$5,870
1011241000	260	WORKERS COMP INSURANCE	\$1,441.99	\$1,523	\$1,558.13	\$1,445	\$1,634	\$189
		POST FROM PERSONNEL BUDGETING	\$1,631.01					
		EXPAND ONE SY SECRETARY DAYS FICA	\$3.35					
1011241000	275	WORKSHOPS NON-UNION	\$1,505.99	\$3,000	\$1,137.00	\$3,070	\$3,150	\$80
		PER ADMINISTRATOR CONTRACT EACH ADMINISTRATOR IS	\$0.00					
		ALLOWED ONE NATIONAL CONFERENCE PER YEAR FOR HIS/HER	\$0.00					
		PROFESSIONAL DEVELOPMENT (3@650.00)	\$1,950.00					
		OTHER ADMINISTRATIVE PROFESSIONAL DEVELOPMENT	\$1,200.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$9,049.31	\$9,000	\$12,850.00	\$9,000	\$9,000	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$19,262.20	\$22,256	\$18,292.15	\$17,427	\$18,676	\$1,249
		ANNUAL COPIER SERVICE AGREEMENTS FOR 4 COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER	\$18,676.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$2,237.38	\$9,820	\$10,765.18	\$9,000	\$10,980	\$1,980
		CANNON IR-8285 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
		KONICA MINOLTA 654-E ANNUAL LEASE PAYMENT	\$3,780.00					
		ANNUAL LEASE PAYMENT TO REPLACE MAIN OFFICE COPIER	\$1,980.00					

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2410 - SCHOOL ADMINISTRATION								
1011241000	534	POSTAGE/GENERAL EXPENSES	\$2,961.70	\$2,034	\$1,970.85	\$1,546	\$1,500	(\$46)
		POSTAGE FOR PS THROUGH GRADE 5 FOR MAILINGS OF STUDENT	\$0.00					
		RECORDS, PARENT/TEACHER CORRESPONDENCE, RENTAL OF	\$0.00					
		POSTAGE MACHINE AND SUPPLIES	\$2,074.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$574.00)					
1011241000	550	PRINTING	\$0.00	\$0	\$0.00	\$3,818	\$2,751	(\$1,067)
		CONSUMABLE PRINTED SUPPLIES FOR OFFICE, I.E., LETTER- HEAD, ENVELOPES, REPORT CARD ENVELOPES, ETC.	\$0.00 \$751.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 2-5 TO ORGANIZE CLASS ASSIGNMENTS AND PROVIDE HANDBOOK	\$0.00 \$0.00					
		INFORMATION TO INCLUDE SCHOOL INFORMATION (600@5.63)	\$3,377.00					
		LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	(\$1,377.00)					
1011241000	580	TRAVEL & MILEAGE	\$5,933.83	\$6,800	\$3,918.19	\$5,500	\$6,900	\$1,400
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIRFARE	\$0.00					
		FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$0.00					
		PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT	\$0.00					
		(FOR THREE ADMINISTRATORS @1,500.00 EACH)	\$4,500.00					
		MILEAGE REIMBURSEMENT	\$2,000.00					
		THREE ADMINISTRATORS TO ATTEND THE BLC (3@900.00)	\$2,700.00					
		LEVEL 2 SUPERINTENDENT REDUCTION BLC FROM 3 TO 1 ADMIN	(\$1,800.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1011241000	610	SUPPLIES	\$4,527.59	\$6,427	\$5,282.41	\$5,566	\$4,901	(\$665)
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND	\$0.00					
		STAFF PRE-SCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS,	\$0.00					
		TAPE, FOLDERS, ETC.	\$5,444.00					
		COPIER SUPPLIES	\$545.00					
		LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	(\$1,088.00)					
1011241000	810	DUES AND FEES	\$2,339.00	\$2,400	\$2,384.00	\$2,455	\$2,450	(\$5)
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL, AND TWO ASSISTANT PRINCIPALS	\$0.00 \$2,450.00					
1011241000	890	MISCELLANEOUS	\$739.45	\$0	\$0.00	\$0	\$0	\$0
TOTAL PES SCHOOL ADMINISTRATION			\$501,171.29	\$516,679	\$586,582.14	\$532,766	\$580,528	\$47,762
TOTAL 2410 - SCHOOL ADMINISTRATION			\$501,171.29	\$516,679	\$586,582.14	\$532,766	\$580,528	\$47,762

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$11,200.00	\$11,200	\$11,200.00	\$11,200	\$12,600	\$1,400
		BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$1,400.00			
		BYRNE, ELIZABETH	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 KINDERGTM	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			
		POST FROM PERSONNEL BUDGETING			\$11,200.00			
		NEW POSITION REQUEST FOR TEAM LEADER PRE-K			\$1,400.00			
1011249000	220	SOCIAL SECURITY	\$836.67	\$857	\$826.64	\$857	\$964	\$107
		POST FROM PERSONNEL BUDGETING	\$856.80					
		NEW POSITION REQUEST TEAM LEADER PRE-K FICA	\$107.10					
1011249000	232	TEACHER RETIREMENT	\$1,586.50	\$1,755	\$1,755.37	\$1,755	\$2,187	\$432
		POST FROM PERSONNEL BUDGETING	\$1,944.32					
		NEW POSITION REQUEST TEAM LEADER PRE-K NHRS	\$243.04					
1011249000	260	WORKERS COMP INSURANCE	\$50.04	\$54	\$47.64	\$50	\$61	\$11
		POST FROM PERSONNEL BUDGETING	\$54.48					
		NEW POSITION REQUEST TEAM LEADER PRE-K WC	\$6.81					
1011249000	610	SUPPLIES	\$891.07	\$1,036	\$620.00	\$0	\$0	\$0
<u>TOTAL PES OTHER SUPPORT SERVICE</u>			\$14,564.28	\$14,902	\$14,449.65	\$13,862	\$15,813	\$1,950
TOTAL 2490 - OTHER SUPPORT SERVICES			\$14,564.28	\$14,902	\$14,449.65	\$13,862	\$15,813	\$1,950

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$195,249.88	\$177,594	\$170,697.14	\$176,311	\$175,708	(\$603)
		BRUNELLE, JOHN	CUST PES	HOURLY	\$45,094.40			
		CARLETON, KEVIN	CUST PES	HOURLY	\$23,462.40			
		PERRY, BEVERLY	CUST PES	HOURLY	\$17,940.00			
		RING, BRENDEN	CUST PES	HOURLY	\$5,865.60			

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		SMART, WAYNE	CUST PES	HOURLY	\$32,947.20			
		VACANT POSITION,	CUST PES	HOURLY	\$22,880.00			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$27,518.40			
1011262000	120	DAILY SUBSTITUTE SALARIES			\$2,739.00	\$0	\$209.00	\$0
1011262000	130	OVERTIME SALARIES			\$8,198.56	\$7,000	\$7,215.64	\$8,200
		OVERTIME FOR PES EMPLOYEES			\$8,000.00			
1011262000	211	HEALTH INSURANCE			\$91,722.93	\$97,722	\$62,391.07	\$84,107
		POST FROM PERSONNEL BUDGETING			\$86,748.96			
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			(\$457.08)			
1011262000	212	DENTAL INSURANCE			\$5,478.63	\$6,006	\$3,123.33	\$4,599
		POST FROM PERSONNEL BUDGETING			\$4,168.56			
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$199.25)			
1011262000	213	LIFE INSURANCE			\$395.68	\$0	\$258.97	\$251
1011262000	214	DISABILITY INSURANCE			\$630.06	\$0	\$375.45	\$357
1011262000	220	SOCIAL SECURITY			\$15,237.33	\$15,224	\$13,461.67	\$14,115
		POST FROM PERSONNEL BUDGETING			\$13,671.16			
		OVERTIME PES CUST FICA			\$612.00			
1011262000	231	NON-TEACHER RETIREMENT			\$19,754.29	\$20,619	\$17,950.18	\$17,914
		POST FROM PERSONNEL BUDGETING			\$17,386.48			
		OVERTIME PES CUST NHRS			\$910.40			
1011262000	260	WORKERS COMP INSURANCE			\$7,706.58	\$7,851	\$6,063.49	\$6,739
		POST FROM PERSONNEL BUDGETING			\$7,007.77			
		OVERTIME PES CUST WC			\$318.40			
1011262000	411	UTILITIES-WATER			\$15,939.69	\$15,887	\$18,262.98	\$16,015
		PENNICHUCK WATER - FY16 ACTUAL PLUS 2 YEARS INFLATION			\$19,039.00			
1011262000	412	UTILITIES-SEPTIC			\$0.00	\$4,130	\$4,130.00	\$4,225
		SEPTIC PUMPING (CURRENT INVOICE PLUS 2 YRS INFLATION)			\$4,405.00			
1011262000	421	UTILITIES-DISPOSAL			\$11,689.11	\$11,830	\$11,559.63	\$12,161
		RUBBISH REMOVAL-FY16 ACTUAL PLUS 2 YRS CONTRACT INCREAS			\$11,246.00			
1011262000	430	REPAIRS & MAINTENANCE			\$9,707.25	\$10,667	\$10,666.20	\$19,095
		GENERAL REPAIRS AND MAINTENANCE			\$0.00			
		(ACCT FOR IN-HOUSE BUILDING REPAIRS (127,296 SQFT			\$0.00			
		@ .31 SQFT) 50% OF TOTAL, BALANCE BUDGETED IN			\$0.00			

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		1011264000-433 CONTRACTED REPAIR AND MAINTENANCE	\$19,731.00					
1011262000	432	BOILER REPAIR & MAINT	\$0.00	\$1,625	\$1,600.00	\$3,500	\$3,500	\$0
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		UNANTICIPATED REPAIRS	\$2,000.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$17,269.03	\$4,799	\$4,943.46	\$10,555	\$10,635	\$80
		ANNUAL GYM FLOOR REFINISH	\$985.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$0.00					
		INSPECTIONS/CERTIFICATES (FY16 AMT PLUS INFL)	\$3,650.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,000.00					
1011262000	610	SUPPLIES	\$45,842.25	\$43,227	\$45,998.91	\$46,903	\$47,789	\$886
		SUPPLIES	\$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES (FY16 ACT PLUS INFL)	\$47,789.00					
1011262000	622	UTILITIES - ELECTRIC	\$129,839.15	\$142,387	\$115,840.10	\$151,654	\$132,795	(\$18,859)
		909,551 KWH (3 YEAR AVERAGE) @ \$0.146 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$132,795.00					
1011262000	623	UTILITIES - PROPANE	\$4,481.89	\$4,000	\$2,666.85	\$4,615	\$3,289	(\$1,326)
		2,207 GALS (3 YEAR AVERAGE USE) @ \$1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$3,289.00					
1011262000	624	UTILITIES - HEATING OIL	\$129,392.52	\$83,532	\$62,888.13	\$47,984	\$80,139	\$32,155
		32,314 GALS (3 YEAR AVERAGE USE) @ \$2.48 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$80,139.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$2,875.00	\$0	\$0.00	\$0	\$0	\$0
1011262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$472	\$470.75	\$6,194	\$6,179	(\$15)
		REPLACEMENT ELEC/WIRELESS ENTRANCE SIGN	\$25,000.00					
		1 NEW CHARIOT CLEANING MACHINES FOR UPSTAIRS AT PES	\$0.00					
		(FY17 ACTUAL \$6051.42 PLUS INFL)	\$6,179.00					

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2620 - BUILDING SERVICES								
		LEVEL 3 SCHOOL BOARD REDUCTION - ENTRANCE SIGN	(\$25,000.00)					
<u>TOTAL PES BUILDING SERVICES</u>			\$714,148.83	\$654,572	\$560,772.95	\$635,494	\$653,231	\$17,737
TOTAL 2620 - BUILDING SERVICES			\$714,148.83	\$654,572	\$560,772.95	\$635,494	\$653,231	\$17,737
2630 - GROUNDS SERVICES								
<u>PES GROUNDS SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011263000	430	REPAIRS & MAINTENANCE	\$4,009.80	\$0	\$0.00	\$500	\$500	\$0
		GROUND REPAIRS AND MAINTENANCE	\$0.00					
		PLAYSET REPAIRS	\$500.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$27,165.00	\$29,748	\$35,047.96	\$23,076	\$5,500	(\$17,576)
		ANNUAL SPRINKLER REPAIRS	\$1,500.00					
		PLAYGROUND PLAYCHIPS, INCREASE DUE TO NEW PLAY SET AT	\$0.00					
		KINDERGARTEN	\$3,500.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$500.00					
1011263000	610	SUPPLIES	\$605.63	\$0	\$0.00	\$625	\$625	\$0
		GROUND SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$625.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$31,780.43	\$29,748	\$35,047.96	\$24,201	\$6,625	(\$17,576)
TOTAL 2630 - GROUNDS SERVICES			\$31,780.43	\$29,748	\$35,047.96	\$24,201	\$6,625	(\$17,576)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PES NON-INSTRUCTIONAL EQU</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011264000	430	REPAIRS & MAINTENANCE	\$383.00	\$1,717	\$1,399.36	\$3,000	\$1,000	(\$2,000)
		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)	\$1,000.00					
1011264000	432	BOILER REPAIR & MAINT	\$3,210.50	\$0	\$0.00	\$0	\$0	\$0
1011264000	433	CONTRACTED REPAIR & MAINT	\$21,704.30	\$38,065	\$40,343.76	\$32,634	\$33,304	\$670
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					

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2640 - NON-INSTRUCTIONAL EQUIP

WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$0.00
UST TESTING, SERVER ROOM, INTEGRATED PES MANAGEMENT	\$11,573.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00
ACCOUNT)	\$19,731.00
CONTRACTED HVAC REPAIRS	\$2,000.00

1011264000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,641.00	\$0	\$0	\$0
1011264000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0

REPLACEMENT OF PES GENERATOR, ESTIMATED	\$50,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$49,999.99)

<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>	\$25,297.80	\$39,782	\$43,384.12	\$35,634	\$34,304	(\$1,330)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP	\$25,297.80	\$39,782	\$43,384.12	\$35,634	\$34,304	(\$1,330)

2660 - EMERGENCY MANAGEMENT

PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
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<u>TOTAL PES EMERGENCY MANAGEMENT</u>	\$0.00	\$0	\$0.00	\$0	\$1	\$1
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TOTAL 2660 - EMERGENCY MANAGEMENT	\$0.00	\$0	\$0.00	\$0	\$1	\$1
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2840 - TECHNOLOGY SERVICES

PES TECHNOLOGY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$10,066.00	\$10,066	\$0	(\$10,066)
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1011284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,500	\$2,494.40	\$2,494	\$0	(\$2,494)
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<u>TOTAL PES TECHNOLOGY SERVICES</u>	\$0.00	\$2,500	\$12,560.40	\$12,560	\$0	(\$12,560)
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TOTAL 2840 - TECHNOLOGY SERVICES	\$0.00	\$2,500	\$12,560.40	\$12,560	\$0	(\$12,560)
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4600 - BUILDING IMPROVEMENT

PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$350,000	\$350,000
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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4600 - BUILDING IMPROVEMENT

REPLACEMENT OF SHINGLED PORTION OF PES ROOF PER	\$0.00
CAPITAL IMPROVEMENT PLAN	\$350,000.00

<u>TOTAL PES BLDG IMPROVEMENT</u>	\$0.00	\$0	\$0.00	\$0	\$350,000	\$350,000
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TOTAL 4600 - BUILDING IMPROVEMENT	\$0.00	\$0	\$0.00	\$0	\$350,000	\$350,000
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TOTAL 10 - GENERAL FUND	\$6,510,493.61	\$6,459,873	\$6,346,055.75	\$6,560,440	\$6,948,108	\$387,668
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 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	\$1,464,375.77	\$1,468,801	\$1,425,475.43	\$1,497,330	\$1,502,500	\$5,170
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BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$46,460.00
BOND, MOLLY	TEA G7 SCIEN	SALARY TEACHER	\$43,460.00
BOWEN, ALLISON	TEA COMPR M	SALARY TEACHER	\$46,460.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$50,060.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$50,460.00
CARTEN, KARENA	TEA G8 MATH	SALARY TEACHER	\$51,060.00
CORREA, KEVIN	TEA G7 MATH	SALARY TEACHER	\$55,460.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$48,760.00
DONOHUE, BEATRICE	TEA G8 SCIEN	SALARY TEACHER	\$42,760.00
DURKIN, PAMELA	TEA G7 ENG	SALARY TEACHER	\$61,060.00
GARIEPY, CAROL	TEA G7 SS	SALARY TEACHER	\$55,460.00
GAUDREAU, STEVEN	TEA G8 SS	SALARY TEACHER	\$46,060.00
GIBSON, ELAINE	TEA HEALTH M	SALARY TEACHER	\$58,460.00
GILLIAM, NICOLE	TEA G7 SCIEN	SALARY TEACHER	\$53,460.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$39,560.00
LAMONTAGNE, PATRICIA	TEA G8 ENG	SALARY TEACHER	\$51,460.00
LANE, MATTHEW	TEA G8 SCIEN	SALARY TEACHER	\$41,560.00
MEAD, SUSAN	TEAFORLANG M	SALARY TEACHER	\$52,460.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$50,460.00
O'CONNOR, KELLY	TEA GRADE 6	SALARY TEACHER	\$44,060.00
PALMIERI, JAMES	TEA G7 MATH	SALARY TEACHER	\$54,460.00
PELLETIER, JOANNE	TEA GRADE 6	SALARY TEACHER	\$58,060.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$42,760.00
SAPIENZA, JOY	TEA G8 MATH	SALARY TEACHER	\$64,960.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$52,460.00
SCHULTE, NANCY	TEA GRADE 6	SALARY TEACHER	\$57,760.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$52,060.00
STILPHEN, PATRICIA	TEA G7 ENG	SALARY TEACHER	\$50,460.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$49,460.00
VAN LOON, AMY	TEA GRADE 6	SALARY TEACHER	\$40,060.00
POST FROM PERSONNEL BUDGETING			\$1,511,500.00
DC STIPENDS			\$4,800.00

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		REQUEST FOR MATH COACH TEACHER	\$43,960.00					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER	(\$57,760.00)					
1012110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$5,806	\$0.00	\$5,806	\$6,000	\$194
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$6,000.00					
1012110000	120	DAILY SUBSTITUTE SALARIES	\$25,501.25	\$0	\$20,052.50	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES	\$22,584.25	\$0	\$29,090.50	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE	\$350,155.51	\$371,726	\$372,428.36	\$386,579	\$418,584	\$32,006
		POST FROM PERSONNEL BUDGETING	\$420,774.80					
		REQUEST FOR MATH COACH TEACHER INSURANCE BENEFITS	\$18,258.80					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER INSURANCE BENEFITS	(\$18,318.20)					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$2,131.03)					
1012110000	212	DENTAL INSURANCE	\$20,137.25	\$20,602	\$21,644.81	\$21,508	\$25,079	\$3,571
		POST FROM PERSONNEL BUDGETING	\$26,335.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$1,256.52)					
1012110000	213	LIFE INSURANCE	\$3,132.69	\$0	\$2,294.40	\$2,369	\$2,441	\$72
1012110000	214	DISABILITY INSURANCE	\$5,803.95	\$0	\$3,768.00	\$3,891	\$3,990	\$99
1012110000	220	SOCIAL SECURITY	\$114,961.19	\$115,354	\$111,182.00	\$117,514	\$117,695	\$181
		POST FROM PERSONNEL BUDGETING	\$117,924.75					
		DC STIPENDS FICA/MC	\$367.20					
		IA BUS MONITORING FICA/MC	\$459.00					
		REQUEST FOR MATH COACH TEACHER FICA/MC	\$3,362.94					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER FICA/MC	(\$4,418.64)					
1012110000	232	TEACHER RETIREMENT	\$207,060.23	\$230,161	\$222,499.19	\$234,632	\$260,834	\$26,203
		POST FROM PERSONNEL BUDGETING	\$262,396.52					
		DC STIPENDS NHRS (FY 18 RATE .1736)	\$833.28					
		REQUEST FOR MATH COACH TEACHER NHRS	\$7,631.46					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER NHRS	(\$10,027.14)					
1012110000	260	WORKERS COMP INSURANCE	\$6,995.02	\$7,286	\$6,318.55	\$6,788	\$7,485	\$697
		POST FROM PERSONNEL BUDGETING	\$7,499.45					
		DC STIPENDS WC	\$23.35					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		IA BUS MONITORING WC	\$29.19					
		REQUEST FOR MATH COACH TEACHER WC	\$213.87					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER WC	(\$281.00)					
1012110000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		USED FOR STAFF TO ATTEND WORSHOPS AND CONFERENCES	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$2,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,400.00)					
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$529	\$17.56	\$529	\$200	(\$329)
		MINOR REPAIRS FOR OFFICE EQUIPMENT	\$200.00					
1012110000	580	TRAVEL & MILEAGE	\$78.40	\$0	\$0.00	\$529	\$600	\$71
		MILEAGE FOR STAFF TO ATTEND WRKSHOPS AND CONFERENCES	\$600.00					
1012110000	610	SUPPLIES	\$18,606.58	\$19,773	\$19,658.16	\$17,796	\$15,000	(\$2,796)
		CLASSROOM AND GENERAL SCHOOL SUPPLIES FOR SCHOOL YEAR,	\$0.00					
		INCLUDING COPY PAPER	\$15,000.00					
1012110000	733	FURNITURE-ADDITIONAL	\$292.50	\$1,110	\$0.00	\$0	\$0	\$0
1012110000	734	EQUIPMENT-ADDITIONAL	\$12,839.10	\$2,676	\$2,505.78	\$0	\$0	\$0
1012110000	737	FURNITURE-REPLACEMENT	\$1,796.07	\$6,396	\$6,396.21	\$3,000	\$1,212	(\$1,788)
		REPLACING FILE CABINETS, SHELVING, 10 CHAIRS, ETC	\$1,212.00					
1012110000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,500	\$1,500	\$0
		OPENING ACTIVITIES AND TEACHER APPRECIATION: LUNCHEON,	\$0.00					
		HOLIDAY BREAKFAST, END OF YEAR, ETC.	\$1,500.00					
<u>TOTAL PMS REGULAR EDUCATION</u>			\$2,254,319.76	\$2,250,221	\$2,243,331.45	\$2,299,771	\$2,364,120	\$64,349

PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110002	610	SUPPLIES	\$3,023.89	\$3,024	\$3,024.00	\$3,322	\$3,654	\$332
		GENERAL ART SUPPLIES INCLUDING PAPER, PENCILS, PAINT,	\$0.00					
		CRAYONS, ETC. THAT SUPPORT THE ART PROGRAM. WITH THE	\$0.00					
		ADDITION OF THE KILN, SUPPLIES SUCH AS CLAY, CLAY	\$0.00					
		TOOLS, GLAZE, ETC. WILL BE NEEDED	\$3,654.00					
1012110002	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$4,500	\$0	(\$4,500)
<u>TOTAL PMS ART EDUCATION</u>			\$3,023.89	\$3,024	\$3,024.00	\$7,822	\$3,654	(\$4,168)

PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110005	610	SUPPLIES	\$1,002.65	\$1,982	\$1,306.31	\$3,576	\$2,246	(\$1,330)
		FNDATIONS AND MODELS FOR PROFICIENCY PACKS 2 PR CLASS	\$0.00					
		FOR GRADES 6&7; IREADY SUPPLEMENTAL PROGRAMS FOR	\$0.00					
		INTERVENTION	\$2,246.00					
1012110005	640	TEXTBOOKS - REPLACEMENT	\$477.69	\$0	\$0.00	\$974	\$20,950	\$19,976
		REPLACEMENTS DUE TO NORMAL WEAR AND TEAR, CLASSROOM	\$0.00					
		SETS OF 12 VARIOUS NOVELS	\$2,950.00					
		NEW TEXTS FOR ELA 495 SS \$95 PER BOOK	\$47,025.00					
		LEVEL 2 SUPERINTENDENT REDUCTION NEW TEXTS	(\$29,025.00)					
1012110005	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$845	\$845
		NOVELS TO ENHANCE MULTICULTURAL AND CIVIL WAR UNITS	\$845.00					
1012110005	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$1,929	\$1,929
		DIGITAL RESOURCES, TEACHERSPAYTEACHERS, GRAMMERLY	\$729.00					
		DIGITAL RESOURCES FOR STUDENT INTERVENTION, 50 SS	\$1,200.00					
1012110005	644	PUBLICATIONS	\$0.00	\$594	\$593.34	\$900	\$900	\$0
		SCOPE MAGAZINE SUBSCRIPTION (LITERATURE)	\$900.00					
1012110005	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		COLLABORATIVE WORK STATIONS, 3 CLASSROOMS	\$15,515.00					
		3 ORDERS OF 20 SETS, 2 ORDERS OF 8 SETS	\$0.00					
		=76 DESK/CHAIRS, 25 PER CLASSROOM	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$15,514.99)					
1012110005	810	DUES AND FEES	\$130.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS LANGUAGE ARTS EDUC</u>			\$1,610.34	\$2,576	\$1,899.65	\$5,450	\$26,870	\$21,420
<u>PMS FOREIGN LANG EDUC</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110006	610	SUPPLIES	\$267.29	\$482	\$464.99	\$330	\$300	(\$30)
		FRENCH/SPANISH LITERACY CLASSROOM SUPPLIES	\$0.00					
		INCLUDING CULTURAL GUIDES, FLASHCARDS, CRAFT KITS,	\$0.00					
		CONVERSATIONAL DRILLS, POSTERS, SUPPLEMENTS	\$300.00					
1012110006	640	TEXTBOOKS - REPLACEMENT	\$219.45	\$0	\$0.00	\$0	\$5,500	\$5,500
		TEXTBOOK REPLACEMENT - TEXTBOOKS W/ONLINE SUBSCR	\$5,500.00					
<u>TOTAL PMS FOREIGN LANG EDUC</u>			\$486.74	\$482	\$464.99	\$330	\$5,800	\$5,470
<u>PMS PHYS ED/HEALTH EDUC</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110008	610	SUPPLIES	\$2,249.20	\$3,313	\$3,233.52	\$3,376	\$3,979	\$602
		TORSO WITH DETACHABLE HEAD	\$1,114.00					
		SUPPLIES: M/F DISPLAYS, 3D SKELETON DEMOS	\$279.00					
		PE SUPPLIES: FOAM BALLS, TAPE, CONES, ETC.	\$383.00					
		ARCHERY TARGET	\$1,470.00					
		ARCHERY UNIT SUPPLIES: BOWS, ARM GUARDS, FINGER TABS,	\$0.00					
		ARROWS, STAND, ETC	\$1,847.00					
		LEVEL 2 SUPERINTENDENT REDUCTION TORSO	(\$1,114.00)					
1012110008	640	TEXTBOOKS - REPLACEMENT	\$1,890.16	\$849	\$833.99	\$0	\$0	\$0
1012110008	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$169	\$270	\$101
		CHOICES MAGAZINES: ISSUES AFFECTING TEENAGERS	\$270.00					
<u>TOTAL PMS PHYS ED/HEALTH EDUC</u>			\$4,139.36	\$4,162	\$4,067.51	\$3,546	\$4,249	\$704
<u>PMS MATH EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110011	610	SUPPLIES	\$3,806.47	\$1,359	\$1,343.26	\$3,942	\$5,303	\$1,361
		MATH CURRICULUM SUPPLIES: CALCULATORS, WHITE BOARD	\$0.00					
		SETS, GEO SOLIDS, RULERS, KIDNEY TBLS, COMPASS,	\$0.00					
		POSTERS, FLASHCARDS, GAMES, TEMPLATES, ETC.	\$3,998.00					
		TI-FRACTION CALCULATORS (30), TI-108S, SETS, & STORAGE	\$1,305.00					
1012110011	640	TEXTBOOKS - REPLACEMENT	\$1,813.62	\$0	\$0.00	\$0	\$0	\$0
1012110011	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$1,764	\$1,763.88	\$0	\$0	\$0
1012110011	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$2,880	\$2,880
		DIGITAL RESOURCES FOR STUDENT INTERVENTION, 120 SS	\$2,880.00					
1012110011	644	PUBLICATIONS	\$114.13	\$500	\$408.39	\$0	\$0	\$0
<u>TOTAL PMS MATH EDUCATION</u>			\$5,734.22	\$3,623	\$3,515.53	\$3,942	\$8,183	\$4,241
<u>PMS MUSIC EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110012	430	REPAIRS & MAINTENANCE	\$1,557.81	\$382	\$291.25	\$2,650	\$2,800	\$150
		REPAIRS AND MAINTENANCE FOR BAND AND GENERAL	\$0.00					
		MUSIC EQUIPMENT	\$2,800.00					
1012110012	610	SUPPLIES	\$2,583.07	\$4,099	\$4,136.88	\$5,972	\$1,954	(\$4,018)
		KORG MICROLAB NETWORKED BUNDLE, MUSIC LAB	\$3,900.00					
		BAND/MUSIC SUPPLIES: HOOKS, TUNER, STRINGS, REEDS,	\$0.00					
		OILS, PERCUSSION, PICKS, POSTERS, ETC	\$1,954.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		LEVEL 2 SUPERINTENDENT REDUCTION KORG MUSIC LAB	(\$3,900.00)					
1012110012	640	TEXTBOOKS - REPLACEMENT	\$2,874.89	\$2,171	\$2,026.24	\$4,900	\$3,120	(\$1,780)
		6TH GRADE BAND MUSIC	\$550.00					
		7TH/8TH BAND MUSIC	\$1,170.00					
		CHAMBER ENSEMBLE/JAZZ BAND MUSIC	\$650.00					
		BOOKS FOR GENERAL MUSIC	\$1,250.00					
		CHORUS MUSIC	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION MUSIC BOOKS	(\$750.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION CHORUS BOOKS	(\$250.00)					
1012110012	643	INFORMATION ACCESS FEES	\$272.00	\$277	\$0.00	\$272	\$1,280	\$1,008
		SMARTMUSIC WEB VERSION, SPOTIFY, PANDORA	\$1,280.00					
1012110012	734	EQUIPMENT-ADDITIONAL	\$749.25	\$4,352	\$4,349.27	\$3,647	\$3,600	(\$47)
		YAMAHA YBB-105WC 3-VALVE TUBA STANDARD	\$3,100.00					
		IBANEZ 4-STRING ACOUSTIC BASS GUITAR	\$500.00					
1012110012	890	MISCELLANEOUS	\$112.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS MUSIC EDUCATION</u>			\$8,149.02	\$11,282	\$10,803.64	\$17,441	\$12,754	(\$4,687)

PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110013	430	REPAIRS & MAINTENANCE	\$579.00	\$707	\$0.00	\$0	\$700	\$700
		ANNUAL MICROSCOPE MAINTENANCE	\$700.00					
1012110013	610	SUPPLIES	\$8,075.31	\$10,193	\$8,944.85	\$3,119	\$3,386	\$267
		GENERAL SUPPLIES FOR SCIENCE CLASSES: CARDSTOCK,	\$0.00					
		GLOVES, BATTERIES, TAPE, ALCOHOL WIPES, ETC	\$1,530.00					
		SUPPLIES TO SUPPORT EARTH SCIENCE/BIOLOGY/CHEM:	\$0.00					
		CRAYFISH, BUTTERFLY LARVAE, FROG EMBRYOS, POTTING SOIL,	\$0.00					
		SEEDS/BULBS, OIL, FEATHERS, ETC	\$1,856.00					
1012110013	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$952	\$850	(\$102)
		GOGGLE STORAGE AND CLEANING CABINET	\$850.00					
1012110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$8,541	\$7,455.20	\$0	\$0	\$0
1012110013	737	FURNITURE-REPLACEMENT	\$0.00	\$450	\$450.20	\$0	\$8,630	\$8,630
		REPLACEMENT LAB TABLES (UPSTAIRS 7TH)	\$8,630.00					
<u>TOTAL PMS SCIENCE EDUCATION</u>			\$8,654.31	\$19,891	\$16,850.25	\$4,071	\$13,566	\$9,495

PMS SOCIAL SCIENCE EDUC 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110015	610	SUPPLIES	\$2,141.18	\$718	\$402.76	\$230	\$600	\$370
		TEACHING UNITS FOR DIFFERENTIATED INSTRUCTION FOR	\$0.00					
		GRADE LEVEL SPECIFIC THEMES	\$600.00					
1012110015	640	TEXTBOOKS - REPLACEMENT	\$12,562.50	\$4,800	\$4,799.03	\$1,350	\$0	(\$1,350)
1012110015	643	INFORMATION ACCESS FEES	\$0.00	\$378	\$378.18	\$0	\$1,600	\$1,600
		ACTIVE CLASSROOM DIGITAL RESOURCES FOR US HISTORY,	\$0.00					
		WORLD HISTORY, GOVT/CIVICS, AND GEO/GLOBAL	\$1,600.00					
1012110015	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$15,515	\$15,515
		COLLABORATIVE WORK STATIONS, 3 CLASSROOMS	\$15,515.00					
		3 ORDERS OF 20 SETS, 2 ORDERS OF 8 SETS	\$0.00					
		=76 DESK/CHAIRS, 25 PER CLASSROOM	\$0.00					
1012110015	810	DUES AND FEES	\$250.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS SOCIAL SCIENCE EDUC</u>			\$14,953.68	\$5,896	\$5,579.97	\$1,580	\$17,715	\$16,135
<u>PMS ENRICHMENT EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110018	610	SUPPLIES	\$0.00	\$0	\$0.00	\$600	\$300	(\$300)
		SUPPLIES AND MATERIALS FOR RTI, LITERACY	\$300.00					
<u>TOTAL PMS ENRICHMENT EDUCATION</u>			\$0.00	\$0	\$0.00	\$600	\$300	(\$300)
<u>PMS READING EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110023	325	TESTING PROTOCOLS	\$0.00	\$2,012	\$1,440.00	\$600	\$500	(\$100)
		ASSESS STUDENTS FOR READING INTERVENTION	\$500.00					
1012110023	610	SUPPLIES	\$977.87	\$1,088	\$542.74	\$300	\$300	\$0
		SUPPLIES FOR RDG SP, LEARNING AREA	\$300.00					
1012110023	640	TEXTBOOKS - REPLACEMENT	\$2,879.72	\$0	\$0.00	\$7,000	\$1,000	(\$6,000)
		VARIOUS NOVELS BASED ON LEXILE NEEDS FOR IEP STUDENTS	\$1,000.00					
1012110023	644	PUBLICATIONS	\$593.34	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS READING EDUCATION</u>			\$4,450.93	\$3,100	\$1,982.74	\$7,900	\$1,800	(\$6,100)
<u>PMS COMPUTER EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110025	446	RENTAL/LEASE SOFTWARE	\$95.00	\$412	\$382.23	\$1,440	\$1,440	\$0
		REGISTRATION FEES FOR ONLINE WEB BASED	\$0.00					
		EDUCATIONAL SITES: GLOGSTER, ANIMOTO,	\$0.00					
		EDUTYPING, ETC.	\$1,440.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

1012110025	610	SUPPLIES	\$656.67	\$675	\$612.21	\$750	\$750	\$0
		COMPUTER EDUCATION SUPPLIES	\$750.00					
1012110025	650	SOFTWARE	\$934.83	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS COMPUTER EDUCATION</u>			\$1,686.50	\$1,087	\$994.44	\$2,190	\$2,190	\$0
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$2,307,208.75	\$2,305,344	\$2,292,514.17	\$2,354,643	\$2,461,201	\$106,558

1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012121000	110	SALARIES	\$225,038.48	\$215,688	\$238,786.68	\$246,133	\$230,840	(\$15,293)
		CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$52,460.00			
		GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$47,460.00			
		MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$77,460.00			
		STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$53,460.00			
1012121000	113	TUTOR SALARIES	\$1,120.64	\$0	\$0.00	\$0	\$0	\$0
1012121000	114	INSTRUC. ASST. SALARIES	\$317,035.42	\$368,304	\$340,713.21	\$367,260	\$345,405	(\$21,855)
		BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$20,909.07			
		BUSHEY, ROSEMARY	IA SPED M	HOURLY PESPA	\$16,498.76			
		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	\$17,911.53			
		DESMARAIS, DEBRA	IA SPED M	HOURLY PESPA	\$16,498.76			
		ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$21,154.77			
		GENOTER, KAREN	IA SPED M	HOURLY PESPA	\$16,498.76			
		GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$21,154.77			
		JEAN, KELLY	IA SPED M	HOURLY PESPA	\$22,530.69			
		KORAVOS, BETH	IA SPED M	HOURLY PESPA	\$19,545.44			
		MADDEN, DIONDRA	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			
		SINCLAR, LINDSAY	IA SPED M	HOURLY PESPA	\$16,744.46			
		STOTT-DEWEILER, GAIL	IA SPED M	HOURLY PESPA	\$17,911.53			
		UZDAVINIS, LIANNA	IA SPED M	HOURLY PESPA	\$16,744.46			
		VANTI, LINDA	IA SPED M	HOURLY PESPA	\$20,909.07			

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1012121000	120	DAILY SUBSTITUTE SALARIES	\$12,147.13	\$0	\$11,026.55	\$0	\$0	\$0
1012121000	121	LONG TERM SUB SALARIES	\$14,495.05	\$0	\$1,793.26	\$0	\$0	\$0
1012121000	130	OVERTIME SALARIES	\$18.63	\$0	\$158.76	\$0	\$0	\$0
1012121000	211	HEALTH INSURANCE	\$115,341.32	\$117,678	\$113,058.82	\$114,525	\$115,241	\$717
		POST FROM PERSONNEL BUDGETING	\$115,873.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$632.11)					
1012121000	212	DENTAL INSURANCE	\$5,630.20	\$5,630	\$5,844.15	\$5,630	\$5,630	\$0
		POST FROM PERSONNEL BUDGETING	\$5,912.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$281.80)					
1012121000	213	LIFE INSURANCE	\$417.36	\$0	\$342.00	\$342	\$371	\$29
1012121000	214	DISABILITY INSURANCE	\$765.24	\$0	\$525.84	\$526	\$565	\$40
1012121000	220	SOCIAL SECURITY	\$40,682.67	\$44,676	\$41,438.28	\$46,925	\$44,083	(\$2,842)
1012121000	232	TEACHER RETIREMENT	\$28,062.75	\$30,061	\$33,356.30	\$34,570	\$40,074	\$5,503
1012121000	260	WORKERS COMP INSURANCE	\$2,574.54	\$2,822	\$2,485.89	\$2,754	\$2,803	\$50
1012121000	610	SUPPLIES	\$4,025.95	\$3,536	\$3,535.29	\$2,330	\$3,600	\$1,270
		CONSUMABLE SUPPLIES: PENS, CLIPS, BINDERS,	\$0.00					
		PAPER, INSTRUCTIONAL SUPPLIES, GAMES,	\$4,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED CONSUMABLES	(\$700.00)					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$5,425.08	\$375	\$374.70	\$320	\$1,200	\$880
		CONSUMABLES TO ALIGN WITH CCSS, TOUCH MATH, ADD'L	\$0.00					
		GRADE LEVEL TEXTS, SUPPLEMENTAL SUPPLIES	\$1,200.00					
1012121000	643	INFORMATION ACCESS FEES	\$294.95	\$185	\$184.90	\$1,459	\$1,300	(\$159)
		DIGITAL RESOURCES: READING A-Z, NEWS2YOU, SCIENCE A-Z,	\$0.00					
		ABCTEACH, COUNCIL FOR EXCEPTIONAL LEARNING, ETC.	\$1,300.00					
1012121000	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$0	\$450	\$450
		PUBLICATIONS	\$450.00					
1012121000	650	SOFTWARE	\$19.99	\$500	\$497.98	\$0	\$500	\$500
		APPS TO SUPPORT IEP GOALS, VIDEO MODELING, DVDS	\$500.00					
1012121000	733	FURNITURE-ADDITIONAL	\$0.00	\$3,000	\$2,999.97	\$385	\$0	(\$385)
1012121000	734	EQUIPMENT-ADDITIONAL	\$299.00	\$1,029	\$829.33	\$0	\$1,100	\$1,100
		HEADPHONES FOR TESTING, DIVIDERS FOR TESTING, IPAD	\$0.00					
		ACCESSORIES	\$1,400.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED EQUIPMENT	(\$300.00)					
1012121000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$2,200	\$2,200
		CHAIRS, CABINETS, SHELVES	\$2,200.00					
1012121000	890	MISCELLANEOUS	\$249.43	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS SPECIAL EDUCATION			\$773,643.83	\$793,485	\$797,951.91	\$823,158	\$795,363	(\$27,795)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$773,643.83	\$793,485	\$797,951.91	\$823,158	\$795,363	(\$27,795)

1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL

1012141000	110	SALARIES	\$24,659.00	\$24,659	\$26,652.75	\$24,674	\$24,674	\$0
		BOND, MOLLY	HIKING CL M	HIKING CLUB ADVISOR	\$542.50			
		CORREA, KEVIN	HIKING CL M	HIKING CLUB ADVISOR	\$1,085.00			
		CORREA, KEVIN	YEARBOOK M	YEARBOOK CLUB ADVISOR	\$1,085.00			
		COUTU, RANDY	ART CLUB M	ART CLUB ADVISOR	\$1,085.00			
		DONOHUE, BEATRICE	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$1,085.00			
		DURKIN, PAMELA	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50			
		ERNST, CATHLEEN	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00			
		GARIEPY, CAROL	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50			
		LAMONTAGNE, PATRICIA	DRAMA M	DRAMA CLUB ADVISOR	\$2,431.00			
		LAMONTAGNE, PATRICIA	NEWSPAPER M	NEWSPAPER CLUB ADVISOR	\$1,085.00			
		LAMONTAGNE, PATRICIA	NJHS M	HONOR SOCIETY	\$1,292.00			
		LANE, MATTHEW	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00			
		MADDEN, DOROTHY	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$542.50			
		MADDEN, DOROTHY	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00			
		PALMIERI, JAMES	CHESS M	CHESS CLUB ADVISOR	\$1,085.00			
		PALMIERI, JAMES	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00			
		PRATT, JASON	CHORUS M	CHORUS DIRECTOR	\$1,085.00			
		PRATT, JASON	GUITAR CL M	GUITAR CLUB ADVISOR	\$1,085.00			
		SAUNDERS, ELISA	BAND DIR M	BAND DIRECTOR	\$1,085.00			
		SAUNDERS, ELISA	CHAMBER -M	CHAMBER ENSEMBLE DIRECTOR	\$1,214.00			

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

SAUNDERS, ELISA	JAZZ BAND M	JAZZ BAND DIRECTOR	\$1,085.00
SHANTELER, JUDITH	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$542.50
STILPHEN, PATRICIA	HIKING CL M	HIKING CLUB ADVISOR	\$542.50
TESSIER, KELLY	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00
VAN LOON, AMY	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00

1012141000	220	SOCIAL SECURITY	\$1,849.22	\$1,886	\$1,992.69	\$1,888	\$1,888	\$0
1012141000	232	TEACHER RETIREMENT	\$3,315.88	\$3,669	\$3,819.70	\$3,510	\$4,171	\$662
1012141000	260	WORKERS COMP INSURANCE	\$111.49	\$119	\$111.85	\$111	\$120	\$9
1012141000	610	SUPPLIES	\$0.00	\$123	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS CO-CURRICULAR</u>			\$29,935.59	\$30,457	\$32,576.99	\$30,182	\$30,853	\$671
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$29,935.59	\$30,457	\$32,576.99	\$30,182	\$30,853	\$671

1420 - ATHLETIC ACTIVITIES

PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL

1012142000	110	SALARIES	\$29,805.00	\$28,805	\$29,805.00	\$32,110	\$32,110	\$0
BOND, MOLLY	CCOUNTRY M	COACH FALL	\$2,120.00					
BOND, MOLLY	TRACK M	COACH SPRING	\$2,120.00					
CARTIER, KATHLEEN	CCOUNTRY MA	COACH FALL	\$550.00					
DONOHUE, BEATRICE	TRACK M	COACH SPRING	\$2,120.00					
GAMBLE, CHRISTOPER	BASEBALL M	COACH SPRING	\$2,120.00					
KAVARNOS, JAMES	SOCCER MG	COACH FALL	\$2,120.00					
LANE, MATTHEW	GOLF M	COACH SPRING	\$1,060.00					
LANE, MATTHEW	SOCCER MB	COACH FALL	\$2,120.00					
MILLER, MATTHEW	BSKTBALL MG	COACH WINTER	\$2,120.00					
MORIN, JOSEPH	BSKTBALL MB	COACH WINTER	\$2,120.00					
O'CONNOR, KELLY	ATHLTC DIR M	ATHLETIC DIRECTOR	\$4,000.00					
PALMIERI, JAMES	GOLF M	COACH SPRING	\$1,060.00					
RIDDINGER, MARK	WRESTLNG M	COACH WINTER	\$2,120.00					
SHANTELER, JUDITH	FIELD HK M	COACH FALL	\$2,120.00					
VACANT POSITION,	CHEER M	COACH WINTER	\$2,120.00					
VACANT POSITION,	SOFTBALL M	COACH SPRING	\$2,120.00					
1012142000	220	SOCIAL SECURITY	\$2,268.72	\$2,204	\$2,246.41	\$2,456	\$2,456	\$0
1012142000	232	TEACHER RETIREMENT	\$2,901.37	\$3,300	\$3,048.54	\$3,248	\$2,998	(\$250)

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
1012142000	260	WORKERS COMP INSURANCE	\$134.74	\$139	\$125.00	\$144	\$156	\$12
1012142000	338	GAME OFFICIALS	\$3,179.10	\$7,244	\$6,369.00	\$7,566	\$7,566	\$0
		GAME OFFICIALS	\$7,566.00					
1012142000	610	SUPPLIES	\$2,747.64	\$10,245	\$8,240.25	\$13,275	\$6,930	(\$6,345)
		CHEER UNIFORMS	\$3,000.00					
		TRACK EQUIPMENT	\$1,000.00					
		ATHLETIC PROGRAM SUPPLIES: GAME BALLS, SCOREBOOKS,	\$0.00					
		TIMERS, WHISTLES, CONES, FIRST AID SUPPLIES, BINS, ETC	\$2,930.00					
1012142000	650	SOFTWARE	\$0.00	\$302	\$0.00	\$297	\$0	(\$297)
1012142000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$7,840.00	\$7,840	\$0	(\$7,840)
1012142000	810	DUES AND FEES	\$1,330.00	\$4,350	\$1,663.00	\$4,350	\$4,350	\$0
		FEES, LEAGUE DUES, COMP/TOURNAMENT FEES	\$4,350.00					
TOTAL PMS ATHLETICS			\$42,366.57	\$56,589	\$59,337.20	\$71,286	\$56,567	(\$14,720)
TOTAL 1420 - ATHLETIC ACTIVITIES			\$42,366.57	\$56,589	\$59,337.20	\$71,286	\$56,567	(\$14,720)
2120 - GUIDANCE SERVICES								
<u>PMS GUIDANCE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012212000	110	SALARIES	\$111,875.89	\$114,670	\$112,177.64	\$112,975	\$117,420	\$4,445
		CARTIER, KATHLEEN	\$73,460.00					
		HATZIMANOLIS, HARALAMBOS	\$43,960.00					
1012212000	211	HEALTH INSURANCE	\$14,506.40	\$17,642	\$24,008.27	\$24,344	\$25,739	\$1,395
		POST FROM PERSONNEL BUDGETING	\$25,880.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$141.21)					
1012212000	212	DENTAL INSURANCE	\$827.00	\$892	\$1,280.80	\$1,281	\$1,281	\$0
		POST FROM PERSONNEL BUDGETING	\$1,345.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$64.32)					
1012212000	213	LIFE INSURANCE	\$262.68	\$0	\$180.00	\$180	\$190	\$10
1012212000	214	DISABILITY INSURANCE	\$451.32	\$0	\$267.60	\$268	\$276	\$8
1012212000	220	SOCIAL SECURITY	\$8,101.50	\$8,893	\$8,389.47	\$8,643	\$8,983	\$340
1012212000	232	TEACHER RETIREMENT	\$15,736.42	\$17,969	\$17,459.54	\$17,703	\$20,384	\$2,681
1012212000	260	WORKERS COMP INSURANCE	\$512.34	\$561	\$470.72	\$507	\$571	\$64

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2120 - GUIDANCE SERVICES								
1012212000	446	RENTAL/LEASE SOFTWARE	\$291.00	\$0	\$0.00	\$6,120	\$6,930	\$810
		IREADY TESTING 495 SS @ \$14.00/SS	\$6,930.00					
1012212000	610	SUPPLIES	\$1,026.64	\$1,866	\$1,343.99	\$1,000	\$750	(\$250)
		DEPT SUPPLIES: FOLDERS, BINDERS, DRY ERASE, ETC	\$750.00					
1012212000	641	TEXTBOOKS - ADDITIONAL	\$170.88	\$0	\$0.00	\$0	\$0	\$0
1012212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$389	\$0.00	\$1,000	\$2,000	\$1,000
		EQUIPMENT NEEDED FOR 504 ACCOMMODATIONS, 2 FM SYSTEMS	\$2,000.00					
TOTAL PMS GUIDANCE SERVICES			\$153,762.07	\$162,883	\$165,578.03	\$174,020	\$184,523	\$10,503
TOTAL 2120 - GUIDANCE SERVICES			\$153,762.07	\$162,883	\$165,578.03	\$174,020	\$184,523	\$10,503
2134 - NURSE SERVICES								
<u>PMS NURSE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012213400	110	SALARIES	\$61,460.00	\$62,760	\$63,434.84	\$64,315	\$65,760	\$1,445
		LEVINE, SUSAN	\$65,760.00					
		NURSE M						
		SALARY TEACHER						
1012213400	120	DAILY SUBSTITUTE SALARIES	\$500.00	\$0	\$687.50	\$0	\$0	\$0
1012213400	211	HEALTH INSURANCE	\$15,724.12	\$16,142	\$16,005.52	\$16,229	\$17,160	\$931
		POST FROM PERSONNEL BUDGETING	\$17,253.80					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$94.24)					
1012213400	212	DENTAL INSURANCE	\$778.00	\$778	\$778.00	\$778	\$778	\$0
		POST FROM PERSONNEL BUDGETING	\$817.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1012213400	213	LIFE INSURANCE	\$136.92	\$0	\$102.00	\$102	\$107	\$5
1012213400	214	DISABILITY INSURANCE	\$252.00	\$0	\$159.12	\$159	\$159	\$0
1012213400	220	SOCIAL SECURITY	\$4,521.65	\$4,808	\$4,645.99	\$4,920	\$5,031	\$111
1012213400	232	TEACHER RETIREMENT	\$8,702.73	\$9,834	\$9,834.48	\$10,078	\$11,416	\$1,338
1012213400	260	WORKERS COMP INSURANCE	\$279.93	\$303	\$269.08	\$289	\$320	\$31
1012213400	330	PROFESSIONAL SERVICES	\$0.00	\$3,036	\$2,534.50	\$1,000	\$1,000	\$0
		CPR COURSES, CERTIFICATES, ETC	\$1,000.00					
1012213400	430	REPAIRS & MAINTENANCE	\$0.00	\$100	\$0.00	\$135	\$110	(\$25)
		HEARING MACHINE CALLIBRATION	\$110.00					
1012213400	610	SUPPLIES	\$2,614.24	\$1,825	\$1,710.79	\$1,590	\$1,990	\$400

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		REPLACE CHAIRS THAT ARE OLD, STAINED, UNSANITARY	\$150.00					
		SUPPLIES FOR OFFICE, DIABETICS, DC, ETC	\$1,840.00					
1012213400	650	SOFTWARE	\$293.00	\$310	\$302.25	\$320	\$625	\$305
		SNAP MAINTENANCE	\$325.00					
		SNAP UPGRADE	\$300.00					
1012213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,000	\$0	(\$1,000)
<u>TOTAL PMS NURSE SERVICES</u>			\$95,262.59	\$99,898	\$100,464.07	\$100,915	\$104,455	\$3,541
TOTAL 2134 - NURSE SERVICES			\$95,262.59	\$99,898	\$100,464.07	\$100,915	\$104,455	\$3,541
2140 - PSYCHOLOGICAL SERVICES								
<u>PMS PSYCH SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012214000	325	TESTING PROTOCOLS	\$1,997.10	\$1,170	\$1,169.50	\$1,680	\$1,835	\$155
		VARIOUS EVALS	\$1,835.00					
1012214000	610	SUPPLIES	\$0.00	\$1	\$0.00	\$150	\$150	\$0
		FILE FOLDERS, PENS, PENCILS, FIDGETS, ETC	\$150.00					
<u>TOTAL PMS PSYCH SERVICES</u>			\$1,997.10	\$1,170	\$1,169.50	\$1,830	\$1,985	\$155
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,997.10	\$1,170	\$1,169.50	\$1,830	\$1,985	\$155
2150 - SPEECH SERVICES								
<u>PMS SPEECH SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012215000	325	TESTING PROTOCOLS	\$0.00	\$804	\$768.19	\$600	\$230	(\$370)
		CELF PROTOCOLS	\$230.00					
1012215000	610	SUPPLIES	\$0.00	\$85	\$84.90	\$0	\$0	\$0
<u>TOTAL PMS SPEECH SERVICES</u>			\$0.00	\$889	\$853.09	\$600	\$230	(\$370)
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$889	\$853.09	\$600	\$230	(\$370)
2163 - OT SERVICES								
<u>PMS OT SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012216300	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$374	\$360	(\$14)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		EVALUATION KITS FOR OT	\$360.00					
1012216300	610	SUPPLIES	\$766.26	\$575	\$312.99	\$620	\$800	\$180
		SUPPLIES FOR OT, EXEC FUNCT & SENSORY MATERIALS	\$800.00					
1012216300	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$950	\$0	(\$950)
1012216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$970	\$970
		STANDING DESKS AND ALTERNATIVE SEATING OPTIONS FOR	\$970.00					
		IEP/504 STUDENTS	\$0.00					
1012216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$102	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS OT SERVICES</u>			\$766.26	\$1,677	\$312.99	\$1,944	\$2,130	\$186
TOTAL 2163 - OT SERVICES			\$766.26	\$1,677	\$312.99	\$1,944	\$2,130	\$186
2190 - OTHER PUPIL SERVICES								
<u>PMS OTHER STUDENT SERVICE</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012219000	610	SUPPLIES	\$938.96	\$1,200	\$609.37	\$1,000	\$500	(\$500)
		SUPPLIES FOR THE ADVISORY PROGRAM	\$500.00					
<u>TOTAL PMS OTHER STUDENT SERVICE</u>			\$938.96	\$1,200	\$609.37	\$1,000	\$500	(\$500)
TOTAL 2190 - OTHER PUPIL SERVICES			\$938.96	\$1,200	\$609.37	\$1,000	\$500	(\$500)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012221000	641	TEXTBOOKS - ADDITIONAL	\$495.00	\$555	\$555.39	\$481	\$400	(\$81)
		PRROFESSIONAL PUBLICATIONS FOR STAFF	\$400.00					
1012221000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		STAFF RECOGNITION/INCENTIVES	\$500.00					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$495.00	\$555	\$555.39	\$981	\$900	(\$81)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$495.00	\$555	\$555.39	\$981	\$900	(\$81)
2222 - LIBRARY SERVICES								
<u>PMS LIBRARY SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1012222200	110	SALARIES	\$48,160.00	\$49,460	\$49,460.00	\$51,015	\$52,460	\$1,445
		NELSON, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$52,460.00					
1012222200	120	DAILY SUBSTITUTE SALARIES	\$455.00	\$0	\$260.00	\$0	\$0	\$0
1012222200	211	HEALTH INSURANCE	\$8,511.92	\$15,542	\$11,385.11	\$8,115	\$17,160	\$9,044
		POST FROM PERSONNEL BUDGETING	\$17,253.80					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$94.24)					
1012222200	212	DENTAL INSURANCE	\$525.74	\$778	\$725.22	\$503	\$778	\$275
		POST FROM PERSONNEL BUDGETING	\$817.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1012222200	213	LIFE INSURANCE	\$107.76	\$0	\$81.12	\$81	\$84	\$3
1012222200	214	DISABILITY INSURANCE	\$197.40	\$0	\$131.04	\$131	\$139	\$8
1012222200	220	SOCIAL SECURITY	\$3,678.90	\$3,784	\$3,691.59	\$3,903	\$4,013	\$111
1012222200	232	TEACHER RETIREMENT	\$6,819.51	\$7,750	\$7,750.33	\$7,994	\$9,107	\$1,113
1012222200	260	WORKERS COMP INSURANCE	\$219.65	\$239	\$208.56	\$229	\$255	\$26
1012222200	430	REPAIRS & MAINTENANCE	\$0.00	\$30	\$0.00	\$381	\$390	\$9
		YEARLY LAMINATOR REPAIRS	\$390.00					
1012222200	610	SUPPLIES	\$430.91	\$996	\$940.42	\$338	\$338	\$0
		CONSUMABLE SUPPLIES FOR LIBRARY PROGRAM	\$338.00					
1012222200	640	TEXTBOOKS - REPLACEMENT	\$584.27	\$0	\$0.00	\$1,980	\$2,000	\$20
		NEW BOOKS FOR STUDENT USE TO KEEP THE	\$0.00					
		COLLECTION CURRENT	\$2,000.00					
1012222200	641	TEXTBOOKS - ADDITIONAL	\$2,890.07	\$820	\$812.98	\$0	\$0	\$0
1012222200	643	INFORMATION ACCESS FEES	\$1,149.00	\$3,040	\$3,040.00	\$2,580	\$2,500	(\$80)
		INFORMATION ACCESS FEES VARIOUS DATABASES	\$2,500.00					
1012222200	644	PUBLICATIONS	\$915.66	\$572	\$572.11	\$926	\$900	(\$26)
		VARIOUS PRINT PUBLICATIONS	\$900.00					
1012222200	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		3 YOGA BALLS AND 1 STANDING DESK	\$1,000.00					
1012222200	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$900	\$900	\$0
		SUMMER READING BREAKFAST	\$900.00					
<u>TOTAL PMS LIBRARY SERVICES</u>			\$74,645.79	\$83,011	\$79,058.48	\$79,076	\$92,024	\$12,948

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2222 - LIBRARY SERVICES			\$74,645.79	\$83,011	\$79,058.48	\$79,076	\$92,024	\$12,948
2225 - COMPUTER TECHNOLOGY								
<u>PMS COMPUTER TECH</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012222500	610	SUPPLIES	\$7,744.82	\$0	\$0.00	\$0	\$0	\$0
1012222500	734	EQUIPMENT-ADDITIONAL	\$47,250.00	\$0	\$0.00	\$0	\$0	\$0
1012222500	738	EQUIPMENT-REPLACEMENT	\$12,606.03	\$9,682	\$9,676.20	\$0	\$0	\$0
<u>TOTAL PMS COMPUTER TECH</u>			\$67,600.85	\$9,682	\$9,676.20	\$0	\$0	\$0
TOTAL 2225 - COMPUTER TECHNOLOGY			\$67,600.85	\$9,682	\$9,676.20	\$0	\$0	\$0
2410 - SCHOOL ADMINISTRATION								
<u>PMS SCHOOL ADMINISTRATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012241000	110	SALARIES	\$230,046.60	\$224,812	\$228,958.87	\$225,708	\$226,554	\$846
		BUTLER, MARY	AA OFF PMS	HOURLY	\$34,944.00			
		HAARLANDER, JESSE	APRINC -PMS	SALARY NON-UNION	\$74,000.00			
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$27,610.43			
		MAGHAKIAN, STACY	PRINC -PMS	SALARY NON-UNION	\$88,000.00			
		POST FROM PERSONNEL BUDGETING			\$224,554.43			
		STUDENT ACTIVITIES BOOKKEEPER STIPEND			\$2,000.00			
1012241000	120	DAILY SUBSTITUTE SALARIES	\$2,646.46	\$0	\$2,715.50	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$1,258.07	\$0	\$98.40	\$0	\$300	\$300
		ADMIN ASST OVERTIME (OPEN HOUSE, NIGHT EVENTS, ETC)			\$0.00			
		AS NEEDED			\$300.00			
1012241000	211	HEALTH INSURANCE	\$63,714.96	\$63,989	\$60,670.24	\$62,879	\$50,869	(\$12,010)
		POST FROM PERSONNEL BUDGETING			\$51,131.46			
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			(\$262.61)			
1012241000	212	DENTAL INSURANCE	\$4,012.93	\$4,150	\$3,226.08	\$3,226	\$2,756	(\$470)
		POST FROM PERSONNEL BUDGETING			\$2,894.63			
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$138.35)			
1012241000	213	LIFE INSURANCE	\$833.80	\$0	\$586.28	\$590	\$588	(\$2)
1012241000	214	DISABILITY INSURANCE	\$922.96	\$0	\$463.02	\$469	\$471	\$2
1012241000	220	SOCIAL SECURITY	\$17,687.95	\$17,214	\$17,503.74	\$17,297	\$17,584	\$287

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		POST FROM PERSONNEL BUDGETING	\$17,407.92					
		ADMIN ASST OVERTIME	\$22.95					
		STUDENT ACTIVITIES BOOKKEEPER STIPEND FICA	\$153.00					
1012241000	231	NON-TEACHER RETIREMENT	\$6,782.34	\$7,050	\$6,929.11	\$7,150	\$7,380	\$230
		POST FROM PERSONNEL BUDGETING	\$7,118.70					
		ADMIN ASST OVERTIME	\$34.14					
		STUDENT ACTIVITIES BOOKKEEPER STIPEND NHRS	\$227.60					
1012241000	232	TEACHER RETIREMENT	\$22,941.15	\$25,337	\$26,160.79	\$25,338	\$28,123	\$2,785
1012241000	260	WORKERS COMP INSURANCE	\$1,106.17	\$1,087	\$1,034.95	\$1,013	\$1,118	\$105
		POST FROM PERSONNEL BUDGETING	\$1,107.05					
		ADMIN ASST OVERTIME	\$1.46					
		STUDENT ACTIVITIES BOOKKEEPER STIPEND WC	\$9.73					
1012241000	275	WORKSHOPS NON-UNION	\$1,002.00	\$2,445	\$2,445.00	\$2,700	\$3,200	\$500
		ADMIN NATIONAL CONFERENCE PER CONTRACT \$600	\$3,900.00					
		ADD'L PD FOR ADMIN & 2 ADMIN ASSTS	\$0.00					
		BLC17 CONFERENCE	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$700.00)					
1012241000	291	TSA MATCH CONTRIBUTION	\$5,997.67	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$8,732.67	\$9,348	\$8,816.09	\$6,465	\$9,002	\$2,537
		ANNUAL COPIER SERVICE AGREEMENTS FOR 3 COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS AND TONER	\$9,002.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$5,800	\$5,762.04	\$5,220	\$5,220	\$0
		CANNON IR-8285 ANNUAL LEASE PAYMENT	\$5,220.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$1,776.83	\$1,270	\$1,269.17	\$1,550	\$1,680	\$130
		WHOLE SCHOOL MAILINGS (TEST RESULTS, REPORT CARDS),	\$0.00					
		OTHER MAILINGS - RECORDS, RECOMMENDATIONS, CERTIFIED	\$0.00					
		MAIL, METER FEES, SPED PROGRESS REPORTS, ETC	\$1,680.00					
1012241000	550	PRINTING	\$0.00	\$343	\$343.00	\$3,500	\$2,721	(\$779)
		AGENDA BOOKS, REPORT CARD ENVELOPES, BUSINESS CARDS	\$2,721.00					
1012241000	580	TRAVEL & MILEAGE	\$545.27	\$4,300	\$4,263.11	\$3,000	\$4,600	\$1,600
		NATIONAL CONFERENCE - PRINCIPAL	\$1,500.00					
		NATIONAL CONFERENCE - ASSISTANT PRINCIPAL	\$1,500.00					
		ADDITIONAL TRAVEL AND LODGING	\$1,000.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		BLC17 - HOTEL, MILEAGE	\$600.00					
1012241000	610	SUPPLIES	\$835.35	\$458	\$300.87	\$1,031	\$1,020	(\$11)
		MAJOR ITEMS INCLUDE REPORT CARD PAPER WITH TIGER	\$0.00					
		IMPRINT AND FORMAL LETTERHEAD	\$1,020.00					
1012241000	737	FURNITURE-REPLACEMENT	\$0.00	\$2,035	\$2,034.85	\$0	\$2,350	\$2,350
		REPLACEMENT DESK, SMALL TABLE & CHAIRS FOR	\$0.00					
		AP OFFICE	\$2,350.00					
1012241000	810	DUES AND FEES	\$1,030.00	\$1,840	\$1,840.00	\$1,945	\$1,900	(\$45)
		NELMS MEMBERSHIP	\$305.00					
		NHASP DUES FOR PRINCIPAL & AP	\$1,110.00					
		NASSP & NAESP DUES	\$485.00					
1012241000	890	MISCELLANEOUS	\$240.50	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS SCHOOL ADMINISTRATION</u>			\$372,113.68	\$377,479	\$378,421.11	\$375,082	\$373,437	(\$1,644)
TOTAL 2410 - SCHOOL ADMINISTRATION			\$372,113.68	\$377,479	\$378,421.11	\$375,082	\$373,437	(\$1,644)

2490 - OTHER SUPPORT SERVICES

PMS OTHER SUPPORT SERVICE 12 - PELHAM MEMORIAL SCHOOL

1012249000	110	SALARIES	\$8,200.00	\$8,200	\$8,200.00	\$8,200	\$8,200	\$0
		BOWEN, ALLISON	DH U ARTS	DEPARTMENT HEAD	\$1,200.00			
		BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00			
		CARSON, DEBORAH	DH SPED	DEPARTMENT HEAD	\$600.00			
		GAUDREAU, STEVEN	DH SOC STU	DEPARTMENT HEAD	\$1,200.00			
		GROVER, JENNIFER	DH SPED	DEPARTMENT HEAD	\$600.00			
		LANE, MATTHEW	DH SCIENCE	DEPARTMENT HEAD	\$1,200.00			
		TESSIER, KELLY	DH MATH	DEPARTMENT HEAD	\$1,200.00			
1012249000	220	SOCIAL SECURITY	\$611.85	\$627	\$607.12	\$627	\$627	\$0
1012249000	232	TEACHER RETIREMENT	\$1,161.43	\$1,285	\$1,285.00	\$1,285	\$1,424	\$139
1012249000	260	WORKERS COMP INSURANCE	\$37.50	\$40	\$34.20	\$37	\$40	\$3
1012249000	550	PRINTING	\$0.00	\$3,081	\$3,080.75	\$0	\$0	\$0
1012249000	610	SUPPLIES	\$3,325.00	\$0	\$0.00	\$0	\$0	\$0
1012249000	890	MISCELLANEOUS	\$1,624.00	\$1,526	\$1,174.00	\$1,526	\$1,000	(\$526)
		8TH GRADE CELEBRATION OF LEARNING	\$1,000.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
<u>TOTAL PMS OTHER SUPPORT SERVICE</u>			\$14,959.78	\$14,759	\$14,381.07	\$11,675	\$11,291	(\$384)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$14,959.78	\$14,759	\$14,381.07	\$11,675	\$11,291	(\$384)
2620 - BUILDING SERVICES								
<u>PMS BUILDING SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012262000	110	SALARIES	\$130,114.88	\$103,752	\$98,479.70	\$106,217	\$80,746	(\$25,471)
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$24,856.00			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$33,009.60			
		VACANT POSITION,	CUST PMS	HOURLY	\$22,880.00			
1012262000	120	DAILY SUBSTITUTE SALARIES	\$583.00	\$0	\$1,462.75	\$0	\$0	\$0
1012262000	130	OVERTIME SALARIES	\$7,177.14	\$7,000	\$6,970.73	\$7,200	\$7,000	(\$200)
		OVERTIME FOR PMS EMPLOYEES	\$7,000.00					
1012262000	211	HEALTH INSURANCE	\$43,156.92	\$53,260	\$36,176.10	\$30,448	\$47,997	\$17,549
		POST FROM PERSONNEL BUDGETING	\$48,243.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$246.80)					
1012262000	212	DENTAL INSURANCE	\$4,256.30	\$4,726	\$3,321.88	\$3,318	\$3,593	\$275
		POST FROM PERSONNEL BUDGETING	\$3,773.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$180.34)					
1012262000	213	LIFE INSURANCE	\$284.62	\$0	\$169.36	\$173	\$135	(\$38)
1012262000	214	DISABILITY INSURANCE	\$508.62	\$0	\$229.74	\$224	\$206	(\$17)
1012262000	220	SOCIAL SECURITY	\$10,540.12	\$10,695	\$8,477.49	\$9,135	\$6,942	(\$2,193)
		POST FROM PERSONNEL BUDGETING	\$6,406.54					
		OVERTIME PMS CUST FICA	\$535.50					
1012262000	231	NON-TEACHER RETIREMENT	\$14,625.31	\$14,946	\$11,150.39	\$12,669	\$9,985	(\$2,683)
		POST FROM PERSONNEL BUDGETING	\$9,188.84					
		OVERTIME PMS CUST NHRS	\$796.60					
1012262000	260	WORKERS COMP INSURANCE	\$5,042.44	\$5,308	\$3,664.66	\$4,169	\$3,507	(\$662)
		POST FROM PERSONNEL BUDGETING	\$3,228.27					
		OVERTIME PMS CUST WC	\$278.60					
1012262000	411	UTILITIES-WATER	\$5,904.01	\$6,568	\$5,617.28	\$5,981	\$5,856	(\$125)
		PENNICHUCK WATER - FY16 ACTUAL PLUS 2 YEARS INFLATION	\$5,856.00					
1012262000	412	UTILITIES-SEPTIC	\$2,650.00	\$2,695	\$2,600.00	\$2,800	\$2,711	(\$89)

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		SEPTIC PUMPING (FY16 ACTUAL PLUS 2 YRS INFLATION)	\$2,711.00					
1012262000	421	UTILITIES-DISPOSAL	\$8,234.40	\$8,350	\$8,926.85	\$8,729	\$9,261	\$532
		RUBBISH REMOVAL-FY16 ACTUAL PLUS 2 YRS CONTRACT INCREAS	\$9,261.00					
1012262000	430	REPAIRS & MAINTENANCE	\$7,160.00	\$23,332	\$23,332.32	\$14,222	\$10,251	(\$3,971)
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCOUNT FOR IN-HOUSE BUILDING REPAIRS - (53,951 SQFT	\$0.00					
		@ .38 SQFT) 50% OF TOTAL, BALANCE BUDGETED IN	\$0.00					
		1012264000-433 CONTRACTED REPAIR AND MAINTENANCE	\$10,251.00					
1012262000	432	BOILER REPAIR & MAINT	\$0.00	\$2,007	\$2,000.00	\$3,000	\$3,000	\$0
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		UNANTICIPATED REPAIRS	\$1,500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$5,871.66	\$5,789	\$5,788.60	\$10,268	\$10,268	\$0
		ANNUAL GYM FLOOR REFINISH	\$698.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		LIFT INSPECTION/CERTIFICATE (FY17 PLUS INFL)	\$3,570.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,000.00					
1012262000	441	RENTAL/LEASE BUILDINGS	\$1,140.00	\$95	\$95.00	\$0	\$0	\$0
1012262000	610	SUPPLIES	\$22,075.56	\$20,351	\$20,273.39	\$22,583	\$21,135	(\$1,448)
		SUPPLIES	\$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY16 ACT PLUS INFL)	\$21,135.00					
1012262000	622	UTILITIES - ELECTRIC	\$50,992.98	\$56,713	\$64,596.39	\$56,852	\$49,567	(\$7,285)
		339,495 KWH (3 YEAR AVERAGE) @ \$0.146 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$49,567.00					
1012262000	623	UTILITIES - PROPANE	\$8,615.08	\$5,103	\$2,538.18	\$5,444	\$4,798	(\$646)
		3,220 GALS (3 YEAR AVERAGE USE) @ \$1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$4,798.00					
1012262000	624	UTILITIES - HEATING OIL	\$63,854.65	\$62,595	\$45,248.15	\$46,274	\$55,830	\$9,556

PELHAM SCHOOL DISTRICT

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2620 - BUILDING SERVICES								
		22,512 GALS (3 YEAR AVERAGE USE) @ \$2.48 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$55,830.00					
1012262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$4,380	\$4,380.00	\$0	\$0	\$0
1012262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$23,489	\$0	(\$23,489)
<u>TOTAL PMS BUILDING SERVICES</u>			\$392,787.69	\$397,665	\$355,498.96	\$373,194	\$332,788	(\$40,406)
TOTAL 2620 - BUILDING SERVICES			\$392,787.69	\$397,665	\$355,498.96	\$373,194	\$332,788	(\$40,406)
2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012263000	430	REPAIRS & MAINTENANCE	\$8,750.00	\$10,381	\$3,000.00	\$400	\$500	\$100
		GROUND REPAIRS AND MAINTENANCE	\$500.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$2,261	\$21,511.00	\$10,500	\$9,000	(\$1,500)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$500.00					
		SEALCOATING OF BACK PARKING LOT, ESTIMATED	\$8,500.00					
<u>TOTAL PMS GROUNDS SERVICES</u>			\$8,750.00	\$12,642	\$24,511.00	\$10,900	\$9,500	(\$1,400)
TOTAL 2630 - GROUNDS SERVICES			\$8,750.00	\$12,642	\$24,511.00	\$10,900	\$9,500	(\$1,400)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PMS NON-INSTRUCTIONAL EQU</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012264000	430	REPAIRS & MAINTENANCE	\$398.65	\$6	\$6.49	\$3,000	\$1,000	(\$2,000)
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS FOR REPL MOTORS)	\$0.00					
			\$0.00					
			\$0.00					
			\$1,000.00					
1012264000	432	BOILER REPAIR & MAINT	\$2,922.00	\$0	\$0.00	\$0	\$0	\$0
1012264000	433	CONTRACTED REPAIR & MAINT	\$19,523.33	\$21,996	\$59,305.95	\$58,123	\$22,371	(\$35,752)
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$0.00					
		UST TESTING, INTEGRATED PEST MGMT	\$10,120.00					

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2640 - NON-INSTRUCTIONAL EQUIP

MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSTRUCT EQUIP (ALLOCATED FROM 1012262000-430)	\$10,251.00
CONTRACTED HVAC REPAIRS	\$2,000.00

1012264000	734	EQUIPMENT-ADDITIONAL	\$67,275.00	\$49,775	\$55,115.00	\$0	\$0	\$0
1012264000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$64,000	\$64,000

REPLACE UNDERGROUND FUEL OIL STORAGE TANK, NEEDED IN	\$0.00
RESPONSE TO STATE INSPECTION DEFICIENCIES, TANK PARTS	\$0.00
NO LONGER AVAILABLE.	\$64,000.00

<u>TOTAL PMS NON-INSTRUCTIONAL EQU</u>			\$90,118.98	\$71,778	\$114,427.44	\$61,123	\$87,371	\$26,248
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TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$90,118.98	\$71,778	\$114,427.44	\$61,123	\$87,371	\$26,248
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2660 - EMERGENCY MANAGEMENT

PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL

1012266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
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SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00
PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC	\$500.00

1012266000	734	EQUIPMENT-ADDITIONAL	\$1,214.50	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PMS EMERGENCY MANAGEMENT</u>			\$1,214.50	\$0	\$0.00	\$0	\$500	\$500
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TOTAL 2660 - EMERGENCY MANAGEMENT			\$1,214.50	\$0	\$0.00	\$0	\$500	\$500
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2724 - TRANSPORTATION (ATHLETIC)

PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL

1012272400	519	TRANSPORTATION	\$16,751.41	\$20,146	\$19,735.19	\$25,000	\$24,384	(\$616)
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ATHLETIC TRANSPORTATION COSTS	\$23,222.00
INCREASED 5% FOR PENDING NEW TRANSPORTATION CONTRACT	\$1,162.00

<u>TOTAL PMS ATHLETIC TRANSPORT</u>			\$16,751.41	\$20,146	\$19,735.19	\$25,000	\$24,384	(\$616)
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TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$16,751.41	\$20,146	\$19,735.19	\$25,000	\$24,384	(\$616)
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4200 - SITE IMPROVEMENTS

PELHAM SCHOOL DISTRICT

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4200 - SITE IMPROVEMENTS								
<u>PMS SITE IMPROVEMENT</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$90,000.00	\$195,000	\$0	(\$195,000)
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$0.00	\$0	\$90,000.00	\$195,000	\$0	(\$195,000)
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$0	\$90,000.00	\$195,000	\$0	(\$195,000)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$73,638.94	\$73,639	\$73,638.94	\$0	\$0	\$0
<u>TOTAL PMS BLDG ACQUISITION</u>			\$73,638.94	\$73,639	\$73,638.94	\$0	\$0	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$73,638.94	\$73,639	\$73,638.94	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$4,518,958.34	\$4,514,948	\$4,611,271.10	\$4,691,609	\$4,570,003	(\$121,606)

PELHAM SCHOOL DISTRICT

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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000	110	SALARIES	\$2,207,875.95	\$2,262,284	\$2,221,684.80	\$2,275,560	\$2,378,707	\$103,147
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BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$59,460.00
BAILLY-BURTON, PAULA	TEA SOCST H	SALARY TEACHER	\$68,460.00
BLACK, DONALD	TEA SCINCE H	SALARY TEACHER	\$63,460.00
BOURQUE, AMY	TEA ENGLSH H	SALARY TEACHER	\$51,460.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$67,460.00
CARUSO, KATHLEEN	TEA MATH H	SALARY TEACHER	\$43,060.00
CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	\$44,460.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$43,060.00
CHEW, MICHAEL	TEAFORLANG H	SALARY TEACHER	\$50,460.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$47,460.00
DAVITT, AMANDA	TEA ENGLSH H	SALARY TEACHER	\$48,460.00
DIBENEDETTO, BARBARA	TEA MATH H	SALARY TEACHER	\$40,560.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$64,460.00
FOURNIER, MONIQUE	TEA FACS 50	SALARY TEACHER	\$27,046.40
FOX, LINDA	TEA ENGLSH H	SALARY TEACHER	\$69,241.00
GILCREAST, DAVID	TEA MATH H	SALARY TEACHER	\$63,460.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$43,460.00
GUANCI, TIMOTHY	TEA SCINCE H	SALARY TEACHER	\$48,460.00
HARMON, RENEE	TEA SCINCE H	SALARY TEACHER	\$39,560.00
HIGGINS, MALLORY	TEA SOCST H	SALARY TEACHER	\$41,060.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$64,460.00
ISAAC, NANCY	TEAFORLANG H	SALARY TEACHER	\$46,060.00
JARVIS, DEBORAH	TEA ENGLSH H	SALARY TEACHER	\$48,960.00
JONES, SARAH	TEA ART H	SALARY TEACHER	\$43,460.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$54,460.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$45,060.00
MILLER, CATHLEEN	TEA MATH H	SALARY TEACHER	\$53,460.00
MOORE, ROBERT	TEA SCINCE H	SALARY TEACHER	\$59,460.00
MUNDY, JOSEPH	TEA MUSIC H	SALARY TEACHER	\$45,460.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$40,060.00
NEWELL, JAIME	TEA PHOTO H	SALARY TEACHER	\$43,460.00
NIEMASZYK, DAVID	TEA SCINCE H	SALARY TEACHER	\$45,760.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

	NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$56,460.00					
	PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$43,460.00					
	PROVENCHER, MIRIAM	TEA ENGLISH H	SALARY TEACHER	\$73,960.00					
	REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$46,460.00					
	ROY, STEPHANIE	TEA MATH H	SALARY TEACHER	\$44,460.00					
	SAWYER, DEBRA	TEA MATH H	SALARY TEACHER	\$76,460.00					
	SCHAEFFER, LISA	TEAFORLANG H	SALARY TEACHER	\$54,460.00					
	SQUIRES, MONICA	TEA SOCST H	SALARY TEACHER	\$45,460.00					
	SULLIVAN, KRISTEN	TEA ENGLISH H	SALARY TEACHER	\$47,460.00					
	TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$51,460.00					
	TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$52,060.00					
	VACANT POSITION,	TEA MUS 50%	SALARY TEACHER	\$42,460.00					
	WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$59,460.00					
	ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$56,460.00					
	POST FROM PERSONNEL BUDGETING			\$2,343,997.40					
	COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON			\$0.00					
	FY 16 ACTUAL COSTS)			\$10,130.00					
	EXTRA PERIODS (FY 16 ACTUALS PLUS 5%)			\$22,765.35					
	SAU NOTE: TEA FACS 50 IS A 64% TEACHER POSITION			\$0.00					
	LEVEL 1 SAU: 50% MUSIC TEACHER, MOVE TO 64% POSITION			\$0.00					
	AS REQUIRED BY CBA.			\$5,944.40					
	LEVEL 2 SUPERINTENDENT REDUCTION CAT MEETINGS			(\$4,130.00)					
1033110000	113	TUTOR SALARIES		\$2,740.17	\$37,703	\$29,074.86	\$38,268	\$38,268	\$0
	KILGOUR, DANIEL	ENG TUTOR H	HOURLY PESPA	\$38,267.64					
1033110000	114	INSTRUC. ASST. SALARIES		\$40.00	\$25,340	\$12,978.50	\$25,340	\$25,340	\$0
	HALL MONITOR -2 POSITIONS. LEVEL BUDGET			\$25,340.00					
1033110000	120	DAILY SUBSTITUTE SALARIES		\$16,932.50	\$0	\$19,227.50	\$0	\$0	\$0
1033110000	121	LONG TERM SUB SALARIES		\$4,873.75	\$0	\$19,626.13	\$0	\$0	\$0
1033110000	211	HEALTH INSURANCE		\$438,159.63	\$467,951	\$440,910.57	\$460,819	\$472,679	\$11,860
	POST FROM PERSONNEL BUDGETING			\$475,007.80					
	LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$2,328.56)					
1033110000	212	DENTAL INSURANCE		\$28,867.05	\$30,102	\$31,784.46	\$31,733	\$30,954	(\$778)
	POST FROM PERSONNEL BUDGETING			\$32,506.40					
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$1,551.94)					
1033110000	213	LIFE INSURANCE		\$4,402.92	\$0	\$3,418.01	\$3,467	\$3,648	\$181

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1100 - REGULAR EDUCATION PRGMS								
1033110000	214	DISABILITY INSURANCE	\$8,315.64	\$0	\$5,404.31	\$5,581	\$5,852	\$271
1033110000	220	SOCIAL SECURITY	\$170,377.93	\$176,163	\$175,021.88	\$182,046	\$190,865	\$8,820
		POST FROM PERSONNEL BUDGETING	\$185,915.27					
		CAT MEETINGS FICA	\$774.95					
		EXTRA PERIODS FICA	\$1,741.55					
		HALL MONITOR FICA	\$1,938.51					
		LEVEL 1 SAU: 64% MUSIC TEACHER FICA	\$494.75					
1033110000	232	TEACHER RETIREMENT	\$292,926.41	\$331,533	\$330,930.63	\$343,054	\$392,228	\$49,174
		POST FROM PERSONNEL BUDGETING	\$386,517.10					
		CAT MEETINGS NHRS (FY18 RATE .1736)	\$1,758.57					
		EXTRA PERIODS NHRS	\$3,952.06					
1033110000	260	WORKERS COMP INSURANCE	\$10,311.20	\$11,126	\$9,840.57	\$10,682	\$12,136	\$1,453
		POST FROM PERSONNEL BUDGETING	\$11,823.31					
		CAT MEETINGS WC	\$49.28					
		EXTRA PERIODS WC	\$110.75					
		HALL MONITOR WC	\$123.28					
		LEVEL 1 SAU: 64% MUSIC TEACHER WC	\$28.92					
1033110000	430	REPAIRS & MAINTENANCE	\$0.00	\$493	\$493.00	\$250	\$300	\$50
		GENERAL REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$300.00					
1033110000	580	TRAVEL & MILEAGE	\$115.00	\$0	\$0.00	\$250	\$250	\$0
		TRAVEL EXPENSE MONEY FOR STAFF TO ATTEND REQUIRED	\$0.00					
		MEETINGS	\$250.00					
1033110000	610	SUPPLIES	\$9,433.08	\$12,020	\$11,871.30	\$14,109	\$13,000	(\$1,109)
		CONSUMABLE SUPPLIES USED THROUGHT THE BUILDING;	\$0.00					
		SCHOOL COUNCIL SUPPLIES AND SERVICES; GENERAL EXPENSES	\$0.00					
		INCURRED BY THE PHS SCHOOL COUNCIL.	\$13,000.00					
1033110000	650	SOFTWARE	\$0.00	\$6,500	\$6,500.00	\$3,300	\$3,400	\$100
		TURN-IT-IN SOFTWARE	\$3,400.00					
1033110000	733	FURNITURE-ADDITIONAL	\$0.00	\$668	\$667.97	\$14,000	\$7,000	(\$7,000)
		CHAIRS, DESKS, TABLES, TEXTBOOK CABINETS NEEDED FOR	\$0.00					
		INCREASING ENROLLMENT AND REPLACEMENT	\$17,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$10,000.00)					
1033110000	737	FURNITURE-REPLACEMENT	\$68,296.41	\$98,101	\$97,398.99	\$25,000	\$0	(\$25,000)

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1100 - REGULAR EDUCATION PRGMS								
1033110000	738	EQUIPMENT-REPLACEMENT	\$3,970.87	\$4,315	\$4,298.54	\$4,000	\$0	(\$4,000)
<u>TOTAL PHS REGULAR EDUCATION</u>			\$3,267,638.51	\$3,464,299	\$3,421,132.02	\$3,437,458	\$3,574,627	\$137,169
<u>PHS ART EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110002	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$950	\$1,450	\$500
		ADJUSTMENT DUE TO INCREASED COST OF REPAIRS	\$1,450.00					
1033110002	610	SUPPLIES	\$9,456.19	\$11,066	\$11,035.15	\$11,675	\$12,000	\$325
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$12,000.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		ART TECHNIQUE AND REFERENCE BOOKS	\$1,000.00					
1033110002	738	EQUIPMENT-REPLACEMENT	\$0.00	\$373	\$372.99	\$1,000	\$1,000	\$0
		NEW STORAGE RACKS FOR ART SPACE	\$1,000.00					
<u>TOTAL PHS ART EDUCATION</u>			\$9,456.19	\$11,439	\$11,408.14	\$14,625	\$15,450	\$825
<u>PHS BUSINESS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110003	610	SUPPLIES	\$1,305.24	\$1,440	\$1,395.12	\$3,850	\$5,560	\$1,710
		BUS. DEPT. SUPPLIES - ACCOUNTING WORKBOOKS (20 @ \$85)	\$0.00					
		COMPUTER SIMULATION FOR COMPUTER CLASSES (\$3995)	\$0.00					
		COLORED FOLDERS/OTHER CLASSROOM SUPPLIES/CD'S	\$5,560.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$306.55	\$7,298	\$7,298.23	\$6,625	\$9,375	\$2,750
		BUS. DEPT. BOOKS--REPLACE	\$0.00					
		PRINC. OF ACCG (COLLEGE) (CURRENT ©2013) (20@\$260)	\$0.00					
		COL. BUS. MATH (COLLEGE) (CURRENT ©2013) (20@ 209.75)	\$9,375.00					
1033110003	641	TEXTBOOKS - ADDITIONAL	\$4,825.98	\$639	\$639.03	\$0	\$0	\$0
1033110003	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$9,000	\$0	(\$9,000)
<u>TOTAL PHS BUSINESS EDUCATION</u>			\$6,437.77	\$9,377	\$9,332.38	\$19,475	\$14,935	(\$4,540)
<u>PHS LANGUAGE ARTS EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110005	610	SUPPLIES	\$5,832.00	\$5,175	\$5,172.27	\$6,900	\$6,480	(\$420)
		VOCAB WORKBOOK: ANNUAL REPLACEMENT (GRADES 9-10)	\$0.00					
		(200@\$10)	\$0.00					
		VOCAB WORKBOOK: ANNUAL REPLACEMENT (GRADES 11-12)	\$0.00					
		(200@\$10)	\$0.00					
		GRAMMAR WORKBOOK: ANNUAL REPLACEMENT (GRADES 9 & 10)	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		(400@\$10)	\$6,480.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$9,137.70	\$10,142	\$10,141.80	\$9,800	\$11,000	\$1,200
		TEXTS: SOPHOMORE ENGLISH (100@\$110)	\$11,000.00					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$14,969.70	\$15,317	\$15,314.07	\$16,700	\$17,480	\$780
<u>PHS FOREIGN LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$837.77	\$875	\$872.47	\$1,700	\$1,000	(\$700)
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$1,000.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$8,188.62	\$7,710	\$7,619.91	\$6,300	\$7,000	\$700
		READERS, DICTIONARIES, ADDITIONAL TEXTBOOKS AS NEEDED	\$7,000.00					
<u>TOTAL PHS FOREIGN LANG EDUC</u>			\$9,026.39	\$8,585	\$8,492.38	\$8,000	\$8,000	\$0
<u>PHS PHYS ED/HEALTH EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	610	SUPPLIES	\$2,272.03	\$982	\$981.95	\$2,000	\$1,887	(\$113)
		PE/HEALTH SUPPLIES--BATS, BALLS, RAQUETS, ETC.	\$0.00					
		SUPPLIES FOR HEALTH CLASSROOM INCLUDING CDS, POSTERS	\$1,887.00					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$422.27	\$449	\$449.08	\$525	\$3,150	\$2,625
		HEALTH BOOKS--REPLACE (CURRENT © 2011) (30@105)	\$3,150.00					
1033110008	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		PE EQUIPMENT--ADDITIONALPROJECTOR/SPEAKER SYSTEM	\$1,200.00					
1033110008	738	EQUIPMENT-REPLACEMENT	\$0.00	\$24,565	\$24,565.00	\$18,800	\$0	(\$18,800)
<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>			\$2,694.30	\$25,996	\$25,996.03	\$21,325	\$6,237	(\$15,088)
<u>PHS FACS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$400	\$400	\$0
		FACS REPAIRS & MAINTENANCE (KITCHEN APPLIANCES/EQUIP.)	\$400.00					
1033110009	610	SUPPLIES	\$2,610.70	\$3,002	\$2,708.46	\$4,100	\$3,800	(\$300)
		FACS SUPPLIES--FOOD FOR LABS, KITCHEN SUPPLIES	\$3,800.00					
1033110009	640	TEXTBOOKS - REPLACEMENT	\$1,248.39	\$0	\$0.00	\$0	\$2,750	\$2,750
		FACS BOOKS--REPLACE(LEVEL 2--RUNNING 3 SEC.)	\$0.00					
		MANAGING YOUR MONEY (CURRENT © 2011) (25 @ \$110)	\$2,750.00					
1033110009	734	EQUIPMENT-ADDITIONAL	\$1,419.99	\$0	\$0.00	\$0	\$0	\$0
1033110009	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$0	(\$600)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>TOTAL PHS FACS EDUCATION</u>			\$5,279.08	\$3,002	\$2,708.46	\$5,100	\$6,950	\$1,850
<u>PHS TECH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110010	610	SUPPLIES	\$249.90	\$3,933	\$3,908.94	\$4,100	\$4,529	\$429
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$4,529.00					
1033110010	640	TEXTBOOKS - REPLACEMENT	\$1,513.62	\$0	\$0.00	\$0	\$0	\$0
1033110010	650	SOFTWARE	\$1,900.00	\$1,900	\$1,900.00	\$2,500	\$3,000	\$500
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE	\$3,000.00					
1033110010	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$2,500	\$3,200	\$700
		BENCHES, TOOLS, CABINETS FOR MAKERSPACE	\$3,200.00					
1033110010	738	EQUIPMENT-REPLACEMENT	\$1,119.80	\$0	\$0.00	\$2,200	\$3,500	\$1,300
		NEW DSLR CAMERAS, LENSES, INCREASED ENROLLMENT	\$3,500.00					
<u>TOTAL PHS TECH EDUCATION</u>			\$4,783.32	\$5,833	\$5,808.94	\$11,300	\$14,229	\$2,929
<u>PHS MATH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110011	610	SUPPLIES	\$751.48	\$1,663	\$1,632.65	\$1,500	\$4,700	\$3,200
		THREE TEACHER 10 PACK TI-84 PLUS CE	\$0.00					
		AS WE GO ONE TO ONE, STUDENTS WILL NEED GRAPHING	\$0.00					
		CALCULATOR TO BE COLLEGE AND CAREER READY. EVEN	\$0.00					
		THOUGH SOME APPS AND ONLINE RESOURCES WILL AID	\$0.00					
		IN CALCULATIONS, COLLEGES ARE WANTING STUDENTS TO	\$0.00					
		USE GRAPHING CALCULATOR SEPARATELY FROM COMPUTER	\$0.00					
		RESOURCES.	\$0.00					
		BATTERIES, MANIPULATIVES, EMULATOR FOR TEACHER TO	\$0.00					
		DISPLAY AND USE GRAPHING CALCULATOR.	\$4,700.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$12,026.85	\$9,734	\$9,842.19	\$3,000	\$9,000	\$6,000
		60 BOOKS AT \$150 PER BOOK AND/OR ONLINE SUBSCRIPTIONS	\$0.00					
		TO AID STUDENTS IN COURSE COMPETENCIES AND COLLEGE	\$0.00					
		AND CAREER READINESS.	\$0.00					
		FROM DISCUSSIONS WITH OTHER SCHOOLS THAT HAVE GONE	\$0.00					
		ONE TO ONE, IN MATH YOU STILL NEED	\$0.00					
		A TEXTBOOK OR ONLINE SUBSCRIPTION.	\$0.00					
		THIS BUDGET PREVIOUSLY WAS \$11,000.	\$9,000.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$500	\$500	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		REPLACEMENT OF NEEDED EQUIPMENT	\$500.00					
<u>TOTAL PHS MATH EDUCATION</u>			\$12,778.33	\$11,396	\$11,474.84	\$5,000	\$14,200	\$9,200
<u>PHS MUSIC EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110012	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$450	\$1,000	\$550
		ADJUSTMENT DUE TO INCREASED COST OF REPAIRS	\$1,000.00					
1033110012	610	SUPPLIES	\$1,132.33	\$0	\$0.00	\$2,500	\$4,500	\$2,000
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$4,500.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$1,428.00	\$2,252	\$2,106.20	\$2,330	\$2,850	\$520
		BAND, CHORAL, AND SMALL ENSEMBLE MUSIC BOOKS	\$2,850.00					
1033110012	650	SOFTWARE	\$0.00	\$0	\$0.00	\$450	\$700	\$250
		SOFTWARE FOR COMPOSING MUSIC	\$700.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$1,999.95	\$2,000	\$2,500	\$500
		ENSEMBLE ACCESSORIES	\$2,500.00					
1033110012	737	FURNITURE-REPLACEMENT	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1033110012	738	EQUIPMENT-REPLACEMENT	(\$70.00)	\$2,670	\$2,670.00	\$3,500	\$4,500	\$1,000
		PURCHASE NEW INSTRUMENTS TO REPLACE OLD INSTRUMENTS	\$4,500.00					
<u>TOTAL PHS MUSIC EDUCATION</u>			\$2,490.33	\$6,923	\$6,776.15	\$11,230	\$16,050	\$4,820
<u>PHS SCIENCE EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110013	421	UTILITIES-DISPOSAL	\$2,254.46	\$4,000	\$3,414.57	\$4,723	\$3,000	(\$1,723)
		GAS AND CHEMICAL WASTE	\$3,000.00					
1033110013	430	REPAIRS & MAINTENANCE	\$408.00	\$408	\$405.00	\$450	\$500	\$50
		REPAIR OF EQUIPMENT	\$500.00					
1033110013	610	SUPPLIES	\$12,078.50	\$14,826	\$14,516.38	\$16,500	\$15,500	(\$1,000)
		SUPPLIES COST INCREASE YEARLY	\$15,500.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$16,710.85	\$15,360	\$15,144.05	\$2,000	\$18,591	\$16,591
		BOOK ROTATION- CHEM CHANG 11TH ED	\$18,591.00					
1033110013	734	EQUIPMENT-ADDITIONAL	\$2,426.03	\$0	\$0.00	\$2,000	\$2,800	\$800
		SENSORS- WIRELESS	\$2,800.00					
1033110013	738	EQUIPMENT-REPLACEMENT	\$0.00	\$3,865	\$3,864.63	\$2,000	\$3,000	\$1,000
		REPLACEMENT- OF BROKEN SENSORS (PURCHASED IN 2009)	\$0.00					
		ADDITIONAL COST FOR ROBOTICS CLASS	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

ROBOTS ARE BUILT YEARLY	\$6,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$3,000.00)

TOTAL PHS SCIENCE EDUCATION	\$33,877.84	\$38,459	\$37,344.63	\$27,673		\$43,391	\$15,718
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PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL

1033110015 610 SUPPLIES	\$0.00	\$1,536	\$0.00	\$1,613		\$1,500	(\$113)
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SUPPLIES TO SUPPPORT STUDENT COLLABORATION	\$1,500.00
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1033110015 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$13,657	\$11,912.36	\$7,200		\$16,072	\$8,872
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WESTERN CIVILIZATION-REPLACEMENT (85 BOOKS)	\$0.00
PSYCHOLOGY - REPLACEMENT - 25 COLLEGE CREDIT BOOKS,	\$0.00
25 GENERAL PSYCH BOOKS	\$16,072.00

TOTAL PHS SOCIAL SCIENCE EDUC	\$0.00	\$15,193	\$11,912.36	\$8,813		\$17,572	\$8,759
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PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL

1033110023 610 SUPPLIES	\$3,770.97	\$4,200	\$4,188.64	\$0		\$4,616	\$4,616
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MODELS FOR WRITING (40@\$60)	\$0.00
WRITING LAB: GRAMMAR AND TECHNIQUE (40@\$70)	\$4,616.00

1033110023 640 TEXTBOOKS - REPLACEMENT	\$3,648.28	\$3,930	\$3,907.03	\$4,010		\$4,200	\$190
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PARALLEL TEXTS: ANNUAL REPLACEMENT & NEW TITLES	\$0.00
(50@\$19)	\$0.00
PAPERBACKS: ANNUAL REPLACEMENT (250@\$13)	\$4,200.00

TOTAL PHS READING EDUCATION	\$7,419.25	\$8,130	\$8,095.67	\$4,010		\$8,816	\$4,806
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$3,376,851.01	\$3,623,949	\$3,575,796.07	\$3,590,708		\$3,757,937	\$167,229
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1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000 110 SALARIES	\$254,495.76	\$256,979	\$265,395.64	\$311,863		\$338,284	\$26,422
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D'AMBROISE, KERRY	TEA TRANS H	SALARY TEACHER	\$45,460.00
FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	\$54,760.00
JAKUBEC, THERESA	READSP SPED	SALARY NON-UNION	\$25,352.80
LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$55,760.00
MORSE, VALERIE		ADDT'L DAYS PER CONTRACT	\$2,176.13
SCAER, STEPHEN	TEA SPED H	SALARY TEACHER	\$62,460.00

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS

SCANIO, MEGAN	TEA SPED H	SALARY TEACHER	\$41,260.00
TARALLO, SARA		ADDT'L DAYS PER CONTRACT	\$1,595.48
TARALLO, SARA	GUID SPED	SALARY TEACHER	\$49,460.00

1033121000	113	TUTOR SALARIES	\$2,203.95	\$37,159	\$417.18	\$0	\$0	\$0
1033121000	114	INSTRUC. ASST. SALARIES	\$356,812.59	\$358,906	\$328,244.44	\$356,964	\$382,898	\$25,934

BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$19,299.74
BUNOLS, ELINOL	IA SPED H	HOURLY PESPA	\$16,498.76
CATE, PHYLLIS	IA SPED H	HOURLY PESPA	\$22,886.96
CIAMBELLA, GINA	IA SPED H	HOURLY PESPA	\$16,498.76
COSTA, MARYELLEN	IA SPED H	HOURLY PESPA	\$16,498.76
CREELEY, STACY	IA SPED H	HOURLY PESPA	\$18,157.23
ENRIGHT, SHARON	IA SPED H	HOURLY PESPA	\$19,545.44
FRENCH, COLLEEN	IA SPED H	HOURLY PESPA	\$16,498.76
HARB, MARY	IA SPED H	HOURLY PESPA	\$17,911.53
HOULE, REGINA	IA SPED H	HOURLY PESPA	\$19,545.44
HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$17,911.53
IVAS, AMY	IA SPED H	HOURLY PESPA	\$22,530.69
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
RYALS-JONCAS, SHELLY	IA SPED H	HOURLY PESPA	\$7,332.78
STONE, KATHLYN	IA SPED H	HOURLY PESPA	\$17,911.53
VACANT POSITION,	IA SPED H	HOURLY PESPA	\$16,498.76
ZSOFKA, SUSANNE	IA SPED H	HOURLY PESPA	\$20,909.07
POST FROM PERSONNEL BUDGETING			\$382,897.57
SAU NOTE: VACANT IA SPED H ABOVE INCLUDES 2.0 FTE			\$0.00
POSITIONS AT @16498.76 EACH IN THE POSTED TOTAL			\$0.00

1033121000	120	DAILY SUBSTITUTE SALARIES	\$910.00	\$0	\$1,365.00	\$0	\$0	\$0
1033121000	211	HEALTH INSURANCE	\$83,737.66	\$86,542	\$80,630.25	\$99,255	\$101,047	\$1,792

POST FROM PERSONNEL BUDGETING			\$101,584.80
LEVEL 2 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$538.04)

1033121000	212	DENTAL INSURANCE	\$3,466.35	\$3,466	\$4,244.35	\$5,023	\$4,747	(\$275)
POST FROM PERSONNEL BUDGETING			\$4,985.60					
LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$238.21)					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
1033121000	213	LIFE INSURANCE	\$554.40	\$0	\$421.44	\$489	\$499	\$10
1033121000	214	DISABILITY INSURANCE	\$1,018.32	\$0	\$689.04	\$812	\$813	\$1
1033121000	220	SOCIAL SECURITY	\$45,353.53	\$50,189	\$43,942.34	\$51,397	\$55,400	\$4,002
1033121000	231	NON-TEACHER RETIREMENT	\$3,867.35	\$4,151	\$0.00	\$0	\$0	\$0
1033121000	232	TEACHER RETIREMENT	\$35,627.97	\$40,269	\$41,177.81	\$48,869	\$54,325	\$5,456
1033121000	260	WORKERS COMP INSURANCE	\$2,789.13	\$3,171	\$2,510.74	\$3,016	\$3,523	\$507
1033121000	610	SUPPLIES	\$1,948.23	\$1,452	\$1,451.77	\$4,650	\$6,650	\$2,000
		SUPPLIES FOR SPED PROGRAM. INCREASE DUE TO TRANS. PROG	\$6,650.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$748	\$748.49	\$2,400	\$2,400	\$0
		TEXTBOOKS FOR ALL CLASSES	\$2,400.00					
1033121000	644	PUBLICATIONS	\$0.00	\$642	\$642.03	\$0	\$400	\$400
		SCHOLASTIC READER SUBSCRIPTION	\$400.00					
1033121000	650	SOFTWARE	\$52.96	\$182	\$181.97	\$600	\$1,000	\$400
		ASSISTIVE TECHNOLOGY AND PURCHASE OF APP'S	\$1,000.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$1,181.48	\$3,011	\$3,760.97	\$1,200	\$4,000	\$2,800
		TECHNOLOGY NEEDS AS WELL AS ADDITIONAL EQUIPMENT FOR	\$0.00					
		THE TRANSITION PROGRAM	\$4,000.00					
<u>TOTAL PHS SPECIAL EDUCATION</u>			\$794,019.68	\$846,868	\$775,823.46	\$886,538	\$955,986	\$69,449
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$794,019.68	\$846,868	\$775,823.46	\$886,538	\$955,986	\$69,449
1301 - VOCATIONAL EDUCATION PRGM								
<u>PHS VOCATIONAL EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033130100	561	TUITION TO OTHER LEAS	\$69,732.56	\$121,812	\$124,590.41	\$100,000	\$130,000	\$30,000
		VOCATIONAL TUITION, 3 SCHOOLS, BASED ON FY17 ENROLLMENT	\$139,350.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$9,350.00)					
<u>TOTAL PHS VOCATIONAL EDUCATION</u>			\$69,732.56	\$121,812	\$124,590.41	\$100,000	\$130,000	\$30,000
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$69,732.56	\$121,812	\$124,590.41	\$100,000	\$130,000	\$30,000
1410 - CO-CURRICULAR ACTIVITIES								
<u>PHS CO-CURRICULAR</u> <u>33 - PELHAM HIGH SCHOOL</u>								

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

1033141000	110	SALARIES	\$51,041.00	\$54,329	\$51,699.25	\$55,350	\$55,350	\$0
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BAILLY-BURTON, PAULA	ACADMC DEC H	ACADEMIC DECATHLON ADVISO	\$1,085.00
BAILLY-BURTON, PAULA	GRANITE ST H	GRANITE STATE CH. ADV.	\$1,085.00
BLACK, DONALD	DRAMA TECH H	DRAMA TECH DIRECTOR	\$2,120.00
BOURQUE, AMY	NHS ASST PHS	HONOR SOCIETY	\$200.00
BOURQUE, AMY	YEARBOOK H	YEARBOOK CLUB ADVISOR	\$2,769.00
CAIRA, SARA-JEAN	PEER OUTR H	PEER OUTREACH ADVISOR	\$428.00
CARUSO, KATHLEEN	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00
CHEW, MICHAEL	NHS PHS	HONOR SOCIETY	\$1,292.00
D'AMBROISE, KERRY	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00
DAVITT, AMANDA	ENG NHS PHS	HONOR SOCIETY	\$646.00
DORVAL, WENDY	FBLA H	FBLA ADVISOR	\$1,085.00
DORVAL, WENDY	NHS ASST PHS	HONOR SOCIETY	\$200.00
GARCIA, ARLANNA	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00
GILCREAST, DAVID	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00
GILCREAST, DAVID	NHS ASST PHS	HONOR SOCIETY	\$200.00
GILCREAST, DAVID	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00
GUANCI, TIMOTHY	NHS ASST PHS	HONOR SOCIETY	\$200.00
GUANCI, TIMOTHY	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00
ISAAC, NANCY	FRENCH HS H	HONOR SOCIETY	\$1,292.00
JARVIS, DEBORAH	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	\$483.50
JONES, SARAH	ART CLUB H	ART CLUB ADVISOR	\$542.50
JONES, SARAH	ART NHS -PHS	HONOR SOCIETY	\$646.00
KILGOUR, DANIEL	CHESS H	CHESS CLUB ADVISOR	\$1,240.00
KRESS, TODD	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$1,189.00
LAGASSE, HEATHER	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$1,189.00
LALIBERTE, ALLISON	SPANISH HS H	HONOR SOCIETY	\$1,292.00
LOCKE, CASEY	ART CLUB H	ART CLUB ADVISOR	\$542.50
LOCKE, CASEY	ART NHS -PHS	HONOR SOCIETY	\$646.00
MILLER, CATHLEEN	DRAMA H	DRAMA CLUB ADVISOR	\$3,673.00
MILLER, CATHLEEN	SPIRIT WK H	SPIRIT WEEK DIRECTOR	\$557.00
MUNDY, JOSEPH	BAND DIR H	BAND DIRECTOR	\$3,155.00
MUNDY, JOSEPH	JAZZ BAND H	JAZZ BAND DIRECTOR	\$1,085.00
MUNDY, JOSEPH	PERCUSSION H	PERCUSSION ENSEMBLE DIR	\$1,085.00
MURPHY, AMBER	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00
NELSON, SARAH	CR WRITING H	CREATIVE WRITING CLUB ADV	\$542.50

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

	NELSON, SARAH	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	\$483.50					
	NEWELL, JAIME	TECH NHS H	HONOR SOCIETY	\$1,292.00					
	NIEMASZYK, DAVID	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00					
	NUGENT, JENNIFER	CR WRITING H	CREATIVE WRITING CLUB ADV	\$542.50					
	REGAN, MATTHEW	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00					
	ROY, STEPHANIE	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00					
	ROY, STEPHANIE	MATH HS H	HONOR SOCIETY	\$646.00					
	SAWYER, DEBRA	MATH HS H	HONOR SOCIETY	\$646.00					
	SAWYER, DEBRA	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00					
	SPOONER, SHARON	PEER OUTR H	PEER OUTREACH ADVISOR	\$428.00					
	SQUIRES, MONICA	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00					
	SULLIVAN, KRISTEN	ENG NHS PHS	HONOR SOCIETY	\$646.00					
	VACANT POSITION,	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00					
	WAGNER, JEANNA	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00					
	ZEMETRES, ELIZABETH	NHS ASST PHS	HONOR SOCIETY	\$200.00					
1033141000	211	HEALTH INSURANCE		\$127.05	\$0	\$0.00	\$0	\$0	\$0
1033141000	220	SOCIAL SECURITY		\$3,881.69	\$4,132	\$3,922.57	\$4,234	\$4,234	\$0
1033141000	231	NON-TEACHER RETIREMENT		\$0.00	\$0	\$0.00	\$0	\$93	\$93
1033141000	232	TEACHER RETIREMENT		\$6,912.35	\$7,703	\$7,907.75	\$7,916	\$8,885	\$969
1033141000	260	WORKERS COMP INSURANCE		\$230.69	\$261	\$216.95	\$248	\$269	\$21
1033141000	580	TRAVEL & MILEAGE		\$0.00	\$0	\$0.00	\$2,000	\$2,000	\$0
		CO-CURRICULAR TRAVEL AND MILEAGE		\$2,000.00					
1033141000	610	SUPPLIES		\$2,786.02	\$2,000	\$1,571.94	\$3,000	\$4,000	\$1,000
		DRAMA SUPPLIES		\$4,000.00					
1033141000	734	EQUIPMENT-ADDITIONAL		\$0.00	\$0	\$0.00	\$0	\$0	\$0
		WIRELESS MIC SYSTEM		\$14,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION		(\$13,999.99)					
1033141000	810	DUES AND FEES		\$600.00	\$730	\$730.00	\$2,700	\$6,000	\$3,300
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:		\$0.00					
		STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY,		\$0.00					
		NH MUSIC EDUCATORS ASSOC., ALL-STATE FESTIVAS,		\$0.00					
		MISCELLANEOUS COMPETITION FEES		\$3,000.00					
		LEVEL 3 SCHOOL BOARD ADDITION - ROBOTICS		\$3,000.00					
<u>TOTAL PHS CO-CURRICULAR</u>				\$65,578.80	\$69,156	\$66,048.46	\$75,449	\$80,832	\$5,383

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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TOTAL 1410 - CO-CURRICULAR ACTIVITIES

\$65,578.80

\$69,156

\$66,048.46

\$75,449

\$80,832

\$5,383

1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES

\$176,399.00

\$181,966

\$180,386.96

\$178,243

\$189,949

\$11,706

BABAIAN, THOMAS	FOOTBALL HV	COACH FALL	\$4,190.00
CAIRA, BRIANNE	BSKTBAL HGJV	COACH WINTER	\$2,638.00
CHARBONNEAU, STEPHEN	CCOUNTRY HGV	COACH FALL	\$3,155.00
CHARBONNEAU, STEPHEN	INDR TRK HA	COACH WINTER	\$1,603.00
CHARBONNEAU, STEPHEN	TENNIS HBV	COACH SPRING	\$3,673.00
COUTURE, AUSTYN	LACRS HBJV	COACH SPRING	\$2,120.00
COUTURE, BRUCE	BASEBALL HJV	COACH SPRING	\$2,120.00
COUTURE, MICHAEL	LACRS HBV	COACH SPRING	\$3,673.00
DENOMME, NICOLE	GYMNASTCS HV	COACH WINTER	\$3,155.00
DIRENZO, LAUREN	FIELD HK HV	COACH FALL	\$3,673.00
DRUDING, JAMES	SOCCER HBJV	COACH FALL	\$2,120.00
FICHERA, JOHN	LACRS HGV	COACH SPRING	\$3,673.00
GALVIN, MICHAELA	FIELD HK HJV	COACH FALL	\$2,120.00
GUANCI, TIMOTHY	INDR TRK HBV	COACH WINTER	\$3,155.00
GUANCI, TIMOTHY	TRACK HA	COACH SPRING	\$2,120.00
HALL, JON	SOCCER HGV	COACH FALL	\$3,673.00
KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$66,500.00
KRESS, TODD	TRACK HA	COACH SPRING	\$2,120.00
LARSON, MICHAEL	BSKTBAL HBJV	COACH WINTER	\$2,638.00
LEE, JOON-HO	SWIM HV	COACH WINTER	\$3,155.00
LETENDRE, JOHN	CHEER FAL HV	COACH FALL	\$2,638.00
LETENDRE, JOHN	CHEER WN HV	COACH WINTER	\$3,155.00
LOZEAU, TODD	SOFTBALL HV	COACH SPRING	\$3,673.00
LUCIANO, JOSHUA	FOOTBALL HA	COACH FALL	\$1,603.00
MERCIER, MATTHEW	VOLYBALL HJV	COACH FALL	\$2,120.00
MILLER, MATTHEW	SOCCER HBV	COACH FALL	\$3,673.00
MORIN, JOSEPH	BASEBALL HV	COACH SPRING	\$3,673.00
MORSE, MIRANDA	LACRS HGJV	COACH SPRING	\$2,120.00
MURPHY, AMBER	SOCCER HGJV	COACH FALL	\$2,120.00
NIEMASZYK, DAVID	CCOUNTRY HBV	COACH FALL	\$3,155.00
NIEMASZYK, DAVID	INDR TRK HGV	COACH WINTER	\$3,155.00
NIEMASZYK, DAVID	TRACK HBV	COACH SPRING	\$3,673.00

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

		NUGENT, JENNIFER	VOLYBALL HV	COACH FALL	\$3,673.00					
		REGAN, MATTHEW	BSKTBALL HBV	COACH WINTER	\$4,190.00					
		RIDDINGER, ROBERT	WRESTLNG HV	COACH WINTER	\$4,190.00					
		RILEY, JASON	FOOTBALL HJV	COACH FALL	\$2,120.00					
		ROBIDOUX, CAMERON	FOOTBALL HA	COACH FALL	\$1,603.00					
		SHEPARD, ROBERT	BSKTBALL HGV	COACH WINTER	\$4,190.00					
		SQUIRES, MONICA	SOFTBALL HJV	COACH SPRING	\$2,120.00					
		THOMAS, CHRISTOPHER	WRESTLNG HJV	COACH WINTER	\$2,638.00					
		THOMAS, DIANE	TENNIS HGV	COACH SPRING	\$3,673.00					
		VACANT POSITION,	HOCKEY H	COACH WINTER	\$3,400.00					
		VAIKNORAS, JOSEPH	GOLF HV	COACH FALL	\$2,120.00					
1033142000	211	HEALTH INSURANCE			\$22,167.03	\$23,630	\$23,389.92	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING			\$25,991.04					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$141.78)					
1033142000	212	DENTAL INSURANCE			\$1,759.44	\$1,759	\$1,759.44	\$1,759	\$1,759	\$0
		POST FROM PERSONNEL BUDGETING			\$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$88.08)					
1033142000	213	LIFE INSURANCE			\$141.36	\$0	\$213.87	\$211	\$222	\$11
1033142000	214	DISABILITY INSURANCE			\$258.00	\$0	\$159.12	\$159	\$159	\$0
1033142000	220	SOCIAL SECURITY			\$13,446.16	\$14,086	\$13,743.92	\$13,647	\$14,531	\$884
1033142000	232	TEACHER RETIREMENT			\$15,890.75	\$16,835	\$17,237.10	\$16,333	\$19,859	\$3,526
1033142000	260	WORKERS COMP INSURANCE			\$796.72	\$889	\$758.35	\$800	\$924	\$124
1033142000	330	PROFESSIONAL SERVICES			\$0.00	\$1,500	\$1,500.00	\$0	\$0	\$0
1033142000	338	GAME OFFICIALS			\$27,259.04	\$28,100	\$30,021.81	\$30,900	\$34,000	\$3,100
		NHIAA OFFICIALS FOR ATHLETICS. \$2 INCREASE.			\$34,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES			\$27,500.00	\$28,325	\$28,324.97	\$28,325	\$28,325	\$0
		ATHLETIC TRAINING SERVICES FROM NORTHEAST REHAB.			\$28,325.00					
1033142000	446	RENTAL/LEASE SOFTWARE			\$975.00	\$975	\$675.00	\$975	\$975	\$0
		LEAGUEATHLETICS AND SCHEDULESTAR WEBSITES.			\$975.00					
1033142000	580	TRAVEL & MILEAGE			\$2,855.04	\$2,817	\$2,440.22	\$3,000	\$3,000	\$0
		MILEAGE FOR ATHLETIC EVENTS AND AD MEETINGS.			\$3,000.00					
1033142000	610	SUPPLIES			\$38,282.01	\$46,200	\$46,168.50	\$35,620	\$50,000	\$14,380
		SUPPLIES AND UNIFORMS PURCHASED FOR 2017-2018.			\$50,000.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES								
1033142000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,600	\$2,600.00	\$10,380	\$5,000	(\$5,380)
		HIGH SCHOOL BASEBALL FIELD BACKSTOP REPLACEMENT	\$5,000.00					
1033142000	810	DUES AND FEES	\$12,165.00	\$14,900	\$13,885.00	\$28,000	\$28,000	\$0
		NHIAA ENROLLMENT	\$0.00					
		COACHES ENROLLMENT WITH NHIAA	\$0.00					
		ENTRY FEES	\$0.00					
		COACHES DUES IN ASSOCIATIONS	\$0.00					
		COACHES EDUCATION- NHIAA MANDATES	\$0.00					
		ASSIGNERS FEES FOR OFFICIALS	\$0.00					
		LEAGUE FEES FOR INDOOR TRACK	\$0.00					
		GREENS FEES FOR GOLF	\$0.00					
		SWIM TEAM POOL FEES	\$0.00					
		ICE HOCKEY ICE FEES	\$30,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,000.00)					
1033142000	890	MISCELLANEOUS	\$2,750.00	\$2,583	\$2,221.50	\$2,700	\$0	(\$2,700)
<u>TOTAL PHS ATHLETICS</u>			\$342,644.55	\$367,166	\$365,485.68	\$375,500	\$402,553	\$27,053
TOTAL 1420 - ATHLETIC ACTIVITIES			\$342,644.55	\$367,166	\$365,485.68	\$375,500	\$402,553	\$27,053
1490 - OTHER STUDENT ACTIVITIES								
<u>PHS OTHR STUDENT ACTIVITY</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033149000	110	SALARIES	\$52,744.00	\$52,744	\$56,963.66	\$56,964	\$62,500	\$5,536
		FOWLER, ANNE	\$62,500.00					
		SCH TOCAREER						
		SALARY NON-UNION						
1033149000	211	HEALTH INSURANCE	\$22,294.08	\$23,630	\$23,389.92	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING	\$25,991.04					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$141.78)					
1033149000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,759.44	\$1,759	\$1,759	\$0
		POST FROM PERSONNEL BUDGETING	\$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$88.08)					
1033149000	213	LIFE INSURANCE	\$119.04	\$0	\$187.45	\$185	\$217	\$32
1033149000	214	DISABILITY INSURANCE	\$205.20	\$0	\$159.12	\$159	\$159	\$0
1033149000	220	SOCIAL SECURITY	\$4,034.68	\$4,035	\$4,333.96	\$4,359	\$4,781	\$422
1033149000	232	TEACHER RETIREMENT	\$7,468.49	\$8,265	\$8,926.31	\$8,926	\$10,850	\$1,924

PELHAM SCHOOL DISTRICT

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1490 - OTHER STUDENT ACTIVITIES								
1033149000	260	WORKERS COMP INSURANCE	\$238.16	\$255	\$240.36	\$256	\$304	\$48
1033149000	275	WORKSHOPS NON-UNION	\$795.00	\$0	\$0.00	\$2,300	\$500	(\$1,800)
		LOCAL CONFERENCE FOR COLLEGE AND CAREER	\$500.00					
1033149000	580	TRAVEL & MILEAGE	\$1,548.33	\$550	\$547.47	\$1,500	\$1,500	\$0
		TRAVEL AND MILEAGE	\$1,500.00					
1033149000	610	SUPPLIES	\$314.03	\$300	\$0.00	\$400	\$400	\$0
		SUPPLIES BOOKLETS AND PAMPHLETS	\$400.00					
1033149000	890	MISCELLANEOUS	\$0.00	\$225	\$105.13	\$650	\$300	(\$350)
		AWARDS AND GUEST SPEAKER SUPPLIES	\$300.00					
<u>TOTAL PHS OTHR STUDENT ACTIVITY</u>			\$91,520.45	\$91,763	\$96,612.82	\$101,906	\$109,120	\$7,215
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$91,520.45	\$91,763	\$96,612.82	\$101,906	\$109,120	\$7,215
2120 - GUIDANCE SERVICES								
<u>PHS GUIDANCE SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033212000	110	SALARIES	\$311,778.95	\$275,778	\$243,298.40	\$253,760	\$258,868	\$5,108
		CAIRA, SARA-JEAN	\$3,061.94					
		CAIRA, SARA-JEAN	\$47,460.00					
		LAGASSE, HEATHER	\$3,642.58					
		LAGASSE, HEATHER	\$56,460.00					
		MICHAUD, SUZANNE	\$20,575.10					
		SPAULDING, LAURA	\$2,836.13					
		SPAULDING, LAURA	\$43,960.00					
		SPOONER, SHARON	\$3,061.94					
		SPOONER, SHARON	\$47,460.00					
		WEINER, TREACY	\$30,350.25					
1033212000	120	DAILY SUBSTITUTE SALARIES	\$195.00	\$0	\$0.00	\$0	\$0	\$0
1033212000	211	HEALTH INSURANCE	\$72,325.18	\$74,581	\$87,578.59	\$89,271	\$94,218	\$4,946
		POST FROM PERSONNEL BUDGETING	\$94,717.90					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$500.13)					
1033212000	212	DENTAL INSURANCE	\$2,813.14	\$2,927	\$3,928.63	\$3,694	\$5,102	\$1,408
		POST FROM PERSONNEL BUDGETING	\$5,357.34					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$255.76)					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1033212000	213	LIFE INSURANCE	\$517.24	\$0	\$375.26	\$383	\$403	\$21
1033212000	214	DISABILITY INSURANCE	\$1,032.12	\$0	\$606.10	\$617	\$650	\$33
1033212000	220	SOCIAL SECURITY	\$23,650.41	\$21,345	\$18,142.46	\$19,672	\$20,033	\$361
1033212000	231	NON-TEACHER RETIREMENT	\$5,190.38	\$5,347	\$5,502.03	\$5,577	\$5,795	\$218
1033212000	232	TEACHER RETIREMENT	\$37,323.87	\$35,714	\$29,564.85	\$32,002	\$36,099	\$4,097
1033212000	260	WORKERS COMP INSURANCE	\$1,434.21	\$1,347	\$1,034.14	\$1,154	\$1,274	\$120
1033212000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$1,000	\$1,325	\$325
		WORKSHOP NON UNION POWER SCHOOL TRAINING AND COLLEGE BO	\$1,325.00					
1033212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$7,374	\$3,101.56	\$0	\$0	\$0
1033212000	446	RENTAL/LEASE SOFTWARE	\$3,970.00	\$3,855	\$3,855.00	\$3,592	\$5,000	\$1,408
		NAVIANCE FEE	\$5,000.00					
1033212000	550	PRINTING	\$0.00	\$3,116	\$3,116.00	\$2,900	\$1,500	(\$1,400)
		PRINTING OF COURSE PATHWAYS	\$1,500.00					
1033212000	610	SUPPLIES	\$15,394.12	\$4,206	\$5,535.97	\$17,690	\$13,000	(\$4,690)
		TESTING FOR PSAT SAT ESSAY OFFICE SUPPLIES NECAP TESTIN	\$13,000.00					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$54.49	\$343	\$343.24	\$420	\$430	\$10
		CAREER REFERENCE BOOKS	\$430.00					
1033212000	641	TEXTBOOKS - ADDITIONAL	\$170.88	\$0	\$0.00	\$0	\$0	\$0
1033212000	643	INFORMATION ACCESS FEES	\$200.00	\$0	\$0.00	\$0	\$0	\$0
1033212000	737	FURNITURE-REPLACEMENT	\$499.95	\$0	\$0.00	\$2,033	\$1,250	(\$783)
		SEC DESK COLLABORATION TABLE	\$1,250.00					
1033212000	810	DUES AND FEES	\$350.00	\$350	\$350.00	\$395	\$400	\$5
		DUES AND FEES	\$400.00					
1033212000	890	MISCELLANEOUS	\$40.00	\$0	\$0.00	\$700	\$2,000	\$1,300
		ORIENTATION AND BREAKFAST OF COLLEGE AND CAREER DAY	\$2,000.00					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$476,939.94	\$436,282	\$406,332.23	\$434,860	\$447,347	\$12,486
TOTAL 2120 - GUIDANCE SERVICES			\$476,939.94	\$436,282	\$406,332.23	\$434,860	\$447,347	\$12,486

2134 - NURSE SERVICES

PHS NURSE SERVICES **33 - PELHAM HIGH SCHOOL**

PELHAM SCHOOL DISTRICT

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2134 - NURSE SERVICES								
1033213400	110	SALARIES	\$58,960.00	\$60,260	\$60,260.00	\$61,815	\$63,260	\$1,445
		CAMPBELL, BARBARA NURSE H SALARY TEACHER	\$63,260.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$1,437.50	\$0	\$937.50	\$0	\$0	\$0
1033213400	121	LONG TERM SUB SALARIES	\$194.95	\$0	\$0.00	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$15,724.12	\$16,142	\$16,005.56	\$16,229	\$17,160	\$931
		POST FROM PERSONNEL BUDGETING	\$17,253.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$94.24)					
1033213400	212	DENTAL INSURANCE	\$778.00	\$778	\$778.00	\$778	\$778	\$0
		POST FROM PERSONNEL BUDGETING	\$817.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1033213400	213	LIFE INSURANCE	\$132.36	\$0	\$97.20	\$97	\$102	\$5
1033213400	214	DISABILITY INSURANCE	\$241.68	\$0	\$159.60	\$160	\$159	\$0
1033213400	220	SOCIAL SECURITY	\$4,414.52	\$4,615	\$4,440.95	\$4,729	\$4,839	\$111
1033213400	232	TEACHER RETIREMENT	\$8,348.61	\$9,443	\$9,442.69	\$9,686	\$10,982	\$1,296
1033213400	260	WORKERS COMP INSURANCE	\$273.57	\$291	\$256.88	\$277	\$308	\$30
1033213400	330	PROFESSIONAL SERVICES	\$0.00	\$341	\$352.50	\$0	\$1,030	\$1,030
		CPR SUPPLIES, AND FEES FOR CERTIFICATES AND CLASSES	\$1,030.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$125	\$125
		HEARING MACHINE CALIBRATION	\$125.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$325	\$0	(\$325)
1033213400	610	SUPPLIES	\$622.61	\$1,898	\$1,759.07	\$2,625	\$2,000	(\$625)
		SUPPLIES FOR HEALTH ROOM	\$2,000.00					
1033213400	650	SOFTWARE	\$293.00	\$302	\$302.25	\$0	\$625	\$625
		SNAP MAINTENANCE	\$325.00					
		SNAP UPGRADE	\$300.00					
1033213400	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$569	\$569
		HEALTH-O-METER SCALE	\$569.00					
1033213400	738	EQUIPMENT-REPLACEMENT	\$858.30	\$0	\$0.00	\$1,000	\$0	(\$1,000)
<u>TOTAL PHS NURSE SERVICES</u>			\$92,279.22	\$94,070	\$94,792.20	\$97,721	\$101,937	\$4,216
TOTAL 2134 - NURSE SERVICES			\$92,279.22	\$94,070	\$94,792.20	\$97,721	\$101,937	\$4,216

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL

1033214000	325	TESTING PROTOCOLS	\$0.00	\$1,400	\$1,376.03	\$1,830	\$1,800	(\$30)
		TESTING PROTOCOLS	\$1,800.00					
1033214000	610	SUPPLIES	\$1,571.62	\$0	\$0.00	\$0	\$200	\$200
		SUPPLIES	\$200.00					
<u>TOTAL PHS PSYCH SERVICES</u>			\$1,571.62	\$1,400	\$1,376.03	\$1,830	\$2,000	\$170
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,571.62	\$1,400	\$1,376.03	\$1,830	\$2,000	\$170

2150 - SPEECH SERVICES

PHS SPEECH SERVICES 33 - PELHAM HIGH SCHOOL

1033215000	325	TESTING PROTOCOLS	\$0.00	\$951	\$500.50	\$0	\$1,000	\$1,000
		TESTING PROTOCOLS	\$1,000.00					
1033215000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$2,000	\$1,000	(\$1,000)
		SUPPLIES	\$1,000.00					
1033215000	650	SOFTWARE	\$0.00	\$275	\$19.99	\$0	\$0	\$0
<u>TOTAL PHS SPEECH SERVICES</u>			\$0.00	\$1,225	\$520.49	\$2,000	\$2,000	\$0
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$1,225	\$520.49	\$2,000	\$2,000	\$0

2162 - PT SERVICES

PHS PT SERVICES 33 - PELHAM HIGH SCHOOL

1033216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$300	\$300	\$0
		SUPPLIES	\$300.00					
<u>TOTAL PHS PT SERVICES</u>			\$0.00	\$0	\$0.00	\$300	\$300	\$0
TOTAL 2162 - PT SERVICES			\$0.00	\$0	\$0.00	\$300	\$300	\$0

2163 - OT SERVICES

PHS OT SERVICES 33 - PELHAM HIGH SCHOOL

1033216300	610	SUPPLIES	\$1,122.10	\$4,048	\$1,105.70	\$6,826	\$4,000	(\$2,826)
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		SUPPLIES	\$4,000.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
		EQUIPMENT FOR TRANSITION PROGRAM AND OTHER RELATED NEED	\$2,000.00					
1033216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$952	\$951.96	\$0	\$500	\$500
		REPLACEMENT EQUIPMENT FOR BROKEN EQUIPMENT	\$500.00					
<u>TOTAL PHS OT SERVICES</u>			\$1,122.10	\$5,000	\$2,057.66	\$6,826	\$6,500	(\$326)
TOTAL 2163 - OT SERVICES			\$1,122.10	\$5,000	\$2,057.66	\$6,826	\$6,500	(\$326)
2190 - OTHER PUPIL SERVICES								
<u>PHS OTHER STUDENT SERVICE</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033219000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES FOR THE ENTIRE STUDENT BODY.	\$1,000.00					
<u>TOTAL PHS OTHER STUDENT SERVICE</u>			\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>PHS IMPROVE INSTRUCTION</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033221000	644	PUBLICATIONS	\$1,814.55	\$1,800	\$0.00	\$2,000	\$0	(\$2,000)
		PUBLICATIONS FOR CAT AND ADDITIONAL PUBLICATIONS	\$0.00					
		REQUESTED AND REQUIRED FOR PHS IMPROVEMENT OF	\$0.00					
		INSTRUCTION	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,999.99)					
<u>TOTAL PHS IMPROVE INSTRUCTION</u>			\$1,814.55	\$1,800	\$0.00	\$2,000	\$0	(\$2,000)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$1,814.55	\$1,800	\$0.00	\$2,000	\$0	(\$2,000)
2222 - LIBRARY SERVICES								
<u>PHS LIBRARY SERVICES</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033222200	110	SALARIES	\$71,914.90	\$70,609	\$71,142.46	\$75,903	\$65,816	(\$10,087)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
	CIOTTI, MELISSA	ADDT'L DAYS PER CONTRACT	\$3,464.52					
	CIOTTI, MELISSA	LIBRARIAN H	\$42,960.00					
	SCHUSTER, ROBYN	SECR LIBRY H	\$19,391.40					
1033222200	211	HEALTH INSURANCE	\$6,000.00	\$6,000	\$20,926.23	\$6,000	\$34,429	\$28,429
		POST FROM PERSONNEL BUDGETING	\$34,617.76					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$188.67)					
1033222200	212	DENTAL INSURANCE	\$2,185.60	\$2,434	\$1,279.80	\$2,186	\$1,006	(\$1,180)
		POST FROM PERSONNEL BUDGETING	\$1,056.02					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$50.42)					
1033222200	213	LIFE INSURANCE	\$152.28	\$0	\$114.67	\$123	\$110	(\$13)
1033222200	214	DISABILITY INSURANCE	\$279.16	\$0	\$175.26	\$186	\$165	(\$21)
1033222200	220	SOCIAL SECURITY	\$5,918.91	\$5,861	\$5,635.74	\$6,266	\$5,035	(\$1,231)
1033222200	231	NON-TEACHER RETIREMENT	\$1,968.00	\$2,086	\$1,933.48	\$2,127	\$2,207	\$79
1033222200	232	TEACHER RETIREMENT	\$7,595.68	\$8,138	\$8,435.67	\$8,910	\$8,059	(\$850)
1033222200	260	WORKERS COMP INSURANCE	\$351.90	\$370	\$311.44	\$368	\$320	(\$47)
1033222200	430	REPAIRS & MAINTENANCE	\$0.00	\$360	\$360.30	\$300	\$350	\$50
		REPAIR AND MAINTENANCE OF EQUIPMENT	\$350.00					
1033222200	610	SUPPLIES	\$2,086.01	\$2,046	\$2,045.80	\$2,000	\$1,500	(\$500)
		SUPPLIES (BOOK PROCESSING, FLASH DRIVES, ETC)	\$1,500.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$5,668.00	\$4,983	\$4,957.69	\$6,379	\$6,500	\$121
		PRINT BOOKS (FICTION, NONFICTION, GRAPHIC, PRO)	\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$18,036.75	\$20,225	\$18,764.14	\$20,751	\$24,000	\$3,249
		INFORMATION ACCESS - DATABASES, SUBSCRIPTIONS	\$24,000.00					
1033222200	644	PUBLICATIONS	\$2,255.35	\$968	\$967.53	\$2,331	\$2,400	\$69
		PUBLICATIONS	\$2,400.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$2,230.63	\$2,332	\$1,746.55	\$2,000	\$1,000	(\$1,000)
		DVDS, AUDIOBOOKS	\$1,000.00					
1033222200	733	FURNITURE-ADDITIONAL	\$0.00	\$1,230	\$1,228.29	\$1,120	\$1,500	\$380
		FURNITURE - SEATING FOR 1:1 TRANSITION	\$1,500.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$1,883.53	\$3,654	\$3,660.46	\$1,900	\$1,500	(\$400)
		EQUIPMENT - ADDITIONAL (EREADERS, DVD DRIVES, ETC)	\$1,500.00					
1033222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$6,275	\$6,272.89	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
<u>TOTAL PHS LIBRARY SERVICES</u>			\$128,526.70	\$137,571	\$149,958.40	\$138,848	\$155,897	\$17,049
TOTAL 2222 - LIBRARY SERVICES			\$128,526.70	\$137,571	\$149,958.40	\$138,848	\$155,897	\$17,049
2225 - COMPUTER TECHNOLOGY								
<u>PHS COMPUTER TECH</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033222500	610	SUPPLIES	\$3,366.00	\$0	\$0.00	\$0	\$0	\$0
1033222500	734	EQUIPMENT-ADDITIONAL	\$4,860.44	\$20,837	\$20,836.79	\$0	\$5,000	\$5,000
		MUSIC LAB-CREATE A MUSIC LAB AT HIGH SCHOOL TO ALLOW ST	\$0.00					
		TO COMPOSE ORIGINAL MUSIC WITH INDUSTRY SOFTWARE -WOULD	\$0.00					
		10 COMPUTERS AND MONITORS	\$5,000.00					
1033222500	738	EQUIPMENT-REPLACEMENT	\$27,753.49	\$30,033	\$48,540.92	\$23,634	\$14,000	(\$9,634)
		BUSINESS LAB REPLACEMENT COMPUTERS-48 (PHASING OUT	\$0.00					
		ZERO CLIENT EQUIPMENT FOR COST SAVINGS ON SERVER END)	\$14,000.00					
<u>TOTAL PHS COMPUTER TECH</u>			\$35,979.93	\$50,870	\$69,377.71	\$23,634	\$19,000	(\$4,634)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$35,979.93	\$50,870	\$69,377.71	\$23,634	\$19,000	(\$4,634)
2410 - SCHOOL ADMINISTRATION								
<u>PHS SCHOOL ADMINISTRATION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033241000	110	SALARIES	\$231,823.31	\$227,380	\$300,160.22	\$234,168	\$242,312	\$8,144
		ALEXANDER, DANIEL	APRINC -PHS	SALARY NON-UNION	\$76,000.00			
		DEMPSEY, GARY	PRINC -PHS	SALARY NON-UNION	\$101,750.00			
		GARCIA, ARLANNA	SECR OFF PHS	HOURLY	\$25,581.60			
		WALSH, PAMELA	AA OFF PHS	HOURLY	\$38,980.50			
1033241000	130	OVERTIME SALARIES	\$0.00	\$0	\$24.75	\$0	\$0	\$0
1033241000	211	HEALTH INSURANCE	\$44,462.56	\$46,759	\$38,092.76	\$38,999	\$57,699	\$18,699
		POST FROM PERSONNEL BUDGETING	\$57,982.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$283.48)					
1033241000	212	DENTAL INSURANCE	\$2,253.49	\$2,391	\$3,581.82	\$4,022	\$4,926	\$905
		POST FROM PERSONNEL BUDGETING	\$5,173.19					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$246.76)					
1033241000	213	LIFE INSURANCE	\$775.20	\$0	\$582.00	\$582	\$592	\$10

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1033241000	214	DISABILITY INSURANCE	\$947.60	\$0	\$464.16	\$464	\$465	\$1
1033241000	220	SOCIAL SECURITY	\$17,671.99	\$17,699	\$23,384.11	\$18,421	\$18,996	\$575
1033241000	231	NON-TEACHER RETIREMENT	\$6,558.19	\$6,938	\$7,209.65	\$7,065	\$7,347	\$282
1033241000	232	TEACHER RETIREMENT	\$23,402.34	\$25,898	\$37,095.71	\$26,783	\$30,857	\$4,075
1033241000	260	WORKERS COMP INSURANCE	\$1,190.30	\$1,113	\$1,168.08	\$1,078	\$1,208	\$130
1033241000	275	WORKSHOPS NON-UNION	\$179.00	\$2,000	\$605.00	\$2,000	\$2,000	\$0
		WORKSHOPS (NON-UNION)	\$2,000.00					
1033241000	291	TSA MATCH CONTRIBUTION	\$6,021.65	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1033241000	433	CONTRACTED REPAIR & MAINT	\$12,680.07	\$16,525	\$6,672.61	\$12,710	\$12,710	\$0
		ANNUAL COPIER SERVICE AGREEMENT COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER	\$12,710.00					
1033241000	442	RENTAL/LEASE EQUIPMENT	\$2,237.81	\$10,620	\$10,736.49	\$10,440	\$10,440	\$0
		CANNON IR-8285 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
		KONICA MINOLTA KM-951 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$7,024.09	\$6,561	\$5,495.46	\$13,341	\$6,000	(\$7,341)
		POSTAGE FOR SCHOOL/GUIDANCE/SPED MAILINGS. GUIDANCE	\$0.00					
		DOES 6/YR PLUS TRANSCRIPTS. METER LEASE, INK, LABELS.	\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,000.00)					
1033241000	550	PRINTING	\$0.00	\$3,600	\$3,599.62	\$7,700	\$2,500	(\$5,200)
		PRINTING: LETTERHEAD, ENVELOPES, STUDENT HANDBOOK.	\$0.00					
		OFFICE FORMS.	\$3,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,000.00)					
1033241000	580	TRAVEL & MILEAGE	\$0.00	\$3,912	\$3,912.21	\$4,000	\$4,600	\$600
		TO COVER TRAVEL COSTS TO ATTENDS MEETINGS AND	\$0.00					
		CONFERENCES FOR TWO ADMINISTRATORS.	\$5,300.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$700.00)					
1033241000	610	SUPPLIES	\$3,558.08	\$0	\$0.00	\$0	\$1,100	\$1,100
		REMOVED FROM GENERAL ED SUPPLIES AND PLACED IN	\$0.00					
		ADMIN. SUPPLIES (PREVIOUSLY BUDGETED IN 1033110000-610)	\$1,100.00					
1033241000	810	DUES AND FEES	\$5,000.00	\$5,115	\$5,115.00	\$5,300	\$5,400	\$100
		PROFESSIONAL MEMBERSHIP FOR (2) ADMINISTRATORS:	\$0.00					
		NASSP, NHASP, NEASC	\$5,400.00					
TOTAL PHS SCHOOL ADMINISTRATION			\$365,785.68	\$382,511	\$450,899.65	\$393,073	\$415,152	\$22,079

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2410 - SCHOOL ADMINISTRATION			\$365,785.68	\$382,511	\$450,899.65	\$393,073	\$415,152	\$22,079
2490 - OTHER SUPPORT SERVICES								
<u>PHS OTHER SUPPORT SERVICE</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033249000	110	SALARIES	\$13,999.91	\$14,000	\$14,000.00	\$14,000	\$14,000	\$0
		BAILLY-BURTON, PAULA	DEAN SOC STU	ACADEMIC DEAN	\$1,500.00			
		DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$1,500.00			
		FOWLER, ANNE	DEAN GUID	ACADEMIC DEAN	\$1,500.00			
		FOX, LINDA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00			
		GILCREAST, DAVID	DEAN MATH	ACADEMIC DEAN	\$1,500.00			
		GILCREAST, DAVID	SCHED COOR H	SCHEDULING COORD	\$2,000.00			
		LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$1,500.00			
		LYON, SANDRA	DEAN SPED	ACADEMIC DEAN	\$750.00			
		MORSE, VALERIE	DEAN SPED	ACADEMIC DEAN	\$750.00			
		NIEMASZYK, DAVID	DEAN SCIENCE	ACADEMIC DEAN	\$1,500.00			
		NUGENT, JENNIFER	DEAN ENGLISH	ACADEMIC DEAN	\$750.00			
1033249000	220	SOCIAL SECURITY	\$1,056.71	\$1,071	\$1,053.61	\$1,071	\$1,071	\$0
1033249000	232	TEACHER RETIREMENT	\$1,876.36	\$2,076	\$2,076.14	\$2,076	\$2,300	\$224
1033249000	260	WORKERS COMP INSURANCE	\$63.16	\$68	\$58.33	\$63	\$68	\$5
1033249000	610	SUPPLIES	\$281.00	\$4,200	\$597.01	\$4,619	\$2,000	(\$2,619)
		AWARDS, MEDALS, PLAQUES AWARDED AT THE ACADEMIC	\$0.00					
		AWARDS BANQUET AND EOY CEREMONIES	\$2,000.00					
1033249000	890	MISCELLANEOUS	\$10,270.36	\$10,326	\$10,326.46	\$11,818	\$11,817	(\$1)
		GRADUATION EXPENSES, SUPPLIES AND RENTALS NECESSARY TO	\$0.00					
		CONDUCT THE GRADUATION CEREMONY. FUNDS USED FOR TEACHER	\$0.00					
		APPRECIATION, EMPLOYEE RECOGNITION, AND STAFF TEAM	\$0.00					
		BUILDING.	\$11,817.00					
<u>TOTAL PHS OTHER SUPPORT SERVICE</u>			\$27,547.50	\$31,741	\$28,111.55	\$33,646	\$31,256	(\$2,390)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$27,547.50	\$31,741	\$28,111.55	\$33,646	\$31,256	(\$2,390)
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033262000	110	SALARIES	\$131,897.91	\$187,990	\$166,198.33	\$186,931	\$188,136	\$1,205

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		BRIERE, VENESSA	CUST PHS	HOURLY	\$30,180.80			
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$23,566.40			
		MITCHELL, DONALD	CUST PHS	HOURLY	\$23,691.20			
		MONTGOMERY, DANA	CUST PHS	HOURLY	\$22,880.00			
		PERIGNY, GUY	CUST PHS	HOURLY	\$38,958.40			
		PERIGNY, NANCY	CUST PHS	HOURLY	\$37,128.00			
		RING, BRENDEN	CUST 4.0 PHS	HOURLY	\$11,731.20			
1033262000	120	DAILY SUBSTITUTE SALARIES		\$5,791.50	\$0	\$7,038.89	\$0	\$0
1033262000	130	OVERTIME SALARIES		\$6,016.31	\$5,500	\$6,142.79	\$10,000	(\$2,000)
		OVERTIME FOR PHS EMPLOYEES		\$8,000.00				
1033262000	211	HEALTH INSURANCE		\$22,514.39	\$41,835	\$41,734.93	\$59,322	(\$5,453)
		POST FROM PERSONNEL BUDGETING		\$54,131.76				
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT		(\$262.91)				
1033262000	212	DENTAL INSURANCE		\$778.08	\$1,556	\$1,846.53	\$2,562	\$503
		POST FROM PERSONNEL BUDGETING		\$3,218.40				
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT		(\$153.84)				
1033262000	213	LIFE INSURANCE		\$226.13	\$0	\$256.88	\$287	\$6
1033262000	214	DISABILITY INSURANCE		\$411.94	\$0	\$377.69	\$435	(\$9)
1033262000	220	SOCIAL SECURITY		\$11,247.73	\$12,395	\$14,040.74	\$15,524	(\$61)
		POST FROM PERSONNEL BUDGETING		\$14,851.40				
		OVERTIME PHS CUST FICA		\$612.00				
1033262000	231	NON-TEACHER RETIREMENT		\$12,006.80	\$14,629	\$16,819.81	\$20,525	\$461
		POST FROM PERSONNEL BUDGETING		\$20,074.88				
		OVERTIME PHS CUST NHRS		\$910.40				
1033262000	260	WORKERS COMP INSURANCE		\$5,376.88	\$6,184	\$6,074.44	\$7,219	\$616
		POST FROM PERSONNEL BUDGETING		\$7,517.00				
		OVERTIME PHS CUST WC		\$318.40				
1033262000	411	UTILITIES-WATER		\$10,462.66	\$8,750	\$8,167.90	\$10,886	(\$1,842)
		PENNICHUCK WATER - FY16 ACTUAL PLUS 2 YEARS INFLATION		\$8,515.00				
		NEW WATER SUPPLY FOR MODULAR (ESTIMATED COST)		\$529.00				
1033262000	412	UTILITIES-SEPTIC		\$4,011.48	\$0	\$30,000.00	\$32,800	(\$29,381)
		SEPTIC PUMPING (CURRENT INVOICE PLUS 2 YRS INFLATION)		\$2,919.00				
		NEW SEPTIC FOR MODULAR		\$500.00				

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1033262000	421	UTILITIES-DISPOSAL	\$10,387.73	\$10,070	\$9,837.65	\$10,808	\$9,261	(\$1,547)
		RUBBISH REMOVAL-FY16 ACTUAL PLUS 2 YRS CONTRACT INCREAS	\$9,261.00					
1033262000	430	REPAIRS & MAINTENANCE	\$19,230.00	\$9,920	\$9,889.76	\$13,363	\$13,856	\$493
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE BUILDING REPAIRS - (131,956 SQFT	\$0.00					
		@ .21 SQFT) 50% OF TOTAL, BALANCE BUDGETED	\$0.00					
		1033264000-433 CONTRACTED REPAIRS AND MAINTENANCE	\$13,856.00					
1033262000	432	BOILER REPAIR & MAINT	\$0.00	\$2,494	\$7,675.77	\$7,753	\$6,486	(\$1,267)
		BOILER REPAIRS AND MAINTENANCE, INCREASE 4 NEW BOILERS	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$3,500.00					
		CHEMICAL MAINTENANCE SYSTEM AS INSTALLED (PER QUOTE)	\$2,486.00					
		REPAIRS AND MAINTENANCE	\$500.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$8,122.98	\$7,250	\$6,764.73	\$11,245	\$11,299	\$54
		ANNUAL GYM FLOOR REFINISHING	\$1,675.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$0.00					
		FOR TWO ELEVATORS.	\$3,624.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,000.00					
1033262000	610	SUPPLIES	\$34,356.49	\$39,373	\$39,872.12	\$39,026	\$41,565	\$2,539
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY16 ACTUAL PLUS INFL)	\$41,565.00					
1033262000	622	UTILITIES - ELECTRIC	\$134,053.63	\$179,344	\$184,852.41	\$199,904	\$214,709	\$14,805
		1,470,610 KWH @ \$0.146 PER KWH.	\$0.00					
		(KWH CALCULATED FY16 ACTUAL, ADJUSTED UP FOR 6 WK	\$0.00					
		CLOSURE, PLUS ESTIMATE FOR FULL BUILDING OPENING)	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$214,709.00					
1033262000	623	UTILITIES - PROPANE	\$540.30	\$29,691	\$27,077.22	\$41,455	\$28,124	(\$13,331)
		18,875 GALS (FY16 ACTUAL USE) @ 1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$28,124.00					
1033262000	624	UTILITIES - HEATING OIL	\$89,939.58	\$87,453	\$65,404.91	\$61,135	\$72,466	\$11,331

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		29,220 GALS (3 YEAR AVERAGE USE) @ \$2.48 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$72,466.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$8,236	\$8,235.81	\$700	\$700	\$0
		2 NEW BUFFER FLOOR MACHINES (EST. PER QUOTE)	\$1,395.00					
		LEVEL 2 SUPERINTENDENT REDUCTION OF ONE BUFFER MACH	(\$695.00)					
1033262000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$500	(\$100)
		DESK REPLACEMENT	\$500.00					
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,697	\$1,696.70	\$828	\$0	(\$828)
<u>TOTAL PHS BUILDING SERVICES</u>			\$507,372.52	\$654,367	\$660,006.01	\$733,307	\$709,502	(\$23,806)
TOTAL 2620 - BUILDING SERVICES			\$507,372.52	\$654,367	\$660,006.01	\$733,307	\$709,502	(\$23,806)

2630 - GROUNDS SERVICES

PHS GROUNDS SERVICES 33 - PELHAM HIGH SCHOOL

1033263000	430	REPAIRS & MAINTENANCE	\$0.00	\$500	\$0.00	\$500	\$0	(\$500)
		GROUND MAINTENANCE AND REPAIRS	\$0.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$19,883.05	\$18,348	\$24,172.54	\$4,129	\$4,200	\$71
		ANNUAL SPRINKLER REPAIRS	\$1,200.00					
		PHS PARKING LOT SWEEPING (1X YR)	\$500.00					
		AERATION OF HARRIS FIELD (FY16 EST PLUS INFL)	\$2,000.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$500.00					
1033263000	610	SUPPLIES	\$2,050.26	\$695	\$495.00	\$200	\$337	\$137
		GROUNDS SUPPLIES (AVG OVER 2 YRS PLUS INFL)	\$337.00					
1033263000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,900	\$1,559.00	\$0	\$0	\$0
<u>TOTAL PHS GROUNDS SERVICES</u>			\$21,933.31	\$21,443	\$26,226.54	\$4,829	\$4,537	(\$292)
TOTAL 2630 - GROUNDS SERVICES			\$21,933.31	\$21,443	\$26,226.54	\$4,829	\$4,537	(\$292)

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000	430	REPAIRS & MAINTENANCE	\$2,617.81	\$393	\$0.00	\$3,000	\$1,000	(\$2,000)
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

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)	\$1,000.00

1033264000	432	BOILER REPAIR & MAINT	\$1,955.00	\$0	\$0.00	\$0	\$0	\$0
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1033264000	433	CONTRACTED REPAIR & MAINT	\$19,600.23	\$16,325	\$18,304.63	\$25,316	\$25,974	\$658
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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, INTEGRATED PEST MGMT	\$10,120.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSTRUCTIONAL EQUIPMENT	\$0.00
(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$13,854.00
CONTRACTED HVAC REPAIRS	\$2,000.00

1033264000	738	EQUIPMENT-REPLACEMENT	\$2,486.54	\$7,529	\$7,528.75	\$0	\$0	\$0
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<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>			\$26,659.58	\$24,247	\$25,833.38	\$28,316	\$26,974	(\$1,342)
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TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$26,659.58	\$24,247	\$25,833.38	\$28,316	\$26,974	(\$1,342)
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2660 - EMERGENCY MANAGEMENT

PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL

1033266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
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<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$0.00	\$0	\$0.00	\$0	\$1	\$1
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TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$0	\$0.00	\$0	\$1	\$1
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2721 - TRANSPORTATION (REGULAR)

PHS STUDENT TRANSPORTATIO 33 - PELHAM HIGH SCHOOL

1033272100	519	TRANSPORTATION	\$579.90	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PHS STUDENT TRANSPORTATIO</u>			\$579.90	\$0	\$0.00	\$0	\$0	\$0
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TOTAL 2721 - TRANSPORTATION (REGULAR)			\$579.90	\$0	\$0.00	\$0	\$0	\$0
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2723 - TRANSPORTATION (VOC ED)								
<u>PHS VOCATIONAL TRANSPORTA</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272300	519	TRANSPORTATION	\$129,015.33	\$152,986	\$115,878.64	\$155,000	\$155,000	\$0
		VOCATIONAL TRANSPORTATION, FY17 BUDGET PLUS 5% ESTIMATE	\$0.00					
		PENDING NEW TRANSPORTATION CONTRACT	\$162,750.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$7,750.00)					
<u>TOTAL PHS VOCATIONAL TRANSPORTA</u>			\$129,015.33	\$152,986	\$115,878.64	\$155,000	\$155,000	\$0
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$129,015.33	\$152,986	\$115,878.64	\$155,000	\$155,000	\$0
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272400	519	TRANSPORTATION	\$71,174.16	\$72,814	\$72,814.22	\$75,000	\$75,000	\$0
		ATHLETIC BUSES FOR PHS, 2017-2018	\$75,000.00					
<u>TOTAL PHS ATHLETIC TRANSPORTATI</u>			\$71,174.16	\$72,814	\$72,814.22	\$75,000	\$75,000	\$0
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$71,174.16	\$72,814	\$72,814.22	\$75,000	\$75,000	\$0
2725 - TRANSPORTATION (FT/COCUR)								
<u>PHS COCURRICULAR TRANSPOR</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272500	519	TRANSPORTATION	\$1,231.62	\$2,300	\$1,268.61	\$4,000	\$4,000	\$0
		CO-CURRICULAR TRANSPORTATION (FT/CO-CUR) \$2200	\$0.00					
		TRANSPORTATION (1 FT FOR EACH PATHWAY: 6X\$300)	\$4,000.00					
<u>TOTAL PHS COCURRICULAR TRANSPOR</u>			\$1,231.62	\$2,300	\$1,268.61	\$4,000	\$4,000	\$0
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$1,231.62	\$2,300	\$1,268.61	\$4,000	\$4,000	\$0
4200 - SITE IMPROVEMENTS								
<u>PHS SITE DEVELOPMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033420000	450	CONSTRUCTION SERVICES	\$58,812.00	\$58,812	\$66,285.00	\$0	\$0	\$0
<u>TOTAL PHS SITE DEVELOPMENT</u>			\$58,812.00	\$58,812	\$66,285.00	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$58,812.00	\$58,812	\$66,285.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 10 - GENERAL FUND			\$6,688,692.71	\$7,250,154	\$7,176,095.22	\$7,266,291	\$7,593,832	\$327,540

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$52,487.50	\$213,727	\$84,304.00	\$252,663	\$210,849	(\$41,815)
	MORGAN, RICKARD	TEA IAC	SALARY TEACHER	\$39,560.00				
	POST FROM PERSONNEL BUDGETING		\$39,560.00					
	COST OF PEA MEMBERS ATTENDING AFTER		\$0.00					
	SCHOOL MEETINGS (BASED ON FY 16 ACTUAL EXPENDITURES)		\$1,000.00					
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA.		\$0.00					
	(BASED ON FY 16 ACTUAL EXPENDITURES)		\$30,962.00					
	CPR STIPENDS REQUIRED BY THE PEA CBA		\$500.00					
	DETENTION/LUNCH DUTY PAYMENTS BASED ON FY16 ACTUALS		\$6,270.00					
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL		\$0.00					
	BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT		\$13,500.00					
	RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES		\$0.00					
	REQUIRED BY CBA		\$77,315.00					
	SECOND YEAR RETIREMENT SEPARATION PAYMENTS FOR 2 FOR		\$0.00					
	FY16 RETIREES REQUIRED BY CBA		\$33,212.45					
	RETIREMENT SEVERANCE PAYMENTS FOR 2 ADDITIONAL RETIREES		\$42,497.00					
	TITLE I SUMMER PROGRAMMING - LEVEL FUNDED		\$8,529.06					
	LEVEL 2 SUPERINTENDENT REDUCTION SEVERANCE FOR 2		\$0.00					
	ADDITIONAL RETIREES		(\$42,497.00)					
1000110000	113	TUTOR SALARIES	\$41.25	\$5,000	\$2,447.50	\$5,000	\$5,000	\$0
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE		\$0.00					
	UNABLE TO ATTEND SCHOOL		\$5,000.00					
1000110000	114	INSTRUC. ASST. SALARIES	\$21,808.30	\$22,199	\$21,833.10	\$22,887	\$22,887	\$0
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$22,886.96				
1000110000	120	DAILY SUBSTITUTE SALARIES	\$549.12	\$102,180	\$910.00	\$120,000	\$110,000	(\$10,000)
	DAILY SUBSTITUTES BUDGETD BASED ON FY16 ACTUAL		\$0.00					
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.		\$115,000.00					
	LEVEL 3 SCHOOL BOARD REDUCTION		(\$5,000.00)					
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$133,151	\$0.00	\$117,388	\$135,000	\$17,612
	LONG-TERM SUBSTITUTE BUDGETED BASED ON FY 16 ACTUAL		\$0.00					
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.		\$135,000.00					
1000110000	211	HEALTH INSURANCE	\$251,399.65	\$220,222	\$133,332.79	\$231,946	\$178,353	(\$53,593)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$8,626.80					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$37,250.00					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$132,523.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$46.97)					
1000110000	212	DENTAL INSURANCE	\$17,571.18	\$11,326	\$11,290.88	\$28,844	\$9,183	(\$19,661)
		POST FROM PERSONNEL BUDGETING	\$817.20					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,013.00					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$7,392.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1000110000	213	LIFE INSURANCE	\$5,322.88	\$0	\$600.57	\$88	\$62	(\$26)
1000110000	214	DISABILITY INSURANCE	\$5,658.30	\$0	\$197.48	\$143	\$101	(\$42)
1000110000	220	SOCIAL SECURITY	\$5,640.91	\$36,404	\$8,253.10	\$44,207	\$37,388	(\$6,819)
		POST FROM PERSONNEL BUDGETING	\$4,777.19					
		SUBSTITUTES, TUTORS, EXTRA PAYS FICA	\$26,696.48					
		RETIREMENT SEVERANCE PER CBA FICA	\$5,914.60					
		RETIREMENT SEVERANCE FOR 2 ADDITIONAL RETIREES FICA	\$3,251.02					
		LEVEL 2 SUPERINTENDENT REDUCTION ADDITIONAL RETIREES	(\$3,251.02)					
1000110000	232	TEACHER RETIREMENT	\$12,050.52	\$55,075	\$13,149.57	\$67,222	\$29,357	(\$37,865)
		POST FROM PERSONNEL BUDGETING	\$6,867.62					
		SUBSTITUTES, TUTORS, EXTRA PAYS NHRS	\$9,067.48					
		RETIREMENT SEVERANCE PER CBA	\$13,421.88					
		RETIREMENT SEVERANCE FOR 2 ADDITIONAL RETIREES	\$7,377.48					
		LEVEL 2 SUPERINTENDENT REDUCTION 2 ADDITIONAL RETIREES	(\$7,377.48)					
1000110000	260	WORKERS COMP INSURANCE	(\$1,980.76)	\$2,300	(\$654.32)	\$2,789	\$1,816	(\$974)
		POST FROM PERSONNEL BUDGETING	\$303.81					
		SUBSTITUTES, TUTORS, EXTRA PAYS WC	\$1,511.86					
1000110000	446	RENTAL/LEASE SOFTWARE	\$8,090.00	\$8,350	\$8,350.00	\$17,176	\$35,176	\$18,000
		ONLINE CURRICULUM DEVELOPMENT AND RESOURCE TOOL	\$18,000.00					
		DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES	\$0.00					
		FOR DELIVERY OF INSTRUCTION	\$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					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		VIDEO PRODUCTION SOFTWARE FOR GENERAL CLASSROOM USE	\$3,000.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$3,000.00					
1000110000	561	TUITION TO OTHER LEAS	\$0.00	\$0	\$14,738.00	\$0	\$0	\$0
1000110000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		SUPPLIES FOR ACADEMIC CENTER (IAC -HOUSED AT PHS)	\$500.00					
<u>TOTAL DW REGULAR EDUCATION</u>			\$378,638.85	\$809,933	\$298,752.67	\$910,352	\$775,671	(\$134,681)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$378,638.85	\$809,933	\$298,752.67	\$910,352	\$775,671	(\$134,681)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000121000	110	SALARIES	\$62,795.81	\$73,364	\$75,836.85	\$73,319	\$74,163	\$844
		HOFFMAN, BRENDAN BEH ANALYST SALARY NON-UNION	\$58,163.16					
		POST FROM PERSONNEL BUDGETING	\$58,163.16					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$0.00					
		SCHOOL MEETINGS (E.G. IEP, ASSESSMENT, ETC)	\$0.00					
		REQUIRED BY THE CBA	\$12,000.00					
		STIPENDS FOR STAFF TO ATTEND CPI TRAINING	\$4,000.00					
1000121000	113	TUTOR SALARIES	\$0.00	\$4,000	\$1,984.28	\$6,000	\$6,000	\$0
		COST TO TUTOR SPED STUDENTS WHO ARE UNABLE TO ATTEND	\$0.00					
		SCHOOL	\$6,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$3,825.00	\$28,060	\$5,713.26	\$23,108	\$11,020	(\$12,088)
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE	\$0.00					
		OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY	\$0.00					
		THE CBA (BASED ON FY 16 ACTUAL EXPENDITURES)	\$500.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS	\$0.00					
		PROGRAMS TO ATTEND PD & COLLABORATIVE	\$0.00					
		MEETINGS ONCE A MONTH; LEVEL FUND	\$2,000.00					
		CPI STIPENDS AS REQUIRED BY THE CBA	\$5,000.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA	\$0.00					
		BUDGET BASED ON FY16 ACTUALS	\$3,520.00					
1000121000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$130.00	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$16,558.14	\$43,781	\$16,127.21	\$30,673	\$17,061	(\$13,612)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$17,154.09					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$93.57)					
1000121000	212	DENTAL INSURANCE	\$1,036.13	\$1,133	\$1,217.58	\$1,365	\$1,161	(\$204)
		POST FROM PERSONNEL BUDGETING	\$1,219.36					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$58.13)					
1000121000	213	LIFE INSURANCE	\$249.50	\$0	\$170.16	\$160	\$160	\$0
1000121000	214	DISABILITY INSURANCE	\$333.16	\$0	\$113.93	\$105	\$105	\$0
1000121000	220	SOCIAL SECURITY	\$4,970.16	\$7,726	\$6,408.08	\$7,654	\$6,976	(\$678)
		POST FROM PERSONNEL BUDGETING	\$4,449.48					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$306.00					
		TUTOR FICA	\$459.00					
		EXTRA SALARIES-MEETINGS PESPA FICA	\$191.25					
		CPI STIPENDS PESPA FICA	\$382.50					
		PERFECT ATTENDANCE FICA	\$269.28					
1000121000	231	NON-TEACHER RETIREMENT	\$33.87	\$0	\$16.76	\$0	\$0	\$0
1000121000	232	TEACHER RETIREMENT	\$8,764.64	\$10,922	\$11,032.39	\$12,296	\$12,875	\$579
		POST FROM PERSONNEL BUDGETING	\$10,097.12					
		EXTRA SALARIES-MEETINGS PEA	\$2,083.20					
		CPI TRAINING STIPENDS PEA	\$694.40					
1000121000	260	WORKERS COMP INSURANCE	\$301.48	\$488	\$356.64	\$456	\$441	(\$15)
		POST FROM PERSONNEL BUDGETING	\$282.96					
		EXTRA SALARIES-MEETINGS PEA	\$58.38					
		CPI TRAINING STIPENDS PEA	\$19.46					
		TUTOR	\$29.19					
		EXTRA SALARIES-MEETINGS PESPA	\$9.73					
		CPI STIPENDS PESPA	\$24.33					
		PERFECT ATTENDANCE	\$17.12					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$591.85	\$3,000	\$1,650.00	\$3,000	\$3,000	\$0
		PROFESSIONAL TO COME IN AND SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT, BEHAVIORAL	\$0.00					
		SPECIALIST AND SCHOOL PSYCHOLOGISTS	\$3,000.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$1,791.44	\$31,300	\$8,773.22	\$2,000	\$5,000	\$3,000
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		PLANNING TO PELHAM FAMILIES WHOSE CHILDREN	\$0.00					
		ACCESS ADULT SERVICES WHEN THEY REACH AGE OF 21	\$5,000.00					
1000121000	330	PROFESSIONAL SERVICES	\$52,798.27	\$75,147	\$63,940.59	\$87,348	\$70,000	(\$17,348)
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED	\$0.00					
		INTERNALLY SUCH AS LOW INCIDENED DISABILITIES,	\$0.00					
		ORIENTATION & MOBILITY, AUDIOLOGY, FEEDING/SWALLOWING	\$0.00					
		IN HOME SUPPORT, TEACHER OF VISION IMPAIRED	\$0.00					
		PRICE INCREASE DUE TO NON-MEMBER FEE	\$0.00					
		CONTRACTED VOCATIONAL EVALUATIONS	\$0.00					
		DRIVING EVALUATIONS, REQUIRED BY STUDENT IEP	\$70,000.00					
1000121000	332	TUTOR SERVICES	\$15,831.02	\$46,928	\$38,797.50	\$38,558	\$43,461	\$4,903
		SPECIALIZED TUTORING ERQUIRED FOR STUDENT'S WITH IEP'S	\$0.00					
		HOME BOUND STUDENTS OR HOSPITAL TUTORING	\$0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS (2 STUDENTS BIRCHES	\$0.00					
		2 STUDENTS GSAA)	\$43,461.00					
1000121000	335	LEGAL SERVICES	\$30,198.62	\$33,316	\$24,134.45	\$34,058	\$34,058	\$0
		REQUIRED LEGAL SERVICES (WITH RATE INCREASE)	\$34,058.00					
1000121000	421	UTILITIES-DISPOSAL	\$347.00	\$0	\$0.00	\$0	\$0	\$0
1000121000	430	REPAIRS & MAINTENANCE	\$100.00	\$300	\$0.00	\$300	\$300	\$0
		REPAIRS IF NEEDED FOR SPECIALIZED EQUIPMENT THAT IS	\$0.00					
		OUT OF WARRANTY; REQUIRED IN STUDENT'S IEPW/ADJUSTMENT	\$300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$111.00	\$394	\$393.62	\$120	\$400	\$280
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL TO	\$0.00					
		DOCUMENT RECEIPT OF SERVIES PER IEP. LETTERS OFFERING	\$0.00					
		STUDENTS RECORDS AFTER 7 YEARS OF GRADUATING	\$0.00					
		AND CHILD FIND LETTERS	\$400.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$828,213.44	\$676,543	\$771,837.14	\$823,944	\$862,239	\$38,295
		MELMARK NE. (513.00 P/D X 180 DAYS)	\$92,340.00					
		LIGHTHOUSE (448.75P/D X 180 DAYS) ELEM	\$80,775.00					
		LIGHTHOUSE (448.75 P/D X 180 DAYS) HS	\$80,775.00					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					
		1:1 (143.33 P/D X 180 DAYS)	\$25,798.50					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50
1:1 (266.18 P/D X 180 DAYS)	\$47,912.40
PROFESSIONAL CENTER (433.60 P/D X 180 DAYS)	\$78,047.55
CLARK SCHOOL FOR HEARING & SPEECH(188.56 P/DX180 DAYS)	\$33,940.62
EXTENDED DAY (33.60 P/D)	\$6,048.00
SP & L (46.55 P/D)	\$8,379.00
NEW SEARLES NASHUA (102.85 P/D X 180 DAYS)	\$18,512.42
RSEC (240.56P/D X 180 DAYS)	\$43,301.79
SPL & CONSULT (26.25 P/D X 180 DAYS)	\$4,725.00
RSEC (240.56P/D X 180 DAYS)	\$43,301.79
SP&L(26.25 P/DX180)	\$4,725.00
COUNSELING SERVICES (110.00P/H X2H/WK FOR36WKS)	\$7,920.00
ST.ANNS (321.13P/D X 180 DAYS) HIGH SCHOOL	\$57,803.40

1000121000 569 TUITION RESIDENTIAL	\$333,688.58	\$492,286	\$726,502.57	\$513,806	\$651,335	\$137,529
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MEMARK NE (935.35 P/D X 303 DAYS)	\$283,411.05
1:1 8 HOURS P/D (214.37 P/D X 303 DAYS)	\$64,954.11
JUSTICE RESOURCE MEADOWRIDGE (593.67 P/D X 303 DAYS)	\$179,882.01
FL.CHAMERLIN (406.23 P/DX303 DAYS) HIGH SCHOOL	\$123,087.69

1000121000 580 TRAVEL & MILEAGE	\$2,332.25	\$1,276	\$1,243.60	\$2,500	\$2,500	\$0
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TRAVEL & MILEAGE FOR SPECIAL EDUCATION LIASON	\$0.00
TO DRIVE TO OUT OF DISTRICT SCHOOLS AS REQUIRED BY IEPS	\$2,500.00

1000121000 610 SUPPLIES	\$274.38	\$895	\$744.56	\$500	\$550	\$50
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SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS	\$0.00
IEP'S. PRIMARILY FOR OOD STUDENTS	\$550.00

1000121000 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$834	\$788.40	\$0	\$0	\$0
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1000121000 643 INFORMATION ACCESS FEES	\$30.00	\$2,751	\$2,750.00	\$4,125	\$7,438	\$3,312
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RE-THINK ABA CURRICULUM (25 STUDENTS X \$297.50)	\$7,437.50
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1000121000 650 SOFTWARE	\$48.95	\$456	\$444.33	\$400	\$500	\$100
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SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$0.00
STUDENT IEP'S (MATH, WRITING, READING)	\$500.00

1000121000 734 EQUIPMENT-ADDITIONAL	\$4,916.57	\$2,402	\$2,368.70	\$5,000	\$5,000	\$0
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REQUIRED BY STUDENT'S IEP'S, INCREASED TECHNOLOGY	\$0.00
EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY	\$0.00
TO MAKE COMPUTERS MORE EASILY ACCESSIBLE TO STUDENTS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		WITH UNIQUE DISABILITIES IN OUT OF DISTRICT PLACEMENTS.	\$5,000.00					
1000121000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,410	\$956.99	\$2,000	\$2,000	\$0
		COMMUNICATION DEVICE OR FM SYSTEMS REPLACE OR	\$0.00					
		REPAIR ARE FOR OUT OF DISTRICT STUDENTS THAT ARE	\$0.00					
		NOT IN WARRANTY, AS REQUIRED IN IEP	\$2,000.00					
1000121000	810	DUES AND FEES	\$18,985.79	\$19,798	\$21,131.65	\$20,396	\$21,965	\$1,569
		MULTI-STATE BILLING,	\$21,965.00					
1000121000	890	MISCELLANEOUS	\$632.10	\$1,235	\$1,159.45	\$1,450	\$1,550	\$100
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE	\$950.00					
		CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE \$15 P/P)	\$600.00					
<u>TOTAL DW SPECIAL EDUCATION</u>			\$1,389,759.15	\$1,559,744	\$1,786,723.91	\$1,694,641	\$1,841,258	\$146,616
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,389,759.15	\$1,559,744	\$1,786,723.91	\$1,694,641	\$1,841,258	\$146,616
1260 - BILINGUAL PROGRAMS								
<u>DW BILINGUAL PROGRAMS</u>			<u>00 - DISTRICT-WIDE</u>					
1000126000	110	SALARIES	\$200.21	\$89,291	\$52,941.45	\$57,015	\$58,460	\$1,445
		GOLDSACK, SARAH	\$58,460.00					
		TEA ESOL						
		SALARY TEACHER						
1000126000	113	TUTOR SALARIES	\$39,069.70	\$1	\$0.00	\$0	\$0	\$0
1000126000	114	INSTRUC. ASST. SALARIES	\$6,455.86	\$0	\$0.00	\$12,403	\$0	(\$12,403)
1000126000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,105.00	\$0	\$0	\$0
1000126000	211	HEALTH INSURANCE	\$0.00	\$0	\$21,607.46	\$21,909	\$23,165	\$1,256
		POST FROM PERSONNEL BUDGETING	\$23,292.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$126.98)					
1000126000	212	DENTAL INSURANCE	\$0.00	\$0	\$1,407.55	\$1,408	\$1,408	\$0
		POST FROM PERSONNEL BUDGETING	\$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.45)					
1000126000	213	LIFE INSURANCE	\$0.00	\$0	\$89.04	\$89	\$94	\$5
1000126000	214	DISABILITY INSURANCE	\$0.00	\$0	\$146.88	\$147	\$155	\$8
1000126000	220	SOCIAL SECURITY	\$3,498.02	\$5,645	\$3,942.52	\$5,311	\$4,472	(\$839)
1000126000	232	TEACHER RETIREMENT	\$0.00	\$0	\$8,295.87	\$8,934	\$10,149	\$1,214
1000126000	260	WORKERS COMP INSURANCE	\$206.54	\$357	\$226.74	\$312	\$284	(\$27)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
1000126000	330	PROFESSIONAL SERVICES	\$297.00	\$0	\$0.00	\$0	\$0	\$0
1000126000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$500	\$400	(\$100)
		TRAVEL RELATED TO JOB RESPONSIBILIITES	\$400.00					
1000126000	610	SUPPLIES	\$98.79	\$1,185	\$1,185.00	\$547	\$250	(\$297)
		MATERIALS FOR THE ESOL PROGRAM	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$99	\$0.00	\$255	\$250	(\$5)
		NEWCOMER BOOKS	\$250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$49,826.12	\$96,578	\$90,947.51	\$108,829	\$99,087	(\$9,742)
TOTAL 1260 - BILINGUAL PROGRAMS			\$49,826.12	\$96,578	\$90,947.51	\$108,829	\$99,087	(\$9,742)
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u>			<u>00 - DISTRICT-WIDE</u>					
1000128000	110	SALARIES	\$63,155.90	\$64,567	\$54,520.33	\$63,156	\$54,521	(\$8,635)
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY16	\$0.00					
		ACTUAL EXPENDITURES	\$54,521.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$35,614.72	\$37,731	\$41,975.81	\$35,615	\$41,976	\$6,361
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY16	\$0.00					
		ACTUAL EXPENDITURES	\$41,976.00					
1000128000	220	SOCIAL SECURITY	\$7,555.26	\$7,826	\$7,380.05	\$7,556	\$7,382	(\$174)
		ESY FICA	\$7,382.02					
1000128000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$112.59	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$6,215.51	\$10,118	\$6,755.52	\$9,897	\$9,465	(\$432)
		ESY TEACHER RETIREMENT	\$9,464.85					
1000128000	260	WORKERS COMP INSURANCE	\$446.23	\$494	\$416.49	\$443	\$469	\$26
		ESY WORK COMP	\$469.46					
1000128000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$600	\$600
		PROFESSIONAL SERVICES, ATECH STUDENT SERVICES SUPPORT	\$0.00					
		STUDENT WITH COMMUNICATION NEEDS	\$600.00					
1000128000	332	TUTOR SERVICES	\$0.00	\$0	\$0.00	\$2,500	\$2,700	\$200

PELHAM SCHOOL DISTRICT

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1280 - EXTENDED SCHOOL YEAR

		SPECIALIZED TUTORING FOR STUDENT'S W IEP'S	\$2,700.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$160.00	\$1,199	\$1,198.97	\$77,577	\$124,770	\$47,193
		CAMP PAUL (287.46 P/D X 21 DAYS)	\$6,036.61					
		VALLEY COLLABORATIVE R.F. (316.58 P/D X 30 DAYS)	\$9,497.40					
		1:1 AIDE (143.33 P/D X 30 DAYS) ELEMENTARY	\$4,299.90					
		VALLEY COLLABORATIVE (316.58 P/D X 30 DAYS) ELEM.	\$9,497.40					
		VALLEY COLLABORATIVE (316.58 P/D X 30 DAYS) ELEM.	\$9,497.40					
		VALLEY COLLABORATIVE . (316.58 P/D X 30 DAYS) HIGH	\$9,497.40					
		1;1 AIDE (266.18 P/D X 30 DAYS)	\$7,985.40					
		PROFESSIONAL CENTER E.D. (433.60 P/D X 20 DAYS)	\$8,672.00					
		CAMPS FOR 6 STUDENTS WHO NEED ADDITIONAL SOCIAL &	\$0.00					
		EMOTIONAL SUPPORT BEYOND THE DISTRICT'S OFFERING	\$2,005.62					
		CLARK SCHOOL FOR HEARING & SPEECH (216.30 P/D X 12DAYS)	\$3,135.26					
		NEW SEARLES NASHUA (102.85 P/D X 13 DAYS)	\$1,337.05					
		ST.ANNS (321.13 P/D X 30) HIGH SCHOOL	\$9,633.90					
		RSEC (240.56 P/D X30) HIGH SCHOOL	\$7,216.80					
		2ND RSEC STUDENT (240.56 P/D X 30) HIGH SCHOOL	\$7,216.80					
		MELMARKS (513.00 P/D X 57)	\$29,241.00					
1000128000	569	TUITION RESIDENTIAL	\$0.00	\$76,511	\$76,511.33	\$105,135	\$122,836	\$17,701
		JUSTICE RESOURCE INSTITUTE PROJECTED (\$593.67 P/D X 62	\$0.00					
		DAYS) HIGH SCHOOL	\$36,807.54					
		MELMARK NE.PROJECTED (981.33 P/D X 62 DAYS) ELEM.	\$60,842.46					
		FL.CHAMBERLIN (406.23 P/D X 62 DAYS) HIGH SCHOOL	\$25,186.26					
1000128000	610	SUPPLIES	\$0.00	\$835	\$834.99	\$1,200	\$1,400	\$200
		CONSUMABLE SUPPLIES PRE-K ESY	\$50.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00					
		(\$100X3 PROGRAMS, SPECIALIZED INSTRUCTION READING,	\$0.00					
		MATH AND SOCIAL SKILLS	\$300.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES AT \$50	\$0.00					
		A WEEK FOR 5 WEEKS, MACS AND HS PROGRAM	\$500.00					
		PER IEP'S FOR MACS AND HS 2 FIELD TRIPS PER CLASS	\$0.00					
		AT \$50.00 PER TRIP.	\$200.00					
		PER IEPS FOR SOCIAL-EMOTIONAL DEVELOPMENT	\$0.00					
		FIELD TRIP TO ACCESS STUDENT SKILL ACQUISITION	\$350.00					
1000128000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

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1280 - EXTENDED SCHOOL YEAR								
<u>TOTAL DW EXTENDED SCHOOL YEAR</u>			\$113,147.62	\$199,281	\$189,706.08	\$303,079	\$366,120	\$63,041
<u>DW EXTENDED YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128028	110	SALARIES	\$1,457.50	\$0	\$0.00	\$0	\$0	\$0
1000128028	114	INSTRUC. ASST. SALARIES	\$2,397.20	\$0	\$0.00	\$0	\$0	\$0
1000128028	220	SOCIAL SECURITY	\$294.89	\$0	\$0.00	\$0	\$0	\$0
1000128028	260	WORKERS COMP INSURANCE	\$17.41	\$0	\$0.00	\$0	\$0	\$0
1000128028	569	TUITION RESIDENTIAL	\$41,324.31	\$0	\$0.00	\$0	\$0	\$0
1000128028	610	SUPPLIES	\$0.00	\$85	\$85.04	\$0	\$0	\$0
<u>TOTAL DW EXTENDED YEAR</u>			\$45,491.31	\$85	\$85.04	\$0	\$0	\$0
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$158,638.93	\$199,366	\$189,791.12	\$303,079	\$366,120	\$63,041
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u> <u>00 - DISTRICT-WIDE</u>								
1000212000	110	SALARIES	\$1,417.81	\$0	\$2,062.92	\$3,200	\$3,200	\$0
		STIPEND FOR I4SEE COORDINATOR	\$3,200.00					
1000212000	130	OVERTIME SALARIES	\$27.12	\$0	\$0.00	\$0	\$0	\$0
1000212000	214	DISABILITY INSURANCE	\$0.84	\$0	\$0.00	\$0	\$0	\$0
1000212000	220	SOCIAL SECURITY	\$106.30	\$0	\$150.48	\$245	\$245	\$0
		STIPEND FOR I4SEE COORDINATOR	\$244.80					
1000212000	231	NON-TEACHER RETIREMENT	\$43.81	\$0	\$230.43	\$357	\$364	\$7
		STIPEND FOR I4SEE COORDINATOR	\$364.16					
1000212000	232	TEACHER RETIREMENT	\$147.00	\$0	\$0.00	\$0	\$0	\$0
1000212000	260	WORKERS COMP INSURANCE	\$6.49	\$0	\$8.65	\$14	\$16	\$1
		STIPEND FOR I4SEE COORDINATOR	\$15.57					
1000212000	446	RENTAL/LEASE SOFTWARE	\$465.00	\$15,000	\$14,463.00	\$0	\$0	\$0
1000212000	810	DUES AND FEES	\$0.00	\$1,750	\$1,750.00	\$0	\$0	\$0
<u>TOTAL DW GUIDANCE</u>			\$2,214.37	\$16,750	\$18,665.48	\$3,817	\$3,825	\$8
TOTAL 2120 - GUIDANCE SERVICES			\$2,214.37	\$16,750	\$18,665.48	\$3,817	\$3,825	\$8

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

DW NURSE SERVICES 00 - DISTRICT-WIDE

1000213400	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$264	\$187.50	\$5,400	\$3,658	(\$1,742)
NURSE DAILY SUBSTITUTES (BASED ON FY16 ACTUAL)			\$3,658.00					
1000213400	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	220	SOCIAL SECURITY	\$0.00	\$0	\$14.37	\$0	\$280	\$280
NURSE DAILY FICA			\$279.84					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.78	\$0	\$18	\$18
NURSE SUB			\$17.80					
TOTAL DW NURSE SERVICES			\$0.00	\$264	\$202.65	\$5,400	\$3,956	(\$1,444)
TOTAL 2134 - NURSE SERVICES			\$0.00	\$264	\$202.65	\$5,400	\$3,956	(\$1,444)

2140 - PSYCHOLOGICAL SERVICES

DW PSYCH SERVICES 00 - DISTRICT-WIDE

1000214000	110	SALARIES	\$138,975.00	\$138,310	\$143,993.29	\$152,459	\$146,180	(\$6,278)
KILABUK, KATHERINE		PSYCHOLOGIST	SALARY NON-UNION	\$55,079.53				
LESSARD, KIMBERLY		PSYCHOLOGIST	SALARY NON-UNION	\$62,221.79				
MCNALLY, HARRY		PSYCHOLG PT	HOURLY	\$28,878.85				
1000214000	211	HEALTH INSURANCE	\$24,771.47	\$26,256	\$25,989.01	\$26,661	\$28,721	\$2,061
POST FROM PERSONNEL BUDGETING			\$28,878.96					
LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$157.65)					
1000214000	212	DENTAL INSURANCE	\$1,475.40	\$1,524	\$1,475.40	\$1,475	\$1,475	\$0
POST FROM PERSONNEL BUDGETING			\$1,549.44					
LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$74.04)					
1000214000	213	LIFE INSURANCE	\$249.00	\$0	\$178.24	\$185	\$191	\$6
1000214000	214	DISABILITY INSURANCE	\$213.96	\$0	\$301.44	\$301	\$307	\$6
1000214000	220	SOCIAL SECURITY	\$10,492.28	\$10,582	\$10,860.93	\$11,664	\$11,183	(\$481)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	232	TEACHER RETIREMENT	\$15,692.28	\$17,366	\$17,908.02	\$17,887	\$20,364	\$2,477
1000214000	260	WORKERS COMP INSURANCE	\$627.67	\$668	\$607.18	\$684	\$711	\$27
1000214000	275	WORKSHOPS NON-UNION	\$0.00	\$378	\$378.00	\$0	\$1,250	\$1,250
		NHASEA CONFERECE 1 X @ 750	\$750.00					
		PROFESSIONAL DEVELOPMENT, 1 @ 250.00	\$500.00					
1000214000	276	COURSE REIMBURS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		COURSE REIMBURS NON-UNION	\$1.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$1,267.50	\$0	\$0.00	\$1,200	\$1,200	\$0
		CURRICULUM DEVELOPMENT FOR SOCIAL EMOTIONAL PROGRAM	\$1,200.00					
1000214000	325	TESTING PROTOCOLS	\$0.00	\$2,463	\$2,441.60	\$512	\$500	(\$12)
		PROTOCOLS FOR PSYCHOLOGICAL ASSESSMENT (IE,IQ, ACADEMIC	\$0.00					
		SOCIAL EMOTIOANL AND BEHAVIORAL) OOD	\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$7,276.54	\$24,703	\$3,852.50	\$22,000	\$20,100	(\$1,900)
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES AND	\$0.00					
		PARENT TRAINING(SERSC \$ 125.00 P/H)	\$15,000.00					
		CONTRACTED EVALUATIONS (\$1400 PER EVALUTION	\$0.00					
		PLUS ADDITIONAL MEETING TIME)	\$3,000.00					
		CRISIS PERVENTION INTERVENTION TO MAINTAIN	\$0.00					
		RE-CERTIFICATION FOR TRAINERS (4X150.)	\$600.00					
		RE-TRAIN THE CPI TRAINERS (3X750.)	\$1,500.00					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$500	\$0.00	\$512	\$500	(\$12)
		REPAIR TO EQUIPMENT OUT OF WARRANTY (IE,ASSESSMENT	\$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISCS)	\$500.00					
1000214000	580	TRAVEL & MILEAGE	\$42.55	\$0	\$0.00	\$700	\$500	(\$200)
		AT IRS RATE TO TRAVEL TO/FROM OOD PLACEMENTS	\$0.00					
		REVIEW EVALUATION RESULTS, PARTICIPATE IN IEP MEETINGS.	\$500.00					
1000214000	610	SUPPLIES	\$1,336.00	\$2,178	\$2,082.69	\$2,228	\$3,280	\$1,052
		EDUCATIONAL TESTING SUPPLIES, MANUAL, FOR SPECIAL ED	\$0.00					
		STUDENTS OR THOSE IN THE REFERRAL PROCESS PSYCHOLOGICAL	\$0.00					
		ACADEMIC, SOCIAL-, OUT OF DISTRICT STUDENTS	\$2,280.00					
		CPI TRAINING MATERIALS	\$1,000.00					
1000214000	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$307	\$400	\$93
		PROFESSIONAL BOOKS AND JOURNALS FOR PSYCHOLOGIST	\$200.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		AND BEHAVIOR SPECIALIST	\$200.00					
1000214000	650	SOFTWARE	\$119.99	\$0	\$0.00	\$512	\$500	(\$12)
		SCORING AND SURVEY SOFTWARE	\$500.00					
1000214000	734	EQUIPMENT-ADDITIONAL	\$812.44	\$0	\$0.00	\$0	\$1	\$1
		EQUIPMENT NEEDED FOR USE WITH STUDENTS OOD	\$1.00					
1000214000	810	DUES AND FEES	\$150.00	\$0	\$0.00	\$2,540	\$2,030	(\$510)
		NH ASSOCIATION OF SPECIAL ED. MEMBERSHIP	\$0.00					
		SCHOOL PSYCHOLOGIST 1X530	\$530.00					
		WORKSHOPS TO PROMOTE UNDERSTANING OF SPECIAL	\$0.00					
		EDUCATION LAWS (1 @ 500 X 3)	\$1,500.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$203,502.08	\$224,927	\$210,068.30	\$241,826	\$239,395	(\$2,431)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$203,502.08	\$224,927	\$210,068.30	\$241,826	\$239,395	(\$2,431)
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000215000	110	SALARIES	\$196,174.56	\$262,138	\$224,904.37	\$244,852	\$251,156	\$6,304
		BOILARD, KATHRYN	\$34,870.50					
		BRADLEY, ASHLEY	\$55,851.23					
		LOVETT, BARBARA	\$73,331.34					
		TORTI, DENISE	\$69,742.85					
		VACANT POSITION,	\$86,799.80					
		POST FROM PERSONNEL BUDGETING	\$251,155.88					
		SAU NOTE: VACANT SLP PT POSITION ABOVE IS .20 FTE	\$0.00					
		POSITION AT \$17,359.96 IN POSTED TOTAL. DISREGARD THE	\$0.00					
		\$86,799.80 REFLECTED ABOVE.	\$0.00					
1000215000	114	INSTRUC. ASST. SALARIES	\$19,728.36	\$20,076	\$20,143.39	\$20,371	\$21,933	\$1,562
		KING, CELINE	\$21,932.82					
1000215000	211	HEALTH INSURANCE	\$17,944.35	\$22,142	\$31,602.65	\$35,568	\$35,477	(\$92)
		POST FROM PERSONNEL BUDGETING	\$35,638.29					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$161.73)					
1000215000	212	DENTAL INSURANCE	\$1,478.20	\$1,556	\$1,766.55	\$2,000	\$2,046	\$47
		POST FROM PERSONNEL BUDGETING	\$2,149.24					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$102.89)					
1000215000	213	LIFE INSURANCE	\$359.04	\$0	\$362.53	\$370	\$379	\$9
1000215000	214	DISABILITY INSURANCE	\$760.80	\$0	\$541.42	\$553	\$559	\$6
1000215000	220	SOCIAL SECURITY	\$16,530.55	\$18,019	\$18,912.80	\$20,749	\$21,350	\$602
1000215000	232	TEACHER RETIREMENT	\$25,629.91	\$30,177	\$35,242.37	\$35,742	\$40,587	\$4,845
1000215000	260	WORKERS COMP INSURANCE	\$995.32	\$1,138	\$1,053.45	\$1,218	\$1,358	\$140
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		WORKSHOPS NON-UNION, 4 X 250.	\$1,000.00					
1000215000	321	PROFESSIONAL EDU SERVICES	\$500.00	\$0	\$0.00	\$688	\$688	\$0
		CURRICULUM IMPORVEMENT DEVELOPMENT FOR STUDENTS	\$0.00					
		WITH SOCIAL EMOTIONAL DISABILITIES AT 25 HRS (1X27.50)	\$687.50					
1000215000	330	PROFESSIONAL SERVICES	\$83,108.57	\$15,739	\$11,117.07	\$46,853	\$30,680	(\$16,173)
		ATECH TECHNOLOGY CONSULT & TRAINING STAFF & STUDENTS	\$0.00					
		(630.00P/DAY 1XWK X 36 WEEKS)	\$22,680.00					
		CONTRACTED AUDIOLOGIST, (FM SYSTEM CONSULTS	\$0.00					
		ALL EARS CAPD EVAL)	\$2,000.00					
		CONTRACTED SPEECH SERVICES FOR INDEPENDENT EVALUATIONS	\$0.00					
		REQUESTED BY PARENT	\$3,000.00					
		CONTRACTED SPEECH SERVICES PROVIDED TO 2 STUDENTS AT	\$0.00					
		CHARTER SCHOOL	\$3,000.00					
1000215000	430	REPAIRS & MAINTENANCE	\$100.00	\$0	\$0.00	\$205	\$200	(\$5)
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$200.00					
1000215000	610	SUPPLIES	\$0.00	\$138	\$0.00	\$217	\$200	(\$17)
		SUPPLIES NEEDED FOR STUDENTS, OOD OR CHARTER, ETC.	\$200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
		EQUIPMENT-ADDITIONAL(FM SYSTEM, OOD OR CHARTER)	\$2,000.00					
<u>TOTAL DW SPEECH SERVICES</u>			\$363,309.66	\$371,122	\$345,646.60	\$409,384	\$409,612	\$227
TOTAL 2150 - SPEECH SERVICES			\$363,309.66	\$371,122	\$345,646.60	\$409,384	\$409,612	\$227

2162 - PT SERVICES

DW PT SERVICES **00 - DISTRICT-WIDE**

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2162 - PT SERVICES								
1000216200	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		PROFESSIONAL EDU SERVICES	\$1.00					
1000216200	330	PROFESSIONAL SERVICES	\$73,716.00	\$66,510	\$62,648.00	\$76,015	\$71,000	(\$5,015)
		CONTRACTED PHYSICAL THERAPY EVALUATION PER 3 YEAR	\$0.00					
		RE-EVALUATION	\$1,000.00					
		CONTRACTED PHYSICAL THERAPIST WITH INFLATION	\$0.00					
		#STUDENTS DECREASED DUE TO DISCHARGE	\$70,000.00					
1000216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$150	\$200	\$50
		PT SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1	\$0.00	\$1,000	\$1,000	\$0
		EQUIPMENT FOR PT SERVICES	\$0.00					
		PRESCHOOL CHILDREN WITH NEED FOR PT EQUIPMENT	\$1,000.00					
1000216200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$100	\$100
		PT REPLACEMENT EQUIPMENT	\$100.00					
<u>TOTAL DW PT SERVICES</u>			\$73,716.00	\$66,511	\$62,648.00	\$77,165	\$72,301	(\$4,864)
TOTAL 2162 - PT SERVICES			\$73,716.00	\$66,511	\$62,648.00	\$77,165	\$72,301	(\$4,864)
2163 - OT SERVICES								
<u>DW OT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000216300	110	SALARIES	\$154,074.53	\$156,109	\$154,310.52	\$169,881	\$160,179	(\$9,703)
		BELIVEAU, EILEEN	\$50,422.62					
		FERLAND, JENNIFER	\$48,496.85					
		MILNER, KRISTINE	\$61,259.10					
1000216300	211	HEALTH INSURANCE	\$25,227.52	\$24,792	\$25,128.11	\$26,089	\$51,826	\$25,737
		POST FROM PERSONNEL BUDGETING	\$52,094.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$267.62)					
1000216300	212	DENTAL INSURANCE	\$1,910.40	\$1,910	\$1,716.76	\$1,910	\$3,318	\$1,408
		POST FROM PERSONNEL BUDGETING	\$3,484.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$166.10)					
1000216300	213	LIFE INSURANCE	\$210.96	\$0	\$155.52	\$156	\$258	\$102
1000216300	214	DISABILITY INSURANCE	\$385.08	\$0	\$249.36	\$249	\$421	\$172
1000216300	220	SOCIAL SECURITY	\$11,966.11	\$12,172	\$11,885.25	\$12,308	\$12,483	\$175

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
1000216300	232	TEACHER RETIREMENT	\$12,978.46	\$15,125	\$15,182.96	\$15,123	\$27,807	\$12,684
1000216300	260	WORKERS COMP INSURANCE	\$701.40	\$769	\$660.17	\$722	\$794	\$72
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$750	\$750
		WORKSHOPS NON-UNION 3@250)	\$750.00					
1000216300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		PROFESSIONAL EDU SERVICES	\$1.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		EVALUATIONS TO COMPLETE 3-YEAR RE-EVALUATIONS	\$0.00					
		AS REQUIRED BY LAW	\$500.00					
1000216300	330	PROFESSIONAL SERVICES	\$9,260.47	\$9,355	\$8,470.00	\$14,097	\$8,470	(\$5,627)
		EVALUATIONS THAT CANNOT BE PROVIDED BY DISTRICT	\$0.00					
		STAFF INCLUDING INDEPENDENT EVALUATIONS	\$0.00					
		(OT WORKZ 4 KIDZ, NORTHEAST REHAB.)	\$6,601.00					
		CONTRACTED OT SERVICES PROVIDED TO CHARTER SCHOOL	\$0.00					
		STUDENT	\$1,869.00					
1000216300	610	SUPPLIES	\$2,553.21	\$0	\$0.00	\$2,181	\$300	(\$1,881)
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$500	\$250	(\$250)
		EQUIPMENT-ADDITIONAL, OOD STUDENTS	\$250.00					
<u>TOTAL DW OT SERVICES</u>			\$219,268.14	\$220,232	\$217,758.65	\$243,717	\$267,357	\$23,640
TOTAL 2163 - OT SERVICES			\$219,268.14	\$220,232	\$217,758.65	\$243,717	\$267,357	\$23,640
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW IMPROVEMENT INSTRUC</u> <u>00 - DISTRICT-WIDE</u>								
1000221000	110	SALARIES	\$176,449.50	\$197,125	\$186,961.79	\$199,912	\$204,001	\$4,089
		KOLEHMAINEN, NATASHA DIR CURRICUL SALARY NON-UNION	\$86,500.94					
		POST FROM PERSONNEL BUDGETING	\$86,500.94					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA	\$76,000.00					
		TGIF SALARIES REQUIRED BY CBA	\$20,750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$20,750.00					
1000221000	211	HEALTH INSURANCE	\$22,294.08	\$23,630	\$23,389.92	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING	\$25,991.04					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$141.78)					
1000221000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,759.96	\$1,759	\$1,759	\$0
		POST FROM PERSONNEL BUDGETING	\$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$88.08)					
1000221000	213	LIFE INSURANCE	\$336.60	\$0	\$243.12	\$243	\$243	\$0
1000221000	214	DISABILITY INSURANCE	\$684.24	\$0	\$666.24	\$666	\$639	(\$27)
1000221000	220	SOCIAL SECURITY	\$13,466.18	\$15,089	\$13,698.64	\$15,302	\$15,606	\$304
		POST FROM PERSONNEL BUDGETING	\$6,617.32					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$8,988.75					
1000221000	232	TEACHER RETIREMENT	\$25,110.01	\$30,890	\$28,061.78	\$31,326	\$35,415	\$4,088
		POST FROM PERSONNEL BUDGETING	\$15,016.56					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,398.00					
1000221000	260	WORKERS COMP INSURANCE	\$830.73	\$963	\$811.77	\$897	\$992	\$95
		POST FROM PERSONNEL BUDGETING	\$420.83					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$571.64					
1000221000	275	WORKSHOPS NON-UNION	\$918.45	\$3,081	\$3,081.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$2,998.31	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000221000	320	IN-DIST PROF DEVELOPMENT	\$5,398.58	\$5,399	\$16,490.58	\$0	\$0	\$0
1000221000	446	RENTAL/LEASE SOFTWARE	\$3,345.00	\$3,500	\$3,342.00	\$3,500	\$3,500	\$0
		MY LEARNING PLAN WEB-BASED APPLICATION	\$3,500.00					
1000221000	550	PRINTING	\$334.95	\$0	\$0.00	\$1,177	\$2,000	\$823
		STUDENT REPORTS FOR SBAC AND IREADY	\$0.00					
		VIA SECURE MESSENGER	\$2,000.00					
1000221000	580	TRAVEL & MILEAGE	\$961.89	\$2,508	\$2,640.95	\$2,500	\$2,500	\$0
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	\$1,500.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
1000221000	610	SUPPLIES	\$10,798.18	\$637	(\$439.36)	\$1,323	\$1,500	\$177
		SUPPLIES FOR DIR OF CIA	\$1,500.00					
		NOTE: FY16 EXPENSES REFLECT PCM SUPPLIES BUDGETED UNDER	\$0.00					
		SALARIES	\$0.00					
1000221000	810	DUES AND FEES	\$8,516.16	\$1,500	\$1,380.45	\$1,500	\$1,500	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		DUES AND FEES FOR DIR OF CIA (NHSAA, ASCD)	\$1,500.00					
1000221000	890	MISCELLANEOUS	\$1,650.85	\$0	\$0.00	\$1,000	\$500	(\$500)
		REFRESHMENTS FOR MEETINGS	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
TOTAL DW IMPROVEMENT INSTRUC			\$275,853.15	\$289,081	\$285,088.84	\$289,804	\$300,255	\$10,451
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$275,853.15	\$289,081	\$285,088.84	\$289,804	\$300,255	\$10,451
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</u>			<u>00 - DISTRICT-WIDE</u>					
1000221200	110	SALARIES	\$24,710.00	\$11,746	\$16,898.75	\$13,750	\$16,899	\$3,149
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$28,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION BASED ON FY16 ACTUALS	(\$11,351.00)					
1000221200	220	SOCIAL SECURITY	\$1,872.68	\$1,052	\$1,281.08	\$1,890	\$1,293	(\$598)
		SUMMER INSTITUTE STIPENDS FICA	\$2,161.13					
		LEVEL 2 SUPERINTENDENT REDUCTION FICA	(\$868.35)					
1000221200	232	TEACHER RETIREMENT	\$3,378.26	\$2,155	\$2,495.35	\$3,872	\$2,934	(\$938)
		SUMMER INSTITUTE STIPENDS NHRS	\$3,309.48					
		LEVEL 2 SUPERINTENDENT REDUCTION NHRS	(\$375.81)					
1000221200	260	WORKERS COMP INSURANCE	\$111.56	\$66	\$71.30	\$111	\$82	(\$29)
		SUMMER INSTITUTE STIPENDS WC	\$137.44					
		LEVEL 2 SUPERINTENDENT REDUCTION WC	(\$55.22)					
1000221200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$250	\$250	\$0
		SUMMER INSTITUTE SUPPLIES	\$250.00					
1000221200	890	MISCELLANEOUS	\$2,085.60	\$3,255	\$3,297.80	\$1,000	\$1,500	\$500
		REFRESHMENTS FOR MEETINGS	\$1,500.00					
TOTAL INSTR & CURRICULUM DEVEL			\$32,158.10	\$18,274	\$24,044.28	\$20,873	\$22,958	\$2,084
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$32,158.10	\$18,274	\$24,044.28	\$20,873	\$22,958	\$2,084
2213 - INSTRUCTION STAFF TRAIN'G								
<u>DW INSTRUC STAFF TRAINING</u>			<u>00 - DISTRICT-WIDE</u>					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
1000221300	110	SALARIES	\$11,500.00	\$13,500	\$16,237.50	\$14,000	\$14,000	\$0
		DW MENTORING	\$14,000.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$2,040.24	\$1,500	\$2,618.85	\$1,500	\$1,500	\$0
		IA MENTOR STIPENDS	\$1,500.00					
1000221300	220	SOCIAL SECURITY	\$1,029.41	\$1,186	\$1,424.60	\$1,186	\$1,186	\$0
		MENTOR FICA	\$1,185.75					
1000221300	232	TEACHER RETIREMENT	\$1,628.39	\$2,194	\$2,387.75	\$2,194	\$2,430	\$237
		MENTOR NHRS	\$2,430.40					
1000221300	260	WORKERS COMP INSURANCE	\$73.36	\$75	\$95.06	\$70	\$68	(\$1)
		MENTOR WC	\$68.11					
1000221300	271	WORKSHOPS PESPA	\$1,166.00	\$6,000	\$3,245.99	\$6,000	\$6,000	\$0
		PER CBA (\$12,000 FOR COURSES AND WORKSHOPS)	\$6,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$10,804.00	\$6,150	\$6,502.00	\$6,000	\$6,000	\$0
		PER CBA (\$12,000 FOR COURSES AND WORKSHOPS)	\$6,000.00					
1000221300	273	WORKSHOPS PEA	\$17,413.49	\$22,148	\$18,397.95	\$22,000	\$22,000	\$0
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$53,073.00	\$59,000	\$58,439.50	\$64,214	\$59,000	(\$5,214)
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$2,726.00	\$2,000	\$1,585.00	\$2,500	\$2,500	\$0
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$2,500.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$6,852.98	\$23,726	\$15,410.00	\$16,671	\$30,000	\$13,329
		COURSES FOR NON-UNION ADMIN AND PROFESSIONAL STAFF PER	\$0.00					
		CONTRACT	\$30,000.00					
1000221300	330	PROFESSIONAL SERVICES	\$0.00	\$500	\$500.00	\$0	\$0	\$0
1000221300	610	SUPPLIES	\$0.00	\$453	\$408.40	\$450	\$450	\$0
		MATERIALS TO SUPPORT NEW TEACHER INDUCTION	\$450.00					
1000221300	890	MISCELLANEOUS	\$0.00	\$797	\$796.80	\$800	\$1,000	\$200
		REFRESHMENTS FOR NEW TEACHER INDUCTION	\$1,000.00					
TOTAL DW INSTRUC STAFF TRAINING			\$108,306.87	\$139,228	\$128,049.40	\$137,584	\$146,134	\$8,551
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$108,306.87	\$139,228	\$128,049.40	\$137,584	\$146,134	\$8,551

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u> <u>00 - DISTRICT-WIDE</u>								
1000222500	110	SALARIES	\$59,142.98	\$0	\$0.00	\$0	\$0	\$0
1000222500	211	HEALTH INSURANCE	\$21,984.68	\$23,630	\$0.00	\$0	\$0	\$0
1000222500	212	DENTAL INSURANCE	\$1,246.26	\$1,408	\$0.00	\$0	\$0	\$0
1000222500	220	SOCIAL SECURITY	\$4,408.87	\$4,530	\$0.00	\$0	\$0	\$0
1000222500	232	TEACHER RETIREMENT	\$8,374.60	\$9,268	\$0.00	\$0	\$0	\$0
1000222500	260	WORKERS COMP INSURANCE	\$267.02	\$286	\$0.00	\$0	\$0	\$0
1000222500	275	WORKSHOPS NON-UNION	\$0.00	\$2,618	\$2,617.50	\$1,500	\$1,500	\$0
		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	\$0.00	\$0	\$0	\$0
1000222500	430	REPAIRS & MAINTENANCE	\$975.95	\$0	\$0.00	\$0	\$0	\$0
1000222500	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$76,000	\$95,118	\$19,118
		YEAR 2 1:1 CHROMEBOOKS ON A THREE YEAR LEASE	\$0.00					
		CHROMEBOOKS TO SUPPORT SIX GRADE LEVELS GOING TO 1:1	\$70,117.74					
		YEAR 1 1:1 DEVICES ON A THREE YEAR LEASE FOR GRADES	\$0.00					
		4, AND 7.	\$25,000.00					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$782	\$553.02	\$0	\$0	\$0
1000222500	610	SUPPLIES	\$26,522.08	\$2,294	\$2,301.30	\$1,500	\$6,000	\$4,500
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	\$0.00					
		AND TEST ACROSS THE DISTRICT	\$1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO	\$0.00					
		TAKE HOME DEVICES	\$4,500.00					
1000222500	650	SOFTWARE	\$1,575.00	\$200	\$199.84	\$1,500	\$1,500	\$0
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$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	\$139,611.57	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$267,109.01	\$48,016	\$5,671.66	\$80,500	\$104,118	\$23,618
TOTAL 2225 - COMPUTER TECHNOLOGY			\$267,109.01	\$48,016	\$5,671.66	\$80,500	\$104,118	\$23,618

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2311 - SCHOOL BOARD SERVICES								
<u>SCHOOL BOARD SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231100	110	SALARIES	\$7,400.00	\$7,800	\$7,200.00	\$7,800	\$7,800	\$0
		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					
1001231100	220	SOCIAL SECURITY	\$566.10	\$597	\$550.80	\$597	\$597	\$0
1001231100	260	WORKERS COMP INSURANCE	\$0.90	\$0	\$0.00	\$0	\$0	\$0
1001231100	275	WORKSHOPS NON-UNION	\$0.00	\$225	\$45.00	\$200	\$200	\$0
		SCHOOL BOARD MEMBER WORKSHOPS	\$200.00					
1001231100	540	ADVERTISING	\$2,594.10	\$4,000	\$149.25	\$3,000	\$1,500	(\$1,500)
		ADS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS - VOTING	\$1,000.00					
1001231100	550	PRINTING	\$750.00	\$2,200	\$0.00	\$1,500	\$1,000	(\$500)
		MAILERS - VOTING	\$750.00					
		INFORMATION BROCHURES	\$250.00					
1001231100	610	SUPPLIES	\$1,096.83	\$1,500	\$845.14	\$1,500	\$1,100	(\$400)
		SUPPLIES	\$1,100.00					
1001231100	810	DUES AND FEES	\$5,319.85	\$7,000	\$5,319.85	\$7,000	\$6,350	(\$650)
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
		ENROLLMENT PROJECTIONS	\$1,000.00					
1001231100	890	MISCELLANEOUS	\$4,038.98	\$2,500	\$2,654.60	\$4,000	\$2,500	(\$1,500)
		COMMITTEE EXPENSES	\$2,000.00					
		DISTRICT MEETING COSTS	\$500.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$21,766.76	\$25,822	\$16,764.64	\$25,597	\$21,047	(\$4,550)
TOTAL 2311 - SCHOOL BOARD SERVICES			\$21,766.76	\$25,822	\$16,764.64	\$25,597	\$21,047	(\$4,550)

2312 - DISTRICT CLERK SERVICES

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2312 - DISTRICT CLERK SERVICES

DISTRICT CLERK SERVICES 01 - SCHOOL BOARD

1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
	BASTONI, MELINDA	PSD CLERK	SALARY ELECTED OFFICIALS	\$500.00				
1001231200	220	SOCIAL SECURITY	\$38.07	\$38	\$37.85	\$38	\$38	\$0
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$538.07	\$538	\$537.85	\$538	\$538	\$0
TOTAL 2312 - DISTRICT CLERK SERVICES			\$538.07	\$538	\$537.85	\$538	\$538	\$0

2313 - DIST TREASURER SERVICES

DISTRICT TREASURER SERVICE 01 - SCHOOL BOARD

1001231300	110	SALARIES			\$5,000.00	\$5,000	\$5,000.00	\$5,000	\$5,000	\$0
		MURPHY, PATRICIA	SD TREASURER	SALARY ELECTED OFFICIALS	\$5,000.00					
1001231300	220	SOCIAL SECURITY			\$382.50	\$382	\$382.50	\$382	\$382	\$0
1001231300	580	TRAVEL & MILEAGE			\$0.00	\$300	\$0.00	\$100	\$100	\$0
		TREASURER MILEAGE REIMBURSEMENT			\$100.00					
1001231300	610	SUPPLIES			\$1,015.35	\$1,500	\$1,811.15	\$1,500	\$1,500	\$0
		TREASURER SUPPLIES			\$1,500.00					
TOTAL DISTRICT TREASURER SERVIC					\$6,397.85	\$7,182	\$7,193.65	\$6,982	\$6,982	\$0
TOTAL 2313 - DIST TREASURER SERVICES					\$6,397.85	\$7,182	\$7,193.65	\$6,982	\$6,982	\$0

2314 - ELECTION SERVICES

ELECTION SERVICES 01 - SCHOOL BOARD

1001231400	110	SALARIES			\$500.00	\$500	\$500.00	\$500	\$500	\$0
	LEONARD, PAUL	PSD MODERATR	SALARY ELECTED OFFICIALS		\$500.00					
1001231400	220	SOCIAL SECURITY			\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT			\$200.00	\$225	\$237.00	\$225	\$250	\$25
	ELECTION BALLOT BOXES				\$250.00					
1001231400	610	SUPPLIES			\$1,473.80	\$0	\$1,471.30	\$1,500	\$1,500	\$0
	ELECTION SUPPLIES - BALLOTS AND MACHINE CALIBRATION				\$1,500.00					
TOTAL ELECTION SERVICES					\$2,212.05	\$763	\$2,246.55	\$2,263	\$2,288	\$25

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2314 - ELECTION SERVICES			\$2,212.05	\$763	\$2,246.55	\$2,263	\$2,288	\$25
2317 - AUDIT SERVICES								
<u>AUDIT SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231700	331	AUDIT SERVICES	\$19,360.00	\$25,000	\$19,350.00	\$23,000	\$23,000	\$0
		ANNUAL AUDIT	\$23,000.00					
<u>TOTAL AUDIT SERVICES</u>			\$19,360.00	\$25,000	\$19,350.00	\$23,000	\$23,000	\$0
TOTAL 2317 - AUDIT SERVICES			\$19,360.00	\$25,000	\$19,350.00	\$23,000	\$23,000	\$0
2318 - LEGAL SERVICES								
<u>LEGAL SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231800	335	LEGAL SERVICES	\$28,261.93	\$50,000	\$53,965.00	\$49,428	\$41,115	(\$8,313)
		NON-SPEC ED LEGAL FEES, DECREASE NO NEGOTIATIONS	\$41,115.00					
<u>TOTAL LEGAL SERVICES</u>			\$28,261.93	\$50,000	\$53,965.00	\$49,428	\$41,115	(\$8,313)
TOTAL 2318 - LEGAL SERVICES			\$28,261.93	\$50,000	\$53,965.00	\$49,428	\$41,115	(\$8,313)
2321 - SUPERINTENDENT SERVICES								
<u>DW SUPERINTENDENT SERVICE</u> <u>00 - DISTRICT-WIDE</u>								
1000232100	110	SALARIES	\$5,000.00	\$126,163	\$0.00	\$138,523	\$204,437	\$65,915
		SALARY ADJUSTMENTS FOR 11 ADMINISTRATORS	\$44,388.35					
		NON-BARGAINING SALARY POOL (3%)	\$79,305.76					
		NON-UNION SEPARATION PAYMENTS AND SALARY ADJUSTMENTS	\$5,000.00					
		ADMINISTRATIVE RETIREMENT SEPARATION PAYMENT PER	\$0.00					
		CONTRACT	\$11,783.00					
		REQUEST FOR SALARY ADJUSTMENT FOR 15.5 CUSTODIANS	\$63,960.00					
1000232100	220	SOCIAL SECURITY	\$382.50	\$9,957	\$0.00	\$11,530	\$15,639	\$4,109
		SALARY ADJUSTMENTS FOR ADMIN FICA	\$3,395.71					
		NON-BARGAINING SALARY POOL FICA	\$6,066.90					
		NON-UNION SEPARATION/ADJUSTMENT FICA	\$382.50					
		ADMIN RETIREMENT SEPARATION FICA	\$901.40					
		SALARY ADJUSTMENTS FOR CUSTODIANS FICA	\$4,892.94					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$5,565	\$0.00	\$6,058	\$12,743	\$6,685

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2321 - SUPERINTENDENT SERVICES

NON-BARGAINING SALARY POOL EMPLOYEE NHRS	\$4,895.29
NON-UNION SEPARATION/ADJUSTMENT EMPLOYEE NHRS	\$569.00
SALARY ADJUSTMENT FOR CUSTODIANS NHRS	\$7,278.65

1000232100 232	TEACHER RETIREMENT	\$0.00	\$11,518	\$0.00	\$20,227	\$17,569	(\$2,658)
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SALARY ADJUSTMENTS FOR ADMIN NHRS	\$7,705.82
NON-BARGAINING SALARY POOL TEACHER NHRS	\$7,817.94
ADMIN RETIREMENT SEPARATION TEACHER NHRS	\$2,045.53

1000232100 260	WORKERS COMP INSURANCE	\$184.35	\$1,135	\$0.00	\$744	\$3,229	\$2,485
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ADMIN ADJUSTMENT WC	\$215.95
NON-BARGAINING SALARY POOL WC	\$385.83
ADMIN RETIREMENT SEPARATION WC	\$57.32
NON-UNION SEPARATION/ADJUSTMENT WC	\$24.33
SALARY ADJUSTMENT FOR CUSTODIANS WC	\$2,545.61

TOTAL DW SUPERINTENDENT SERVICE	\$5,566.85	\$154,337	\$0.00	\$177,082	\$253,618	\$76,536
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2321 - SUPERINTENDENT SERVICES

SUPERINTENDENT SERVICES 90 - SAU #28

1090232100 110	SALARIES	\$182,393.15	\$182,155	\$188,045.42	\$187,760	\$191,210	\$3,450
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BASTONI, MELINDA	RECPT/HR/BA	HOURLY	\$16,233.75
LECAROZ, AMANDA	SUPERINTNDNT	SALARY NON-UNION	\$135,469.46
MESKELL, JENNIFER	SUPT ADMIN	HOURLY	\$39,507.00
POST FROM PERSONNEL BUDGETING			\$191,210.21
REQUEST FOR PT PUBLIC RELATIONS COORDINATOR			\$20,957.00
LEVEL 2 SUPERINTENDENT REDUCTION PUBLIC RELATIONS COORD			(\$20,957.00)

1090232100 211	HEALTH INSURANCE	\$35,666.00	\$37,382	\$37,052.92	\$37,999	\$40,423	\$2,424
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POST FROM PERSONNEL BUDGETING	\$40,617.32
LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$194.29)

1090232100 212	DENTAL INSURANCE	\$3,907.92	\$3,908	\$3,907.92	\$3,908	\$3,908	\$0
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POST FROM PERSONNEL BUDGETING	\$4,103.64
LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$195.72)

1090232100 213	LIFE INSURANCE	\$4,678.74	\$4,220	\$4,645.59	\$4,309	\$4,348	\$39
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POST FROM PERSONNEL BUDGETING	\$127.56
LIFE INSURANCE POLICY REQUIRED BY CONTRACT	\$4,220.00

PELHAM SCHOOL DISTRICT

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2321 - SUPERINTENDENT SERVICES								
1090232100	214	DISABILITY INSURANCE	\$905.95	\$0	\$1,201.81	\$1,202	\$1,002	(\$200)
1090232100	220	SOCIAL SECURITY	\$13,102.89	\$13,656	\$13,785.21	\$13,859	\$13,958	\$99
		POST FROM PERSONNEL BUDGETING	\$13,957.97					
		REQUESTED PT PUBLIC RELATIONS COORDINATOR FICA	\$1,603.21					
		LEVEL 2 SUPERINTENDENT REDUCTION PUBLIC RELATIONS COORD	(\$1,603.21)					
1090232100	231	NON-TEACHER RETIREMENT	\$19,518.27	\$20,347	\$21,128.88	\$20,973	\$21,760	\$787
1090232100	260	WORKERS COMP INSURANCE	\$863.98	\$905	\$822.11	\$865	\$955	\$89
		POST FROM PERSONNEL BUDGETING	\$954.56					
		REQUESTED PT PUBLIC RELATIONS COORDINATOR WC	\$101.96					
		LEVEL 2 SUPERINTENDENT REDUCTION PUBLIC RELATIONS COORD	(\$101.96)					
1090232100	275	WORKSHOPS NON-UNION	\$4,103.74	\$3,475	\$5,711.10	\$4,675	\$3,985	(\$690)
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					
		NH SEASON PASS	\$2,050.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$3,831.15	\$3,750	\$3,984.40	\$4,104	\$4,064	(\$40)
1090232100	330	PROFESSIONAL SERVICES	\$2,000.00	\$750	\$5,180.00	\$3,000	\$7,500	\$4,500
		OUTSIDE SPEAKERS: HOPE 4 NH AND OTHERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$0.00	\$500	\$0.00	\$250	\$250	\$0
		DOCUMENT SHREDDING	\$250.00					
1090232100	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$171.15	\$0	\$0	\$0
1090232100	433	CONTRACTED REPAIR & MAINT	\$9,355.97	\$3,063	\$5,341.85	\$3,794	\$5,460	\$1,666
		ANNUAL COPIER SERVICE AGREEMENT, INCL SERVICE, REPAIR	\$0.00					
		AND TONER	\$5,460.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$3,790.87	\$5,628	\$5,961.91	\$4,980	\$5,735	\$755
		CANNON IR-C7260 COPIER ANNUAL LEASE PAYMENT	\$5,735.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$3,138.20	\$4,546	\$3,868.24	\$3,500	\$3,900	\$400
		ACTUAL SPENDING	\$3,900.00					
1090232100	540	ADVERTISING	\$768.70	\$1,000	\$139.34	\$1,000	\$550	(\$450)
		STRATEGIC PLANNING AND DISTRICT PROMOTION MATERIALS	\$550.00					
1090232100	550	PRINTING	\$920.00	\$1,765	\$703.50	\$1,350	\$1,200	(\$150)
		SAU PRINTING	\$1,200.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1090232100	580	TRAVEL & MILEAGE	\$4,548.15	\$3,750	\$2,694.38	\$4,050	\$3,450	(\$600)
		NATIONAL CONFERENCE	\$1,500.00					
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$1,450.00					
1090232100	610	SUPPLIES	\$4,198.50	\$5,548	\$2,908.34	\$2,000	\$1,000	(\$1,000)
		SUPERINTENDENT SUPPLIES	\$1,000.00					
1090232100	644	PUBLICATIONS	\$59.94	\$0	\$74.94	\$0	\$75	\$75
		SCHOOL ADMINISTRATOR	\$75.00					
1090232100	733	FURNITURE-ADDITIONAL	\$889.85	\$0	\$222.33	\$0	\$0	\$0
1090232100	737	FURNITURE-REPLACEMENT	\$229.95	\$0	\$0.00	\$0	\$0	\$0
1090232100	810	DUES AND FEES	\$3,736.50	\$3,602	\$2,911.56	\$3,755	\$3,550	(\$205)
		COSN MEMBERSHIP	\$500.00					
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$450.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					
1090232100	890	MISCELLANEOUS	\$5,148.69	\$3,595	\$5,358.10	\$7,650	\$7,650	\$0
		OPENING DAY BREAKFAST EXPENSE	\$2,000.00					
		LEADERSHIP MEETING EXPENSES	\$3,300.00					
		DISTRICT COOKOUT	\$2,600.00					
		AWARDS & RECOGNITION	\$750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,000.00)					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$307,757.11	\$303,544	\$315,821.00	\$314,983	\$325,932	\$10,949
TOTAL 2321 - SUPERINTENDENT SERVICES			\$313,323.96	\$457,882	\$315,821.00	\$492,065	\$579,550	\$87,485
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u>			<u>00 - DISTRICT-WIDE</u>					
1000233200	110	SALARIES	\$145,530.72	\$146,764	\$151,326.99	\$151,234	\$188,110	\$36,877
	GOODELL, MARY	DIR SPEC SVC	SALARY NON-UNION	\$84,007.06				
	MONTE, SARA	SPED LIASION	SALARY NON-UNION	\$47,493.51				
	RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$25,250.55				
	POST FROM PERSONNEL BUDGETING		\$156,751.12					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		REQUEST TO EXPAND ADMIN ASST SP.ED. TO FULL TIME	\$8,679.45					
		REQUEST TO EXPAND SPEC.ED LIAISON FROM 60% TO 100% FTE	\$31,359.15					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$8,679.45)					
1000233200	211	HEALTH INSURANCE	\$19,266.72	\$20,421	\$20,213.67	\$20,624	\$30,324	\$9,699
		POST FROM PERSONNEL BUDGETING	\$28,878.96					
		EXPAND ADMIN ASST SP.ED INSURANCE BENEFITS	\$27,982.80					
		EXPAND SPEC ED LIAISON INSURANCE BENEFITS	\$1,602.24					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$27,982.80)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$157.65)					
1000233200	212	DENTAL INSURANCE	\$1,086.36	\$1,086	\$1,086.36	\$1,086	\$1,475	\$389
		POST FROM PERSONNEL BUDGETING	\$1,549.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$74.04)					
1000233200	213	LIFE INSURANCE	\$336.60	\$0	\$243.12	\$243	\$243	\$0
1000233200	214	DISABILITY INSURANCE	\$317.64	\$0	\$652.56	\$653	\$639	(\$13)
1000233200	220	SOCIAL SECURITY	\$10,532.30	\$11,288	\$10,946.78	\$11,630	\$14,390	\$2,760
		POST FROM PERSONNEL BUDGETING	\$11,991.46					
		EXPAND ADMIN ASST. SP.ED. FICA	\$663.98					
		EXPAND SPEC. ED LIAISON FICA	\$2,398.97					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$663.98)					
1000233200	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		EXPAND ADMIN. ASST SP.ED NHRS	\$3,861.23					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$3,861.22)					
1000233200	232	TEACHER RETIREMENT	\$10,967.58	\$12,137	\$12,561.90	\$12,562	\$28,272	\$15,710
		POST FROM PERSONNEL BUDGETING	\$14,583.63					
		EXPAND SPEC. ED LIAISON NHRS	\$13,688.82					
1000233200	260	WORKERS COMP INSURANCE	\$657.36	\$709	\$638.86	\$679	\$915	\$236
		POST FROM PERSONNEL BUDGETING	\$762.59					
		EXPAND ADMIN ASST SP.ED WC	\$42.23					
		EXPAND SPEC. ED LIAISON WC	\$152.56					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$42.23)					
1000233200	275	WORKSHOPS NON-UNION	\$3,420.00	\$7,000	\$3,835.00	\$2,000	\$5,750	\$3,750
		WORKSHOPS	\$0.00					
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE	\$0.00					
		SPRING CONFERENCE) X 3 SPECIAL ED. ADMIN.	\$5,000.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		CPI RE-TRAINING, BCBA	\$750.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$4,800.00	\$3,000	\$5,340.00	\$4,800	\$4,800	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$589	\$0.00	\$750	\$750	\$0
		IN-DIST PROF DEVELOPMENT ACTIVITIES	\$0.00					
		MATERIALS PREPARATION AS NECESSARY	\$750.00					
1000233200	421	UTILITIES-DISPOSAL	\$140.00	\$584	\$338.88	\$600	\$600	\$0
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE YEAR	\$600.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$16	\$16.00	\$0	\$18	\$18
		POSTAGE GENERAL EXPENSES	\$18.00					
1000233200	580	TRAVEL & MILEAGE	\$3,999.60	\$2,500	\$1,981.95	\$4,300	\$4,500	\$200
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$500.00					
		TO TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT	\$0.00					
		(DIRECTOR, SPECIAL EDUCATION LIASON, BCBA)1@\$1500.00	\$4,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1000233200	610	SUPPLIES	\$312.83	\$190	\$164.75	\$500	\$500	\$0
		SUPPLIES REQUIRED	\$500.00					
1000233200	733	FURNITURE-ADDITIONAL	\$4,808.52	\$0	\$0.00	\$2,320	\$1,500	(\$820)
		FURNITURE-ADDITIONAL	\$1,500.00					
1000233200	810	DUES AND FEES	\$316.50	\$1,544	\$1,243.95	\$1,920	\$2,000	\$80
		SPECIAL ED LIASON & DIRECTOR BCBA DUES	\$0.00					
		NH ASSOCIATION OF SPECIAL EDUCATION ADMIN \$530X3	\$1,590.00					
		COUNCIL FOR EXCEPTIONAL CHILDREN	\$330.00					
		ASCD MEMBERSHIP	\$50.00					
		NHSAA SPECIAL ED ADMIN SUPPORT	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$470.00)					
1000233200	890	MISCELLANEOUS	\$0.00	\$40	\$164.88	\$0	\$0	\$0
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$206,492.73	\$207,869	\$210,755.65	\$215,901	\$284,788	\$68,887
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$206,492.73	\$207,869	\$210,755.65	\$215,901	\$284,788	\$68,887
2510 - BUSINESS/FINANCE SERVICES								
<u>DW BUSINESS & FINANCE</u>			<u>00 - DISTRICT-WIDE</u>					
1000251000	446	RENTAL/LEASE SOFTWARE	\$10,971.75	\$4,750	\$3,646.80	\$6,500	\$4,000	(\$2,500)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2510 - BUSINESS/FINANCE SERVICES

		SCHOOL MESSENGER	\$4,000.00					
1000251000	550	PRINTING	\$0.00	\$695	\$695.00	\$0	\$350	\$350
		STUDENT ACTIVITIES MULTIPART FORMS FOR ADMINISTRATION	\$150.00					
		REPRINTING OF DISTRICT SAFETY MANUAL	\$200.00					
1000251000	610	SUPPLIES	\$564.43	\$1,000	\$1,150.46	\$500	\$500	\$0
		SAFETY COMMITTEE (JLMC) SUPPLIES	\$500.00					
1000251000	650	SOFTWARE	\$1,578.08	\$4,705	\$3,299.00	\$1,650	\$3,965	\$2,315
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT, ACTUAL PLUS 3%	\$3,965.00					
1000251000	890	MISCELLANEOUS	\$6,457.52	\$1,625	\$1,577.65	\$1,625	\$2,225	\$600
		ANNUAL PUBLIC PERFORMANCE LICENSE	\$1,400.00					
		SAFETY COMMITTEE INCENTIVES	\$325.00					
		STAFF IMMUNIZATIONN HEP A/B	\$500.00					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$19,571.78	\$12,775	\$10,368.91	\$10,275	\$11,040	\$765

2510 - BUSINESS/FINANCE SERVICES

BUSINESS/FINANCE SERVICES 90 - SAU #28

1090251000	110	SALARIES	\$212,555.00	\$195,449	\$205,036.81	\$183,259	\$188,070	\$4,811
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$57,843.29			
		LAVACCHIA, CHRISTINE	PAYROLL COOR	HOURLY	\$45,766.50			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$84,460.00			
1090251000	120	DAILY SUBSTITUTE SALARIES	\$1,077.75	\$0	\$351.00	\$0	\$0	\$0
1090251000	130	OVERTIME SALARIES	\$32.93	\$750	\$1,253.79	\$500	\$1,000	\$500
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1090251000	211	HEALTH INSURANCE	\$66,835.84	\$67,535	\$55,442.84	\$57,447	\$61,272	\$3,826
		POST FROM PERSONNEL BUDGETING	\$61,608.48					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$336.19)					
1090251000	212	DENTAL INSURANCE	\$4,491.48	\$4,492	\$4,021.68	\$4,022	\$4,022	\$0
		POST FROM PERSONNEL BUDGETING	\$4,223.04					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$201.36)					
1090251000	213	LIFE INSURANCE	\$436.44	\$0	\$406.80	\$407	\$412	\$5
1090251000	214	DISABILITY INSURANCE	\$1,232.64	\$0	\$1,157.52	\$1,158	\$1,154	(\$4)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	220	SOCIAL SECURITY	\$16,430.48	\$15,126	\$15,694.49	\$14,092	\$14,464	\$372
		POST FROM PERSONNEL BUDGETING	\$14,387.33					
		FINANCE STAFF OVERTIME/EXTRA HOURS FICA	\$114.75					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$38.25)					
1090251000	231	NON-TEACHER RETIREMENT	\$22,896.60	\$21,915	\$20,736.58	\$20,554	\$21,516	\$962
		POST FROM PERSONNEL BUDGETING	\$21,402.35					
		FINANCE STAFF OVERTIME/EXTRA HOURS NHRS	\$170.70					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$56.90)					
1090251000	260	WORKERS COMP INSURANCE	\$961.64	\$948	\$884.23	\$826	\$920	\$94
		POST FROM PERSONNEL BUDGETING	\$914.96					
		FINANCE STAFF OVERTIME/EXTRA HOURS WC	\$7.30					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2.43)					
1090251000	275	WORKSHOPS NON-UNION	\$4,403.95	\$5,325	\$5,220.00	\$5,975	\$5,975	\$0
		NHSAA SEASON PASS	\$2,050.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFINANCEPLUS TRAINING	\$1,000.00					
		SUNGARD USER CONFERENCE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$900.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$4,499.40	\$4,500	\$4,500.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$4,900.00	\$5,500	\$5,500.00	\$5,800	\$5,200	(\$600)
		FULL GASB 75 ACTUALRIAL UPDATE	\$5,200.00					
1090251000	335	LEGAL SERVICES	\$13,450.00	\$0	\$0.00	\$0	\$0	\$0
1090251000	421	UTILITIES-DISPOSAL	\$368.00	\$0	\$0.00	\$0	\$0	\$0
1090251000	446	RENTAL/LEASE SOFTWARE	\$51,845.06	\$42,512	\$37,812.15	\$40,800	\$41,620	\$820
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$34,320.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ESTIMATED PRICE INCREAS	(\$500.00)					
1090251000	580	TRAVEL & MILEAGE	\$3,344.38	\$5,150	\$3,678.88	\$4,500	\$4,600	\$100
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$500.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$2,000.00					
		SUNGARD USER CONFERENCE	\$1,200.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
		MILEAGE REIMBURSEMENT	\$900.00					
1090251000	610	SUPPLIES	\$7,009.04	\$6,002	\$4,805.22	\$8,300	\$8,125	(\$175)
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		INCLUDES SOME EXPENSES CHARGED TO SUPT LINE	\$8,125.00					
1090251000	650	SOFTWARE	\$283.74	\$0	\$0.00	\$0	\$0	\$0
1090251000	810	DUES AND FEES	\$2,292.27	\$2,175	\$1,978.00	\$2,065	\$2,065	\$0
		NHASBO/ASBO INTL MEMBERSHIP	\$400.00					
		NHSAA MEMBERSHIP	\$1,190.00					
		AMERICAN PAYROLL ASSOCIATION	\$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
1090251000	890	MISCELLANEOUS	\$2,345.45	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL BUSINESS/FINANCE SERVICES</u>			\$421,692.09	\$377,381	\$368,479.99	\$354,204	\$364,914	\$10,711
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$441,263.87	\$390,156	\$378,848.90	\$364,479	\$375,954	\$11,476
2610 - SUPERVISION FACILITY OPER								
<u>FACILITY OPERATIONS</u>			<u>00 - DISTRICT-WIDE</u>					
1000261000	110	SALARIES	\$96,797.43	\$96,970	\$99,875.10	\$99,875	\$102,498	\$2,623
		CHURCHILL, KAREN	\$28,379.40					
		MILLER, ALAN	\$74,118.98					
1000261000	130	OVERTIME SALARIES	\$258.51	\$0	\$0.00	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$25,294.08	\$26,630	\$28,358.93	\$27,448	\$44,997	\$17,549
		POST FROM PERSONNEL BUDGETING	\$45,243.54					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$246.74)					
1000261000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,994.04	\$1,759	\$2,538	\$778
		POST FROM PERSONNEL BUDGETING	\$2,664.71					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$127.19)					
1000261000	213	LIFE INSURANCE	\$314.16	\$0	\$271.08	\$279	\$288	\$10
1000261000	214	DISABILITY INSURANCE	\$287.88	\$0	\$219.92	\$232	\$234	\$2
1000261000	220	SOCIAL SECURITY	\$7,673.19	\$7,667	\$7,855.85	\$7,890	\$7,841	(\$49)
1000261000	231	NON-TEACHER RETIREMENT	\$10,456.03	\$10,832	\$11,156.03	\$11,156	\$11,664	\$508
1000261000	260	WORKERS COMP INSURANCE	\$454.53	\$483	\$434.02	\$356	\$499	\$143

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2610 - SUPERVISION FACILITY OPER								
1000261000	275	WORKSHOPS NON-UNION	\$425.00	\$2,235	\$1,685.00	\$2,450	\$2,950	\$500
		SCHOOLDUDE UNIVERSITY	\$450.00					
		PROFESSIONAL DEVELOPMENT	\$0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$0.00					
		FOR FACILITIES PERSONNEL	\$2,500.00					
1000261000	580	TRAVEL & MILEAGE	\$0.00	\$2,100	\$1,324.08	\$2,300	\$2,300	\$0
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE	\$2,000.00					
1000261000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$800	\$800
		LAPTOP TO REPLACE CURRENT OLD DESKTOP	\$800.00					
1000261000	810	DUES AND FEES	\$165.00	\$168	\$165.00	\$175	\$175	\$0
		NFPA MEMBERSHIP	\$175.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$143,885.25	\$148,843	\$153,339.05	\$153,920	\$176,785	\$22,865
TOTAL 2610 - SUPERVISION FACILITY OPER			\$143,885.25	\$148,843	\$153,339.05	\$153,920	\$176,785	\$22,865
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000262000	110	SALARIES	\$63,546.51	\$68,317	\$67,725.64	\$72,766	\$70,963	(\$1,803)
		WILKINS, RAYMOND MAINTENANCE HOURLY	\$50,835.20					
		POST FROM PERSONNEL BUDGETING	\$50,835.20					
		CUSTODIAL SUMMER 3 POSITIONS @3256 EA	\$9,768.00					
		MAINTENANCE SUMMER 3 POSITIONS, LEAD @3848, PAINTERS@32	\$10,360.00					
1000262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$16,000	\$352.00	\$12,000	\$14,000	\$2,000
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT)	\$0.00					
			\$14,000.00					
1000262000	130	OVERTIME SALARIES	\$1,032.15	\$5,000	\$1,755.48	\$5,000	\$5,000	\$0
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND AFTER SCHOOL BUILDING REPAIRS	\$0.00					
			\$5,000.00					
1000262000	211	HEALTH INSURANCE	\$14,454.21	\$17,503	\$16,531.80	\$24,448	\$3,000	(\$21,448)
1000262000	212	DENTAL INSURANCE	\$502.80	\$503	\$502.80	\$503	\$503	\$0
		POST FROM PERSONNEL BUDGETING	\$528.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$25.20)					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1000262000	213	LIFE INSURANCE	\$96.48	\$10	\$73.74	\$71	\$83	\$11
1000262000	214	DISABILITY INSURANCE	\$175.80	\$0	\$79.44	\$79	\$79	\$0
1000262000	220	SOCIAL SECURITY	\$4,889.49	\$6,833	\$5,375.21	\$7,220	\$7,112	(\$108)
		POST FROM PERSONNEL BUDGETING	\$4,118.39					
		SUBSTITUTE FICA	\$1,071.00					
		OVERTIME FICA	\$382.50					
		CUSTODIAL SUMMER FICA	\$747.25					
		MAINTENANCE SUMMER FICA	\$792.54					
1000262000	231	NON-TEACHER RETIREMENT	\$4,735.35	\$5,367	\$5,374.54	\$5,494	\$6,354	\$860
		POST FROM PERSONNEL BUDGETING	\$5,785.05					
		OVERTIME NHRS	\$569.00					
1000262000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.01	\$0	\$0	\$0
1000262000	260	WORKERS COMP INSURANCE	\$2,386.13	\$3,524	\$2,353.34	\$3,447	\$3,595	\$148
		POST FROM PERSONNEL BUDGETING	\$2,037.84					
		SUBSTITUTE WC	\$557.20					
		OVERTIME WC	\$199.00					
		CUSTODIAL SUMMER WC	\$388.77					
		MAINTENANCE SUMMER WC	\$412.33					
1000262000	275	WORKSHOPS NON-UNION	\$320.00	\$0	\$0.00	\$675	\$600	(\$75)
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$0.00					
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$600.00					
1000262000	330	PROFESSIONAL SERVICES	\$6,150.00	\$6,150	\$6,400.00	\$6,150	\$6,150	\$0
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (OIL, PROPANE, ELECTRICITY)	\$2,750.00					
1000262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		REPLACEMENT CARPETING FOR PORTABLE (3 OF 6 ROOMS)	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,600.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,399.99)					
1000262000	446	RENTAL/LEASE SOFTWARE	\$4,358.00	\$4,153	\$4,729.95	\$4,153	\$7,696	\$3,543
		SCHOOL DUDE MAINTENANCE ESSENTIALS PRO (HELP DESK AND PREVENTATIVE MAINTENANCE)	\$0.00					
		SCHOOL DUDE EVENT ESSENTIALS PRO (FACILITIES AND COMMUNITY USE SCHEDULING)	\$3,519.00					
		SCHOOL DUDE UTILITY DIRECT (UTILITY MANAGEMENT)	\$1,333.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1000262000	521	INSURANCE PROP/LIABILITY	\$62,658.00	\$67,044	\$60,638.00	\$64,883	\$68,834	\$3,951
		PROPERTY & LIABILITY INSURANCE BUDGETED AT CURRENT RATE	\$0.00					
		PLUS 9% CAP INCREASE	\$68,834.00					
1000262000	580	TRAVEL & MILEAGE	\$1,251.61	\$0	\$0.00	\$300	\$300	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
1000262000	626	GASOLINE/DIESEL	\$0.00	\$1,700	\$892.92	\$215	\$0	(\$215)
1000262000	734	EQUIPMENT-ADDITIONAL	\$1,758.00	\$0	\$0.00	\$0	\$800	\$800
		LAPTOP FOR MAINTENANCE, NEEDED FOR TICKETING SYSTEM	\$800.00					
1000262000	890	MISCELLANEOUS	\$2,690.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$171,004.53	\$202,105	\$172,784.87	\$207,403	\$195,069	(\$12,335)
2620 - BUILDING SERVICES								
<u>SAU BUILDING SERVICES</u> <u>90 - SAU #28</u>								
1090262000	430	REPAIRS & MAINTENANCE	\$2,193.75	\$744	\$694.59	\$1,962	\$1,831	(\$131)
		GENERAL REPAIRS & MAINT (8718 SQFT @ .21 SQFT)	\$1,831.00					
1090262000	441	RENTAL/LEASE BUILDINGS	\$704.48	\$0	\$2,496.99	\$0	\$0	\$0
1090262000	610	SUPPLIES	\$761.13	\$354	\$83.18	\$1,500	\$500	(\$1,000)
		SAU BUILDING SUPPLIES	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$2,266.10	\$1	\$2,314.29	\$3,530	\$2,479	(\$1,051)
		16,980 KWH (2 YEAR AVERAGE) @ \$0.146 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$2,479.00					
1090262000	623	UTILITIES - PROPANE	\$2,609.69	\$5,907	\$3,954.93	\$6,784	\$4,846	(\$1,938)
		3,252 GALS (2 YEAR AVERAGE USE) @ 1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$4,846.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$8,535.15	\$7,006	\$9,543.98	\$13,776	\$9,656	(\$4,120)
TOTAL 2620 - BUILDING SERVICES			\$179,539.68	\$209,111	\$182,328.85	\$221,179	\$204,725	(\$16,455)
2630 - GROUNDS SERVICES								

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000	433	CONTRACTED REPAIR & MAINT	\$114,304.74	\$113,326	\$124,240.00	\$115,000	\$117,400	\$2,400
		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	\$117,400.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$6,837.58	\$0	\$0.00	\$0	\$30,000	\$30,000
		PLOW TRUCK TO SUPPORT PARKING LOT TOTAL SIZE	\$30,000.00					
<u>TOTAL DW GROUNDS SERVICES</u>			\$121,142.32	\$113,326	\$124,240.00	\$115,000	\$147,400	\$32,400

2630 - GROUNDS SERVICES

SAU GROUNDS SERVICES 90 - SAU #28

1090263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1,750	\$1,750.00	\$0	\$500	\$500
		GROUNDS REPAIR AND MAINTENANCE	\$500.00					
<u>TOTAL SAU GROUNDS SERVICES</u>			\$0.00	\$1,750	\$1,750.00	\$0	\$500	\$500
TOTAL 2630 - GROUNDS SERVICES			\$121,142.32	\$115,076	\$125,990.00	\$115,000	\$147,900	\$32,900

2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

1090264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$404	\$404.00	\$0	\$500	\$500
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
<u>TOTAL SAU NON-INSTRUCTIONAL EQU</u>			\$0.00	\$404	\$404.00	\$0	\$500	\$500
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$0.00	\$404	\$404.00	\$0	\$500	\$500

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000	610	SUPPLIES	\$609.50	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW EMERGENCY MANAGEMENT</u>			\$609.50	\$0	\$0.00	\$0	\$0	\$0

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$609.50	\$0	\$0.00	\$0	\$0	\$0
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u> <u>00 - DISTRICT-WIDE</u>								
1000272100	519	TRANSPORTATION	\$858,421.22	\$907,028	\$913,275.44	\$920,760	\$950,000	\$29,240
		BASED ON FY16 ACTUAL EXPENDITURES PLUS 3% FY17 RATE	\$0.00					
		PLUS 5% ESTIMATED INCREASE, PENDING NEW CONTRACT	\$958,940.00					
		HOMELESS TRANSPORTATION	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$13,940.00)					
1000272100	626	GASOLINE/DIESEL	\$104,266.32	\$149,711	\$63,003.20	\$115,000	\$109,238	(\$5,762)
		FUEL BASED ON 3 YR AVERAGE WITH ESTIMATED INCREASE	\$0.00					
		PENDING NEW TRANSPORT CONTRACT AND ENERGY CONSULTING	\$109,238.00					
<u>TOTAL REGULAR TRANSPORTATION</u>			\$962,687.54	\$1,056,739	\$976,278.64	\$1,035,760	\$1,059,238	\$23,478
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$962,687.54	\$1,056,739	\$976,278.64	\$1,035,760	\$1,059,238	\$23,478
2722 - TRANSPORTATION(SPECIAL)								
<u>SPECIAL ED TRANSPORTATION</u> <u>00 - DISTRICT-WIDE</u>								
1000272200	519	TRANSPORTATION	\$459,118.23	\$467,284	\$385,792.94	\$510,579	\$518,446	\$7,867
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S	\$420,900.00					
		(3 NEW STUDENTS IN OOD)	\$43,200.00					
		COMMUNITY BASED SPECIAL TRIPS	\$25,000.00					
		(34.00 P/H PER BUS)	\$0.00					
		PLUS 6% EST. INCREASE, PENDING NEW TRANSPORTATION	\$0.00					
		CONTRACT	\$29,346.00					
<u>TOTAL SPECIAL ED TRANSPORTATION</u>			\$459,118.23	\$467,284	\$385,792.94	\$510,579	\$518,446	\$7,867
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$459,118.23	\$467,284	\$385,792.94	\$510,579	\$518,446	\$7,867
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u> <u>00 - DISTRICT-WIDE</u>								
1000272400	519	TRANSPORTATION	\$1,882.10	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS ATHLETIC TRANSPORTATI</u>			\$1,882.10	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$1,882.10	\$0	\$0.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
HR STAFF SERVICES <u>90 - SAU #28</u>								
1090283000	110	SALARIES	\$91,151.30	\$83,905	\$81,104.36	\$80,973	\$101,350	\$20,377
		BASTONI, MELINDA RECPT/HR/BA HOURLY	\$16,233.75					
		COTE, JOAN DIR HR SALARY NON-UNION	\$66,950.00					
		POST FROM PERSONNEL BUDGETING	\$83,183.75					
		REQUEST FOR NEW PT HR ASSISTANT	\$18,166.00					
1090283000	120	DAILY SUBSTITUTE SALARIES	\$1,449.00	\$0	\$0.00	\$0	\$0	\$0
1090283000	211	HEALTH INSURANCE	\$32,409.01	\$32,382	\$32,052.93	\$32,999	\$35,423	\$2,424
		POST FROM PERSONNEL BUDGETING	\$35,617.32					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$194.29)					
1090283000	212	DENTAL INSURANCE	\$2,295.10	\$2,148	\$2,148.48	\$2,148	\$2,148	\$0
		POST FROM PERSONNEL BUDGETING	\$2,256.12					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT	(\$107.64)					
1090283000	213	LIFE INSURANCE	\$365.54	\$0	\$236.69	\$237	\$250	\$14
1090283000	214	DISABILITY INSURANCE	\$775.89	\$0	\$599.03	\$599	\$623	\$24
1090283000	220	SOCIAL SECURITY	\$7,088.31	\$6,431	\$6,176.11	\$6,205	\$7,753	\$1,548
		POST FROM PERSONNEL BUDGETING	\$6,363.57					
		REQUESTED NEW PT HR ASSISTANT FICA	\$1,389.70					
1090283000	231	NON-TEACHER RETIREMENT	\$9,768.75	\$9,372	\$9,051.31	\$9,045	\$9,466	\$422
1090283000	260	WORKERS COMP INSURANCE	\$480.30	\$406	\$344.51	\$364	\$493	\$130
		POST FROM PERSONNEL BUDGETING	\$404.69					
		REQUESTED NEW PT HR ASSISTANT	\$88.36					
1090283000	275	WORKSHOPS NON-UNION	\$1,010.00	\$1,975	\$952.50	\$1,825	\$1,825	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$725.00					
		SUNGARD USER CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$350.00					
1090283000	280	NEW HIRE EXPENSES	\$3,532.45	\$3,600	\$4,343.06	\$3,600	\$4,435	\$835
		NEW HIRE EXPENSES (RECORDS CHECK & PHYSICALS)	\$0.00					
		BASED ON FY16 ACTUALS PLUS INFLATION	\$4,435.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$3,240.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$1,162.50	\$1,500	\$517.50	\$1,500	\$1,500	\$0

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
		CONTRACTED HR SERVICES	\$1,500.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$1,530.00	\$1,785	\$1,530.00	\$1,750	\$1,750	\$0
		APPLITRACK RECRUITMENT SOFTWARE	\$0.00					
		BASED ON ACTUAL FY17 PLUS EST INCREASE	\$1,750.00					
1090283000	540	ADVERTISING	\$1,250.00	\$2,000	\$1,588.33	\$1,500	\$1,621	\$121
		RECRUITING ADVERTISING, FY16 ACTUAL PLUS INFL	\$1,621.00					
1090283000	580	TRAVEL & MILEAGE	\$963.49	\$3,300	\$824.53	\$3,500	\$3,500	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$2,000.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$300.00					
1090283000	610	SUPPLIES	\$493.75	\$700	\$651.24	\$200	\$200	\$0
		HR SUPPLIES	\$200.00					
1090283000	810	DUES AND FEES	\$340.00	\$600	\$75.00	\$225	\$300	\$75
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
<u>TOTAL HR STAFF SERVICES</u>			\$159,305.39	\$153,103	\$145,195.58	\$149,670	\$175,638	\$25,968
TOTAL 2830 - HR STAFF SERVICES			\$159,305.39	\$153,103	\$145,195.58	\$149,670	\$175,638	\$25,968
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000284000	110	SALARIES	\$171,190.59	\$173,742	\$188,957.44	\$176,591	\$200,325	\$23,734
		DOE, HOLLY	DIR TECH	SALARY NON-UNION	\$74,160.00			
		DUKELOW, BRIAN	NETWORK ADM	HOURLY	\$56,451.20			
		FRIEDMAN, BRIAN	IT TECH	HOURLY	\$16,328.10			
		LOWELL, JARED	IT TECH	HOURLY	\$17,626.80			
		MESKELL, MARK	IT TECH	HOURLY	\$16,239.30			
		POST FROM PERSONNEL BUDGETING			\$180,805.40			
		REQUEST TO EXPAND ONE IT TECH TO LEAD POSITION, WORKING			\$0.00			
		FULL-TIME AND YEAR-ROUND			\$15,520.00			
		LEVEL 1 SAU: REQUEST FOR 4 WEBSITE STIPENDS @1000 EACH			\$4,000.00			
1000284000	130	OVERTIME SALARIES	\$1,152.64	\$2,000	\$2,183.77	\$2,000	\$2,000	\$0
		FOR NETWORK AND EMERGENCY ISSUES THAT NEED	\$0.00					

PELHAM SCHOOL DISTRICT

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2840 - TECHNOLOGY SERVICES								
		TO BE ADDRESSED QUICKLY FOR DISTRICT	\$2,000.00					
1000284000	211	HEALTH INSURANCE	\$27,041.92	\$48,427	\$32,052.92	\$49,599	\$56,896	\$7,297
		POST FROM PERSONNEL BUDGETING	\$53,265.84					
		REQUEST TO EXPAND IT TECH POSITION INSURANCE BENEFITS	\$3,921.36					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$290.89)					
1000284000	212	DENTAL INSURANCE	\$2,262.24	\$2,262	\$2,262.24	\$2,262	\$2,262	\$0
		POST FROM PERSONNEL BUDGETING	\$2,375.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$113.28)					
1000284000	213	LIFE INSURANCE	\$475.68	\$0	\$437.24	\$444	\$457	\$13
1000284000	214	DISABILITY INSURANCE	\$630.46	\$0	\$362.44	\$370	\$372	\$2
1000284000	220	SOCIAL SECURITY	\$13,116.53	\$13,457	\$14,626.60	\$13,663	\$15,478	\$1,815
		POST FROM PERSONNEL BUDGETING	\$13,831.61					
		OVERTIME TECH FICA	\$153.00					
		REQUEST TO EXPAND IT TECH POSITION	\$1,187.28					
		LEVEL 1 SAU: WEBSITE STIPENDS FICA	\$306.00					
1000284000	231	NON-TEACHER RETIREMENT	\$11,708.03	\$14,172	\$14,567.00	\$14,411	\$16,971	\$2,560
		POST FROM PERSONNEL BUDGETING	\$14,863.56					
		OVERTIME TECH NHRS	\$227.60					
		REQUEST TO EXPAND IT TECH POSITION NHRS	\$1,766.18					
		LEVEL 1 SAU: WEBSITE STIPENDS NHRS	\$113.80					
1000284000	232	TEACHER RETIREMENT	\$0.00	\$0	\$1,214.45	\$0	\$521	\$521
		LEVEL 1 SAU: WEBSITE STIPENDS NHRS	\$520.80					
1000284000	260	WORKERS COMP INSURANCE	\$762.80	\$849	\$804.38	\$802	\$985	\$183
		POST FROM PERSONNEL BUDGETING	\$879.62					
		OVERTIME TECH NHRS	\$9.73					
		REQUEST TO EXPAND IT TECH POSITION	\$75.51					
		LEVEL 1 SAU: WEBSITE STIPENDS WC	\$19.95					
1000284000	275	WORKSHOPS NON-UNION	\$11,360.00	\$6,886	\$6,890.00	\$7,650	\$7,650	\$0
		COURSE AND TRAINING FOR IT STAFF	\$0.00					
		TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS,	\$0.00					
		MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE	\$0.00					
		UPDATED AND RELEASED	\$7,650.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0

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2840 - TECHNOLOGY SERVICES								
1000284000	330	PROFESSIONAL SERVICES	\$8,225.00	\$11,614	\$8,130.00	\$29,400	\$25,200	(\$4,200)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$0.00					
		NETWORK ISSUES/REDESIGN	\$10,000.00					
		ERATE CONSULTANT	\$3,000.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$2,200.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	\$10,000.00					
1000284000	430	REPAIRS & MAINTENANCE	\$31,823.79	\$55,590	\$59,248.37	\$37,291	\$53,420	\$16,129
		CISCO SUPPORT	\$0.00					
		ANNUAL SUPPORT FOR CISCO NETWORKING EQUIPMENT	\$0.00					
		USED THROUGHOUT THE DISTRICT(CORE, WISM, PHS EQUIPMENT)	\$10,000.00					
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$8,645.00					
		MANAGED PRINT SERVICES	\$0.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH	\$0.00					
		CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND	\$0.00					
		SERVICING FOR ALL HP PRINTERS THROUGHOUT	\$0.00					
		THE DISTRICT	\$15,700.00					
		TECHNOLOGY REPAIRS	\$0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS	\$0.00					
		THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS,	\$0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$3,100.00					
		SUPPORT FOR SMART DEPLOY IMAGING SOLUTION FOR	\$0.00					
		TEACHER LAPTOPS AND LABS THROUGHOUT DISTRICT	\$975.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$9,645.00	\$3,378	\$11,086.50	\$8,528	\$5,460	(\$3,068)
		DOCUMENT MANAGEMENT IMAGE SILO, E-FORMS & WORKFLOW	\$0.00					
		ANNUAL MAINTENANCE AGREEMENT	\$5,460.00					
1000284000	531	TELEPHONE	\$53,785.89	\$50,900	\$39,556.42	\$48,000	\$30,500	(\$17,500)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		DISTRICT TELEPHONE SERVICE	\$25,000.00					
1000284000	532	DATA COMMUNICATIONS	\$9,911.42	\$25,490	\$22,991.25	\$29,100	\$51,900	\$22,800
		FIBER 1 GBPS EDIA INTERNET SERVICE	\$28,800.00					
		COMCAST BUSINESS CLASS BACKUP SERVICE FOR INTERNET	\$5,100.00					
		RADIO UPGRADE-CONVERT DISTRICT FROM ANALOG RADIOS	\$0.00					
		TO DIGITAL RADIO FOR ENHANCED FEATURES AND EMERGENCY	\$0.00					
		PREPAREDNESS PER QUOTE	\$18,000.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	580	TRAVEL & MILEAGE	\$5,101.58	\$6,000	\$5,822.21	\$4,500	\$4,800	\$300
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$0.00					
		COURSES FOR IT STAFF	\$4,800.00					
1000284000	610	SUPPLIES	\$7,042.05	\$15,000	\$15,033.55	\$18,000	\$13,500	(\$4,500)
		DISTRICT WIDE TECH SUPPLIES	\$0.00					
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE,	\$0.00					
		MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED	\$0.00					
		ACROSS THE DISTRICT.	\$13,500.00					
1000284000	650	SOFTWARE	\$101,642.23	\$78,043	\$77,293.86	\$97,613	\$74,986	(\$22,627)
		BRIGHTBYTES SOFTWARE TO SURVEY STAFF, STUDENTS AND	\$0.00					
		PARENTS TO MONITOR AND IMPROVE TECHNOLOGY USE	\$7,500.00					
		GOOGLE BACKUP-SOFTWARE TO BACKUP ALL GOOGLE WORK	\$0.00					
		BY STUDENTS AND STAFF	\$2,500.00					
		ENTERPRISE MANAGEMENT SERVICES FOR POWERSCHOOL	\$0.00					
		PROVIDES IMMEDIATE UPDATES, BACKUPS, AND CONSTANT	\$0.00					
		MONITORING OF POWERSCHOOL ENVIRONMENT	\$4,277.00					
		POWERSCHOOL SUPPORT-ANNUAL SUPPORT AGREEMENT FOR TECH	\$0.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					
		UPDATES FOR THE STUDENT INFORMASTION SYSTEM USED	\$0.00					
		THROUGHOUT THE DISTRICT.	\$10,700.00					
		POWERSCHOOL DISTANCE LEARNING-	\$0.00					
		ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF	\$0.00					
		AND TEACHERS	\$2,500.00					
		POWERSCHOOL REPORT CARD PLUGIN SUPPORT	\$300.00					
		GOGUARDIAN SOFTWARE AND SUPPORT-OFFERS MULTIPLE TOOLS	\$0.00					
		TO MANAGE CHROMEBOOK INITIATIVE INCLUDING GEOLOCATION	\$0.00					
		THEFT, REPAIR AND INVENTORY DASHBOARD AND ENHANCED REP	\$8,500.00					
		SOLARWINDS NETWORK MONITORING SOFTWARE-IN CASE OF	\$0.00					
		MONITORING OF ALL NETWORK EQUIPMENT AND SERVERS	\$0.00					
		AND INCLUDES REMOTE DESKTOP MANAGEMENT ABILITY FOR HELP	\$0.00					
		DESK TECHNICIANS	\$3,500.00					
		DOCUMENT MANAGEMENT FORMS MAGIC ANNUAL MAINTENANCE	\$4,508.00					
		VSPHERE LICENSING	\$0.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES

ADOBE CREATIVE CLOUD SUBSCRIPTION	\$0.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00
SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$5,523.00
MICROSOFT EES NHSTE S/W LICENSING-	\$0.00
ANNUAL MICROSOFT EES NHSTE LICENSING FOR MS WINDOWS	\$10,578.00
ANNUAL SUPPORT AND SUBSCRIPTION FOR ONLINE REGISTRATION	\$8,600.00
VIRUS PROTECTION-SOPHOS YEARLY SUBSCRIPTION	\$0.00
FOR VIRUS AND MALWARE PROTECTION ON ALL DISTRICT PC'S	\$0.00
AND SERVERS	\$3,000.00

1000284000	734	EQUIPMENT-ADDITIONAL	\$50,563.65	\$22,394	\$19,679.41	\$152,199	\$0	(\$152,199)
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1000284000	738	EQUIPMENT-REPLACEMENT	\$59,183.78	\$98,334	\$88,373.25	\$172,550	\$203,000	\$30,450
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TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$30,000.00
ADMIN COMPUTER REPLACEMENTS-REPLACCE TWO IPADS	\$0.00
AND TWO ADMIN LAPTOPS ANNUALLY PER TECH PLAN	\$3,000.00
ANNUAL REPLACEMENT SCHEDULE OF 2 UPS SYSTEMS/BATTERIES	\$0.00
AS PER TECH PLAN	\$10,000.00
PRINTER REPLACEMENTS	\$0.00
ANNUAL UPDATE OF LASER PRINTERS AS REQUIRED PER	\$0.00
TECH PLAN	\$8,000.00
CORE NETWORKING	\$0.00
REPLACEMENT OF NETWORKING EQUIPMENT AS REQUIRED	\$0.00
PER TECH PLAN	\$0.00
CORE, SWITCHES AND ACCESS POINTS BY PRIORITY	\$150,000.00
OFFICE PC REPLACEMENT FOR OFFICE STAFF-REPLACE	\$0.00
THREE DESKTOPS AND MONITORS ANNUALLY	\$2,000.00
PHONE UPGRADE PER QUOTE-TO UPGRADE OUTDATED PHONE	\$0.00
SYSTEM. PROJECT TO BE DIVIDED OVER TWO YEARS. (150,000)	\$75,000.00
LEVEL 3 SCHOOL BOARD REDUCTION - PHONE UPGRADE	(\$75,000.00)

1000284000	810	DUES AND FEES	\$250.00	\$330	\$330.00	\$425	\$500	\$75
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TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00
COSN DISTRICT MEMBERSHIP	\$500.00

<u>TOTAL DW TECHNOLOGY SERVICES</u>	\$579,875.28	\$631,869	\$614,903.30	\$868,398	\$770,183	(\$98,215)
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2840 - TECHNOLOGY SERVICES

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
<u>SAU TECHNOLOGY SERVICES 90 - SAU #28</u>								
1090284000	738	EQUIPMENT-REPLACEMENT	\$8,854.69	\$5,650	\$4,836.40	\$0	\$1,000	\$1,000
		REPLACEMENT COMPUTER AND MONITOR FOR ONE	\$0.00					
		ADMINISTRATIVE ASSISTANT	\$1,000.00					
<u>TOTAL SAU TECHNOLOGY SERVICES</u>			\$8,854.69	\$5,650	\$4,836.40	\$0	\$1,000	\$1,000
TOTAL 2840 - TECHNOLOGY SERVICES			\$588,729.97	\$637,519	\$619,739.70	\$868,398	\$771,183	(\$97,215)
2900 - BENEFITS & FIXED CHARGES								
<u>DW BENEFITS & FIXED CHARG 00 - DISTRICT-WIDE</u>								
1000290000	211	HEALTH INSURANCE	\$43,953.40	\$420,222	\$72,619.36	\$60,000	\$60,000	\$0
		MEDICAL ENROLLMENT CHANGES (LEVEL FUNDED)	\$30,000.00					
		ACA ADDITIONAL INSUREDS & FINES (LEVEL FUNDED)	\$30,000.00					
1000290000	212	DENTAL INSURANCE	\$2,045.91	\$0	\$8,084.75	\$0	\$0	\$0
1000290000	213	LIFE INSURANCE	\$0.00	\$24,750	\$0.00	\$0	\$0	\$0
1000290000	214	DISABILITY INSURANCE	\$0.00	\$42,721	\$0.00	\$0	\$0	\$0
1000290000	220	SOCIAL SECURITY	\$1,203.25	\$0	(\$0.09)	\$0	\$0	\$0
1000290000	232	TEACHER RETIREMENT	\$3,864.06	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS	\$5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$51,829.00	\$58,000	\$43,101.00	\$58,000	\$58,000	\$0
		DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)	\$58,000.00					
1000290000	260	WORKERS COMP INSURANCE	\$100.88	\$0	\$0.00	\$0	\$0	\$0
1000290000	291	TSA MATCH CONTRIBUTION	\$22.50	\$0	\$0.00	\$0	\$0	\$0
1000290000	890	MISCELLANEOUS	(\$340.80)	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$102,678.20	\$550,693	\$123,805.02	\$123,000	\$123,000	\$0
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$102,678.20	\$550,693	\$123,805.02	\$123,000	\$123,000	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>ARCHITECT & ENGINEERING 00 - DISTRICT-WIDE</u>								
1000430000	330	PROFESSIONAL SERVICES	(\$936.60)	\$0	\$0.00	\$45,000	\$0	(\$45,000)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
4300 - ARCHITECT & ENGR SERVICES								
<u>TOTAL ARCHITECT & ENGINEERING</u>			(\$936.60)	\$0	\$0.00	\$45,000	\$0	(\$45,000)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			(\$936.60)	\$0	\$0.00	\$45,000	\$0	(\$45,000)
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION</u>			<u>90 - SAU #28</u>					
1090450000	441	RENTAL/LEASE BUILDINGS	\$267,833.25	\$217,000	\$217,000.00	\$217,000	\$217,000	\$0
SAU MODULAR LEASE (YEAR 5 OF 6)			\$217,000.00					
<u>TOTAL SAU BLDG ACQUISITION</u>			\$267,833.25	\$217,000	\$217,000.00	\$217,000	\$217,000	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$267,833.25	\$217,000	\$217,000.00	\$217,000	\$217,000	\$0
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPAL DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000511000	910	PRINCIPAL REDEMPTION	\$0.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
PHS BOND PRINCIPAL			\$1,040,000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$0.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$0.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000512000	830	INTEREST EXPENSE	\$539,526.00	\$907,275	\$907,275.00	\$854,195	\$801,195	(\$53,000)
PHS BOND INTEREST			\$801,195.00					
<u>TOTAL INTEREST DEBT</u>			\$539,526.00	\$907,275	\$907,275.00	\$854,195	\$801,195	(\$53,000)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$539,526.00	\$907,275	\$907,275.00	\$854,195	\$801,195	(\$53,000)
5220 - SPEC REV FUND TRANSFERS								
<u>DISTRICT MONEY</u>			<u>00 - DISTRICT-WIDE</u>					
1000522000	110	SALARIES	(\$65.00)	\$0	(\$0.04)	\$0	\$0	\$0
1000522000	120	DAILY SUBSTITUTE SALARIES	\$65.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
5220 - SPEC REV FUND TRANSFERS								
1000522000	211	HEALTH INSURANCE	\$0.00	\$0	(\$0.02)	\$0	\$0	\$0
1000522000	220	SOCIAL SECURITY	\$0.00	\$0	(\$0.04)	\$0	\$0	\$0
1000522000	232	TEACHER RETIREMENT	\$0.00	\$0	(\$0.14)	\$0	\$0	\$0
<u>TOTAL DISTRICT MONEY</u>			\$0.00	\$0	(\$0.24)	\$0	\$0	\$0
TOTAL 5220 - SPEC REV FUND TRANSFERS			\$0.00	\$0	(\$0.24)	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER								
<u>CAPITAL RESERVE TRANSFER</u>			<u>00 - DISTRICT-WIDE</u>					
1000525100	930	FUND TRANSFERS	\$75,000.00	\$150,000	\$150,000.00	\$0	\$0	\$0
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$75,000.00	\$150,000	\$150,000.00	\$0	\$0	\$0
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$75,000.00	\$150,000	\$150,000.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$8,162,918.48	\$10,878,286	\$9,696,690.85	\$11,040,926	\$11,222,917	\$181,991

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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21 - FOOD SERVICE FUND

3100 - FOOD SERVICE OPERATIONS

DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE

2100310000	110	SALARIES	\$92,682.99	\$101,776	\$95,479.75	\$105,174	\$112,960	\$7,786
		ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$27,376.30			
		RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$58,170.55			
		WELCH, KELLY	FS DRIVER DW	HOURLY	\$12,251.85			
		POST FROM PERSONNEL BUDGETING			\$97,798.70			
		NON-UNION SALARY POOL (3%)			\$9,900.09			
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00			
		REQUEST TO EXPAND FOOD SERVICE DIRECTOR UP 8 CONTRACT DAYS (220 TOTAL)			\$3,000.00			
					\$0.00			
					\$2,260.97			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$110.00	\$5,000	\$303.50	\$5,000	\$5,000	\$0
		SUBSTITUTES			\$5,000.00			
2100310000	211	HEALTH INSURANCE	\$19,649.31	\$20,504	\$20,355.39	\$21,109	\$22,148	\$1,038
		POST FROM PERSONNEL BUDGETING			\$22,252.50			
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			(\$104.96)			
2100310000	212	DENTAL INSURANCE	\$778.09	\$915	\$778.08	\$778	\$778	\$0
		POST FROM PERSONNEL BUDGETING			\$817.19			
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$39.11)			
2100310000	213	LIFE INSURANCE	\$123.60	\$123	\$138.83	\$136	\$141	\$5
2100310000	214	DISABILITY INSURANCE	\$205.20	\$0	\$150.60	\$151	\$232	\$81
2100310000	220	SOCIAL SECURITY	\$7,313.62	\$8,398	\$7,522.90	\$8,658	\$8,871	\$213
		POST FROM PERSONNEL BUDGETING			\$7,711.09			
		SALARY POOL FICA			\$757.36			
		EXTRA HOURS FICA			\$229.50			
		REQUESTED EXPAND FOOD SERVICE DIRECTOR FICA			\$172.96			
2100310000	231	NON-TEACHER RETIREMENT	\$8,746.39	\$8,976	\$9,366.65	\$9,640	\$10,780	\$1,139
		POST FROM PERSONNEL BUDGETING			\$9,735.23			
		SALARY POOL NHRS			\$445.95			
		EXTRA HOURS NHRS			\$341.40			
		REQUESTED EXPAND FOOD SERVICE DIRECTOR NHRS			\$257.30			
2100310000	260	WORKERS COMP INSURANCE	\$1,669.30	\$2,338	\$1,584.96	\$2,219	\$2,399	\$180

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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3100 - FOOD SERVICE OPERATIONS								
		POST FROM PERSONNEL BUDGETING	\$1,874.80					
		SALARY POOL WC	\$394.03					
		EXTRA HOURS WC	\$119.40					
		REQUESTED EXPAND FOOD SERVICE DIRECTOR WC	\$11.00					
2100310000	275	WORKSHOPS NON-UNION	\$375.00	\$5,150	\$140.00	\$3,150	\$3,150	\$0
		NATIONAL CONFERENCE- PRE CONTRACT	\$1,500.00					
		USDA/STATE STAFF REQUIRED TRAINING	\$1,500.00					
		TRI STATE CONFERENCE	\$150.00					
2100310000	320	IN-DIST PROF DEVELOPMENT	\$612.50	\$0	\$0.00	\$1,500	\$0	(\$1,500)
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$3,500	\$467.00	\$1,500	\$1,500	\$0
		CONTRACTED SERVICES NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$4,260.16	\$3,000	\$2,160.30	\$5,500	\$5,500	\$0
		REPAIR SERVICE FOR HOODS, COMPOST, TRUCK AGE	\$5,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$3,610.00	\$4,000	\$3,610.00	\$4,000	\$6,000	\$2,000
		MEALS PLUS	\$4,000.00					
		NEW LCD SCREEN SOFTWARE PROGRAM	\$2,000.00					
2100310000	531	TELEPHONE	\$501.63	\$750	\$604.40	\$750	\$750	\$0
		TELEPHONE SERVICES	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$388.43	\$500	\$270.58	\$500	\$700	\$200
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$700.00					
		STAMPS/CERT MAIL/POSTAGE	\$0.00					
2100310000	550	PRINTING	\$977.40	\$1,000	\$738.53	\$1,500	\$1,500	\$0
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,500.00					
2100310000	580	TRAVEL & MILEAGE	\$747.29	\$3,200	\$590.63	\$2,400	\$2,400	\$0
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING	\$1,000.00					
		TRAVEL AND MIEAGE- NATIONAL CONFERENCE	\$1,400.00					
2100310000	590	PURCHASED SERVICES	\$0.00	\$2,500	\$750.00	\$2,500	\$1,600	(\$900)
		KNIFE SHARPENING	\$1,600.00					
		LINEN SERVICE- DOING OUR OWN	\$0.00					
2100310000	610	SUPPLIES	\$3,961.46	\$7,672	\$3,362.27	\$6,000	\$6,000	\$0
		DISTRICT SUPPLIES	\$6,000.00					
2100310000	630	FOOD	\$1,203.18	\$3,000	\$1,009.89	\$4,100	\$4,000	(\$100)
		DISTRICT FOOD- CATERING	\$4,000.00					

PELHAM SCHOOL DISTRICT

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3100 - FOOD SERVICE OPERATIONS								
2100310000	631	USDA COMMODITIES FOOD	\$52,058.85	\$55,000	\$59,933.95	\$66,235	\$73,520	\$7,285
		USDA FOOD FY17 PLUS ESTIMATED INCREASED	\$73,520.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$976.14	\$1,350	\$1,500	\$150
		DISTRICT OFFICE- ADDITIONAL/CATERING	\$1,500.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$9,604.28	\$750	\$0.00	\$750	\$750	\$0
		EQUIPMENT REPLACEMENT	\$750.00					
2100310000	810	DUES AND FEES	\$644.25	\$1,200	\$646.50	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		MEMBERSHIP FEES-SNA MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$0.00	\$100	\$0.00	\$100	\$190	\$90
		STAFF APPRECIATION, FLOWERS	\$190.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$210,222.93	\$240,352	\$210,940.85	\$255,901	\$273,568	\$17,667

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$83,538.38	\$79,445	\$78,586.74	\$74,759	\$76,666	\$1,907
		CURRAN, STACEY	FS ASST E	HOURLY	\$8,044.40			
		HICKEY, JANET	FS ASST E	HOURLY	\$10,592.40			
		JONES, JODI	FS ASST E	HOURLY	\$13,431.60			
		KUBIT, LINDA	FS MGR E	HOURLY	\$24,659.25			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$11,711.70			
		TRIMM, LEAH	FS ASST E	HOURLY	\$8,226.40			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$1,374.64	\$0	\$771.89	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$0.00	\$0	\$87.89	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$22,476.94	\$23,630	\$23,429.76	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING	\$25,990.96					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$141.70)					
2111310000	212	DENTAL INSURANCE	\$1,406.66	\$1,656	\$1,407.55	\$1,408	\$1,407	\$0
		POST FROM PERSONNEL BUDGETING	\$1,478.15					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.86)					
2111310000	213	LIFE INSURANCE	\$46.80	\$0	\$35.64	\$39	\$41	\$2
2111310000	214	DISABILITY INSURANCE	\$79.20	\$0	\$58.08	\$63	\$65	\$2

PELHAM SCHOOL DISTRICT

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3100 - FOOD SERVICE OPERATIONS								
2111310000	220	SOCIAL SECURITY	\$6,278.11	\$6,078	\$5,851.58	\$5,719	\$5,865	\$146
2111310000	231	NON-TEACHER RETIREMENT	\$2,850.17	\$2,584	\$3,141.44	\$2,674	\$2,806	\$132
2111310000	260	WORKERS COMP INSURANCE	\$3,090.36	\$3,134	\$2,710.89	\$2,730	\$3,051	\$321
2111310000	430	REPAIRS & MAINTENANCE	\$2,841.43	\$4,000	\$5,309.40	\$8,000	\$6,000	(\$2,000)
		GENERAL REPAIRS- LABOR AND PARTS	\$6,000.00					
2111310000	610	SUPPLIES	\$12,361.07	\$15,000	\$10,524.21	\$15,000	\$15,000	\$0
		PES SUPPLIES	\$15,000.00					
2111310000	630	FOOD	\$113,503.37	\$150,000	\$108,891.01	\$165,000	\$168,300	\$3,300
		PES FOOD INCREASE COST AND LOCAL PRODUCTS	\$168,300.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$250	\$250
		STORAGE/ORGANIZATION	\$250.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,500	\$899.99	\$2,000	\$1,500	(\$500)
		NEW SMALL WARES/SERVING PLATTER/DISPLAYS	\$1,500.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$10,000	\$10,000	\$0
		PER 5 YEAR PLAN	\$10,000.00					
<u>TOTAL PES FOOD SERV. OPERATIONS</u>			\$249,847.13	\$298,027	\$241,706.07	\$311,840	\$316,801	\$4,961

3100 - FOOD SERVICE OPERATIONS

PMS FOOD SERV. OPERATIONS 12 - PELHAM MEMORIAL SCHOOL

2112310000	110	SALARIES	\$60,903.76	\$58,589	\$62,055.13	\$60,280	\$60,398	\$118
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$7,614.88			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$14,160.51			
		JONES, STEPHANIE	FS ASST M	HOURLY	\$9,555.00			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$20,713.77			
		WOJCIK, DANIELLE	FS ASST M	HOURLY	\$8,353.80			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$38.00	\$0	\$0.00	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$46.80	\$0	\$117.82	\$41	\$41	\$0
2112310000	214	DISABILITY INSURANCE	\$66.20	\$0	\$48.84	\$53	\$55	\$2
2112310000	220	SOCIAL SECURITY	\$4,898.86	\$4,712	\$4,976.82	\$4,841	\$4,850	\$9
2112310000	231	NON-TEACHER RETIREMENT	\$2,238.96	\$2,161	\$2,378.46	\$2,246	\$2,357	\$111

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2112310000	260	WORKERS COMP INSURANCE	\$2,263.87	\$2,326	\$2,130.64	\$2,215	\$2,418	\$203
2112310000	430	REPAIRS & MAINTENANCE	\$1,918.68	\$3,000	\$3,166.00	\$3,000	\$13,000	\$10,000
		NEW LIGHTING IN KITCHEN AND STOREROOM	\$9,000.00					
		LABOR AND PARTS- REPAIRE	\$4,000.00					
2112310000	610	SUPPLIES	\$9,597.22	\$15,000	\$9,678.21	\$15,000	\$15,000	\$0
		PMS SUPPLIES	\$15,000.00					
2112310000	630	FOOD	\$123,953.47	\$133,000	\$110,066.63	\$125,000	\$130,000	\$5,000
		INCREASED FOOD COST AND LOCAL PRODUCTS	\$130,000.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$250	\$250
		ORGANIZATION/STORAGE	\$250.00					
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		NEW SMALL WARES AND SERVING PLATTERS	\$1,000.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$10,000	\$10,000	\$0
		NEW 5 YEAR PLAN	\$10,000.00					
<u>TOTAL PMS FOOD SERV. OPERATIONS</u>			\$208,925.82	\$232,787	\$197,618.55	\$226,676	\$242,369	\$15,693
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2133310000	110	SALARIES	\$59,578.21	\$59,461	\$59,347.24	\$85,998	\$84,062	(\$1,937)
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$7,280.00			
		CHATEL, CATHY	FS ASST H	HOURLY	\$7,280.00			
		GOUPIL, SHARON	FS ASST H	HOURLY	\$11,122.02			
		HUNT, DIANE	FS ASST H	HOURLY	\$9,991.80			
		HUNT, KIM	FS L CHEF H	HOURLY	\$12,352.50			
		KIERSTEAD, GAIL	FS ASST H	HOURLY	\$7,767.76			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$20,532.60			
		MAZZARIELLO, ERIN	FS ASST H	HOURLY	\$7,735.00			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$40.38	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$4,568.84	\$4,549	\$4,543.17	\$6,579	\$6,431	(\$148)
2133310000	260	WORKERS COMP INSURANCE	\$2,201.99	\$2,346	\$2,026.97	\$3,141	\$3,346	\$205
2133310000	430	REPAIRS & MAINTENANCE	\$1,312.37	\$2,500	\$2,582.63	\$2,500	\$2,500	\$0
		UNEXPECTED FIXES/CHANGE WITH NEW KITCHEN	\$2,500.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2133310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$1,800	\$1,800	\$0
		REFRIGERATED VENDING MACHINE LEASE (5 YEAR)	\$1,800.00					
2133310000	610	SUPPLIES	\$7,911.49	\$14,000	\$7,453.30	\$17,500	\$18,500	\$1,000
		NEW SERVING ITEMS AND SMALL WARES	\$18,500.00					
2133310000	630	FOOD	\$124,591.43	\$142,000	\$127,926.90	\$175,000	\$175,000	\$0
		MORE LOCAL FOOD AND FOOD OPTIONS	\$175,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$80,000	\$80,117.00	\$84,117	\$1,500	(\$82,617)
		ORGANIZATION/LARGE DISPLAYS	\$1,500.00					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$200,164.33	\$304,856	\$284,037.59	\$376,635	\$293,138	(\$83,497)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$869,160.21	\$1,076,021	\$934,303.06	\$1,171,052	\$1,125,876	(\$45,176)
TOTAL 21 - FOOD SERVICE FUND			\$869,160.21	\$1,076,021	\$934,303.06	\$1,171,052	\$1,125,876	(\$45,176)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$5,747.50	\$0	\$0.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$414.53	\$0	\$0.00	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$778.73	\$0	\$0.00	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	(\$96.33)	\$0	\$0.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$189.15	\$800	\$752.48	\$47	\$0	(\$47)
2200110000	650	SOFTWARE	\$0.00	\$200	\$116.56	\$83	\$0	(\$83)
2200110000	734	EQUIPMENT-ADDITIONAL	\$2,159.84	\$996	\$0.00	\$996	\$0	(\$996)
2200110000	890	MISCELLANEOUS	\$19,474.03	\$44,539	\$1,068.22	\$74,576	\$234,905	\$160,329
<u>TOTAL DW REGULAR EDUCATION</u>			\$28,667.45	\$46,535	\$1,937.26	\$75,703	\$234,905	\$159,202

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$109,208.34	\$107,625	\$109,539.90	\$117,719	\$102,620	(\$15,099)
		JOHNSTON, JENNIFER	TITLE I TUTR	HOURLY PESPA	\$20,422.50			
		KALINOWSKI, EILEEN	TITLE I TUTR	HOURLY PESPA	\$19,918.50			
		LYNDE, DIANNE	TITLE I TUTR	HOURLY PESPA	\$19,918.50			
		PHILCRANTZ, BETH	TITLE I TUTR	HOURLY PESPA	\$19,918.50			
		VACANT POSITION,	TITLE I TUTR	HOURLY PESPA	\$22,441.51			
2211110000	120	DAILY SUBSTITUTE SALARIES	(\$251.82)	\$0	\$0.00	\$0	\$0	\$0
2211110000	211	HEALTH INSURANCE	\$3,710.32	\$4,511	\$1,326.90	\$8,373	\$0	(\$8,373)
2211110000	220	SOCIAL SECURITY	\$8,189.17	\$8,232	\$8,274.79	\$9,111	\$7,850	(\$1,260)
2211110000	232	TEACHER RETIREMENT	\$646.41	\$0	\$0.00	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	\$90.19	\$457	\$459.01	\$534	\$499	(\$35)
2211110000	610	SUPPLIES	\$1,935.70	\$4,990	\$952.75	\$6,171	\$0	(\$6,171)
2211110000	734	EQUIPMENT-ADDITIONAL	\$2,324.06	\$5,887	\$5,840.35	\$47	\$0	(\$47)
<u>TOTAL PES REGULAR EDUCATION</u>			\$125,852.37	\$131,703	\$126,393.70	\$141,955	\$110,969	(\$30,986)

1100 - REGULAR EDUCATION PRGMS

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>PHS REGULAR EDUCATION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233110000	110	SALARIES	\$0.00	\$3,220	\$0.00	\$0	\$0	\$0
2233110000	220	SOCIAL SECURITY	\$0.00	\$246	\$0.00	\$0	\$0	\$0
2233110000	232	TEACHER RETIREMENT	\$0.00	\$505	\$0.00	\$0	\$0	\$0
2233110000	260	WORKERS COMP INSURANCE	\$0.00	\$13	\$0.00	\$0	\$0	\$0
2233110000	580	TRAVEL & MILEAGE	\$0.00	\$256	\$45.14	\$0	\$0	\$0
2233110000	610	SUPPLIES	\$0.00	\$760	\$127.16	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>			\$0.00	\$5,000	\$172.30	\$0	\$0	\$0
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$154,519.82	\$183,238	\$128,503.26	\$217,657	\$345,874	\$128,216
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u>			<u>00 - DISTRICT-WIDE</u>					
2200121000	110	SALARIES	\$281,857.71	\$328,338	\$309,214.97	\$298,785	\$275,478	(\$23,307)
		BOILARD, KATHRYN	SPCH FF/DIST	SALARY NON-UNION	\$20,479.50			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$36,371.84			
		HICKS, NINA	READ SP E FF	SALARY TEACHER	\$48,460.00			
		HOFFMAN, BRENDAN	BEH ANALYST	SALARY NON-UNION	\$29,962.84			
		KAVARNOS, JAMES	MATH TU FF M	HOURLY PESPA	\$36,371.84			
		MORSE, VALERIE	TEA FF ASPEC	SALARY TEACHER	\$67,460.00			
		PUTMAN, KIM	MATH TU FF H	HOURLY PESPA	\$36,371.84			
2200121000	120	DAILY SUBSTITUTE SALARIES	\$195.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$25,360.09	\$53,089	\$38,172.19	\$42,273	\$52,383	\$10,110
2200121000	212	DENTAL INSURANCE	\$1,178.79	\$1,651	\$1,617.19	\$2,167	\$2,276	\$109
2200121000	213	LIFE INSURANCE	\$228.46	\$324	\$216.11	\$297	\$297	\$1
2200121000	214	DISABILITY INSURANCE	\$237.80	\$277	\$268.53	\$381	\$389	\$8
2200121000	220	SOCIAL SECURITY	\$21,138.69	\$23,352	\$22,864.82	\$22,860	\$21,074	(\$1,786)
2200121000	232	TEACHER RETIREMENT	\$12,231.16	\$17,783	\$18,038.24	\$25,442	\$28,881	\$3,438
2200121000	260	WORKERS COMP INSURANCE	\$1,273.54	\$1,272	\$1,294.25	\$1,341	\$1,340	(\$1)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$10,886.05	\$0	\$0.00	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$56,000.85	\$14,220	\$13,935.00	\$1,140	\$0	(\$1,140)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
2200121000	330	PROFESSIONAL SERVICES	\$0.00	\$6,120	\$4,500.00	\$1,750	\$0	(\$1,750)
2200121000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$138	\$0	(\$138)
2200121000	610	SUPPLIES	\$1,871.53	\$738	\$237.76	\$10,647	\$0	(\$10,647)
2200121000	640	TEXTBOOKS - REPLACEMENT	\$2,130.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$365.31	\$100	\$0.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$3,343.39	\$2,986	\$2,986.00	\$0	\$0	\$0
<u>TOTAL DW SPECIAL EDUCATION</u>			\$418,298.37	\$450,251	\$413,345.06	\$407,221	\$382,118	(\$25,103)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$418,298.37	\$450,251	\$413,345.06	\$407,221	\$382,118	(\$25,103)
1260 - BILINGUAL PROGRAMS								
<u>DW ESOL SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200126000	610	SUPPLIES	\$0.00	\$4,198	\$2,856.89	\$1,342	\$0	(\$1,342)
2200126000	641	TEXTBOOKS - ADDITIONAL	\$274.70	\$0	\$0.00	\$0	\$0	\$0
2200126000	930	FUND TRANSFERS	\$0.00	\$97	\$0.00	\$97	\$0	(\$97)
<u>TOTAL DW ESOL SERVICES</u>			\$274.70	\$4,295	\$2,856.89	\$1,438	\$0	(\$1,438)
TOTAL 1260 - BILINGUAL PROGRAMS			\$274.70	\$4,295	\$2,856.89	\$1,438	\$0	(\$1,438)
1500 - NON-PUBLIC SCHOOL PROGRAM								
<u>ELEM NON-PUBLIC PROGRAM</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211150000	110	SALARIES	\$1,619.37	\$0	\$0.00	\$0	\$0	\$0
2211150000	220	SOCIAL SECURITY	\$123.88	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL ELEM NON-PUBLIC PROGRAM</u>			\$1,743.25	\$0	\$0.00	\$0	\$0	\$0
TOTAL 1500 - NON-PUBLIC SCHOOL PROGRAM			\$1,743.25	\$0	\$0.00	\$0	\$0	\$0
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$1,867.25	\$0	\$0.00	\$0	\$0	\$0
2200215000	220	SOCIAL SECURITY	\$142.84	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

<u>TOTAL DW SPEECH SERVICES</u>	\$2,010.09	\$0	\$0.00	\$0	\$0	\$0
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TOTAL 2150 - SPEECH SERVICES	\$2,010.09	\$0	\$0.00	\$0	\$0	\$0
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2210 - IMPROVEMENT- INSTRUCTION

DW CURRICULUM DEVELOP 00 - DISTRICT-WIDE

2200221000	110	SALARIES	\$2,451.00	\$36,262	\$13,012.50	\$46,250	\$0	(\$46,250)
2200221000	220	SOCIAL SECURITY	\$179.01	\$2,746	\$966.22	\$3,538	\$0	(\$3,538)
2200221000	232	TEACHER RETIREMENT	\$347.05	\$5,587	\$1,951.24	\$7,240	\$0	(\$7,240)
2200221000	260	WORKERS COMP INSURANCE	\$2.25	\$0	\$0.00	\$0	\$0	\$0
2200221000	275	WORKSHOPS NON-UNION	\$0.00	\$500	\$0.00	\$500	\$0	(\$500)
2200221000	320	IN-DIST PROF DEVELOPMENT	\$4,600.28	\$0	\$0.00	\$0	\$0	\$0
2200221000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$1,000	\$0.00	\$1,000	\$0	(\$1,000)
2200221000	580	TRAVEL & MILEAGE	\$415.80	\$0	\$0.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$3,163.22	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$11,158.61	\$46,096	\$15,929.96	\$58,528	\$0	(\$58,528)

2210 - IMPROVEMENT- INSTRUCTION

GRANTS IMPROVE INSTRUC 11 - PELHAM ELEMENTARY SCHOOL

2211221000	110	SALARIES	\$1,600.00	\$1,600	\$1,600.00	\$0	\$1,600	\$1,600
		VAN VRANKEN, JESSICA	\$1,600.00					
2211221000	211	HEALTH INSURANCE	(\$132.86)	\$0	\$0.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$121.38	\$122	\$121.36	\$1	\$122	\$121
2211221000	232	TEACHER RETIREMENT	\$226.56	\$251	\$250.72	\$0	\$278	\$278
2211221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$6.71	\$0	\$8	\$8
2211221000	291	TSA MATCH CONTRIBUTION	(\$67.19)	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$1,747.89	\$1,973	\$1,978.79	\$1	\$2,008	\$2,007
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$12,906.50	\$48,069	\$17,908.75	\$58,529	\$2,008	(\$56,521)

2212 - INSTR/CURRIC DEVELOPMENT

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2212 - INSTR/CURRIC DEVELOPMENT

PES INSTR/CURRIC DEVELOP 11 - PELHAM ELEMENTARY SCHOOL

2211221200	320	IN-DIST PROF DEVELOPMENT	\$2,400.00	\$4,500	\$3,868.79	\$1,065	\$0	(\$1,065)
2211221200	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$12,500	\$0	(\$12,500)
<u>TOTAL PES INSTR/CURRIC DEVELOP</u>			\$2,400.00	\$4,500	\$3,868.79	\$13,565	\$0	(\$13,565)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$2,400.00	\$4,500	\$3,868.79	\$13,565	\$0	(\$13,565)

2213 - INSTRUCTION STAFF TRAIN'G

GRANT DW INSTUC STAFF TRN 00 - DISTRICT-WIDE

2200221300	110	SALARIES	\$16,347.13	\$7,350	\$3,777.50	\$3,572	\$0	(\$3,572)
2200221300	211	HEALTH INSURANCE	(\$41.39)	\$0	\$0.00	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$1,239.12	\$562	\$289.02	\$273	\$0	(\$273)
2200221300	232	TEACHER RETIREMENT	\$2,131.91	\$1,152	\$589.47	\$562	\$0	(\$562)
2200221300	291	TSA MATCH CONTRIBUTION	(\$21.65)	\$0	\$0.00	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$19,537.05	\$47,128	\$47,128.00	\$23,499	\$0	(\$23,499)
2200221300	321	PROFESSIONAL EDU SERVICES	\$605.50	\$0	\$0.00	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$0.00	\$6,111	\$6,110.52	\$2,000	\$0	(\$2,000)
2200221300	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,225	\$0	(\$1,225)
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$39,797.67	\$62,303	\$57,894.51	\$31,132	\$0	(\$31,132)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$39,797.67	\$62,303	\$57,894.51	\$31,132	\$0	(\$31,132)

2311 - SCHOOL BOARD SERVICES

DW SCHOOL BOARD SERVICES 00 - DISTRICT-WIDE

2200231100	610	SUPPLIES	\$0.00	\$250	\$250.00	\$0	\$0	\$0
<u>TOTAL DW SCHOOL BOARD SERVICES</u>			\$0.00	\$250	\$250.00	\$0	\$0	\$0
TOTAL 2311 - SCHOOL BOARD SERVICES			\$0.00	\$250	\$250.00	\$0	\$0	\$0

2830 - HR STAFF SERVICES

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
<u>DW WELLNESS GRANT</u> <u>00 - DISTRICT-WIDE</u>								
2200283000	890	MISCELLANEOUS	\$1,835.14	\$265	\$140.00	\$1,842	\$0	(\$1,842)
<u>TOTAL DW WELLNESS GRANT</u>			\$1,835.14	\$265	\$140.00	\$1,842	\$0	(\$1,842)
2830 - HR STAFF SERVICES								
<u>PES WELLNESS GRANT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2211283000	890	MISCELLANEOUS	\$0.00	\$850	\$404.36	\$0	\$0	\$0
<u>TOTAL PES WELLNESS GRANT</u>			\$0.00	\$850	\$404.36	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS GRANT</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2233283000	890	MISCELLANEOUS	\$1,466.55	\$777	\$505.00	\$0	\$0	\$0
<u>TOTAL PHS WELLNESS GRANT</u>			\$1,466.55	\$777	\$505.00	\$0	\$0	\$0
TOTAL 2830 - HR STAFF SERVICES			\$3,301.69	\$1,891	\$1,049.36	\$1,842	\$0	(\$1,842)
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2233284000	275	WORKSHOPS NON-UNION	\$705.00	\$0	\$0.00	\$0	\$0	\$0
2233284000	610	SUPPLIES	\$2,945.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS TECHNOLOGY</u>			\$3,650.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$3,650.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$638,902.09	\$754,797	\$625,676.62	\$731,385	\$730,000	(\$1,385)