

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	-----------------------------------	-----------------------------

22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$23,627.16	\$6,156	\$9,991.48	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$1,752.50	\$460	\$745.51	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$3,814.68	\$1,026	\$1,673.57	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$12.46	\$0	\$47.23	\$0	\$0	\$0
2200110000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$1,600.00	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$7,463.75	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$793.10	\$0	\$404,281.85	\$0	\$0	\$0
2200110000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$2,679.90	\$0	\$0	\$0
2200110000	650	SOFTWARE	\$2,090.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$64,310.61	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$3,219	\$0.00	\$107,067	\$85,444	(\$21,623)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$85,443.82					
TOTAL DW REGULAR EDUCATION			\$32,089.90	\$10,861	\$492,793.90	\$107,067	\$85,444	(\$21,623)

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$99,719.49	\$128,548	\$105,908.27	\$130,066	\$130,240	\$174
KALINOWSKI, EILEEN		TITLE I TUTR	\$22,520.70					
MAVROFRIDES, MELISSA		TITL I PMA	\$21,823.02					
ROSA, THERESA		TITLE I TUTR	\$22,059.00					
VACANT POSITION,		TITLE I TUTR	\$21,279.24					
POST FROM PERSONNEL BUDGETING			\$130,240.44					
SAU NOTE: VACANT TITLE I TUTR IS 3.0 FTE AT \$21,279 EA			\$0.00					
2211110000	211	HEALTH INSURANCE	\$0.00	\$6,750	\$6,750.00	\$7,000	\$21,750	\$14,750
2211110000	220	SOCIAL SECURITY	\$7,551.16	\$9,835	\$7,836.79	\$9,950	\$9,963	\$13
2211110000	232	TEACHER RETIREMENT	\$0.00	\$581	\$580.28	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	\$480.35	\$681	\$514.03	\$694	\$646	(\$48)
2211110000	580	TRAVEL & MILEAGE	\$222.72	\$0	\$322.56	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
2211110000	610	SUPPLIES	\$8,861.23	\$1,949	\$4,361.95	\$0	\$0	\$0
2211110000	650	SOFTWARE	\$2,400.00	\$0	\$0.00	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$4,080.00	\$9,950	\$12,925.16	\$490	\$0	(\$490)
<u>TOTAL PES REGULAR EDUCATION</u>			\$123,314.95	\$158,293	\$139,199.04	\$148,200	\$162,600	\$14,399
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$155,404.85	\$169,154	\$631,992.94	\$255,268	\$248,044	(\$7,224)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u>			<u>00 - DISTRICT-WIDE</u>					
2200121000	110	SALARIES	\$287,669.89	\$298,933	\$240,881.51	\$270,445	\$286,383	\$15,937
		BOULTER, LAUREN	\$59,544.00					
		CURFMAN, CHARLES	\$42,322.91					
		KAVARNOS, JAMES	\$42,322.91					
		LEMERISE, KELLY	\$27,690.50					
		MURPHY, ELIZABETH	\$69,857.00					
		VACANT POSITION,	\$44,645.58					
2200121000	211	HEALTH INSURANCE	\$56,965.64	\$60,946	\$36,053.67	\$44,532	\$68,494	\$23,962
2200121000	212	DENTAL INSURANCE	\$3,472.24	\$3,608	\$2,614.47	\$2,985	\$3,095	\$110
2200121000	213	LIFE INSURANCE	\$275.52	\$319	\$191.36	\$263	\$297	\$34
2200121000	214	DISABILITY INSURANCE	\$448.56	\$501	\$305.44	\$410	\$426	\$16
2200121000	220	SOCIAL SECURITY	\$21,391.39	\$22,868	\$18,144.40	\$20,806	\$21,912	\$1,105
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	\$4,604	\$0.00	\$0	\$0	\$0
2200121000	232	TEACHER RETIREMENT	\$30,419.34	\$31,961	\$21,755.11	\$31,011	\$33,021	\$2,009
2200121000	260	WORKERS COMP INSURANCE	\$1,385.87	\$1,585	\$1,298.55	\$1,452	\$1,420	(\$31)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$15,701.00	\$0	\$1,898.00	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$3,575.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$2,799.90	\$5,000	\$485.00	\$0	\$0	\$0
2200121000	580	TRAVEL & MILEAGE	\$1,100.16	\$0	\$0.00	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$10,592.77	\$7,379	\$10,437.46	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$1,488.24	\$0	\$0.00	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$2,499.00	\$2,499	\$2,499.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
2200121000	650	SOFTWARE	\$1,872.00	\$396	\$80.00	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$10,264.25	\$1,598	\$1,598.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$5,918.59	\$12,108	\$18,100.50	\$4,001	\$0	(\$4,001)
2200121000	890	MISCELLANEOUS	\$0.00	\$279	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SPECIAL EDUCATION</u>			\$457,839.36	\$454,586	\$356,342.47	\$375,905	\$415,047	\$39,141
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$457,839.36	\$454,586	\$356,342.47	\$375,905	\$415,047	\$39,141
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$0.00	\$22,200	\$0.00	\$73,193	\$26,640	(\$46,553)
		VACANT POSITION, SPCH FF/DIST SALARY NON-UNION	\$26,640.00					
2200215000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$7,942	\$7,942
2200215000	212	DENTAL INSURANCE	\$0.00	\$313	\$0.00	\$0	\$308	\$308
2200215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$50	\$50
2200215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$64	\$64
2200215000	220	SOCIAL SECURITY	\$0.00	\$1,698	\$0.00	\$5,599	\$2,038	(\$3,561)
2200215000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$5,600	\$5,600
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$118	\$0.00	\$391	\$132	(\$259)
<u>TOTAL DW SPEECH SERVICES</u>			\$0.00	\$24,329	\$0.00	\$79,183	\$42,775	(\$36,408)
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$24,329	\$0.00	\$79,183	\$42,775	(\$36,408)
2163 - OT SERVICES								
<u>DW OT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200216300	330	PROFESSIONAL SERVICES	\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW OT SERVICES</u>			\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2163 - OT SERVICES			\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>		<u>00 - DISTRICT-WIDE</u>						
2200221000	110	SALARIES	\$8,727.78	\$5,000	\$22,540.00	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$663.10	\$360	\$1,659.26	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$1,429.35	\$890	\$4,012.09	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$42.89	\$24	\$109.40	\$0	\$0	\$0
2200221000	275	WORKSHOPS NON-UNION	\$0.00	\$250	\$250.00	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$2,525.00	\$350	\$867.00	\$0	\$0	\$0
2200221000	532	DATA COMMUNICATIONS	\$0.00	\$98	\$292.00	\$194	\$0	(\$194)
2200221000	580	TRAVEL & MILEAGE	\$975.00	\$0	\$0.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$131.28	\$480	\$394.20	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$0.00	\$6,749	\$6,749.00	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$0.00	\$358	\$357.90	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$14,494.40	\$14,559	\$37,230.85	\$194	\$0	(\$194)
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2211221000	110	SALARIES	\$2,000.00	\$0	\$0.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$152.90	\$0	(\$0.15)	\$0	\$0	\$0
2211221000	232	TEACHER RETIREMENT	\$356.00	\$0	\$0.00	\$0	\$0	\$0
2211221000	260	WORKERS COMP INSURANCE	\$9.02	\$0	(\$0.69)	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$2,517.92	\$0	(\$0.84)	\$0	\$0	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$17,012.32	\$14,559	\$37,230.01	\$194	\$0	(\$194)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>		<u>00 - DISTRICT-WIDE</u>						
2200221300	110	SALARIES	\$3,342.50	\$442	\$441.70	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$246.42	\$33	\$32.61	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$594.97	\$79	\$78.62	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$16.12	\$2	\$56.34	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
2200221300	320	IN-DIST PROF DEVELOPMENT	\$25,855.00	\$30,600	\$38,208.00	\$0	\$0	\$0
2200221300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$8,600	\$10,217.00	\$0	\$0	\$0
2200221300	610	SUPPLIES	\$0.00	\$2,482	\$2,481.68	\$0	\$0	\$0
2200221300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,490.91	\$0	\$0	\$0
2200221300	890	MISCELLANEOUS	\$1,591.90	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$31,646.91	\$42,237	\$53,006.86	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$31,646.91	\$42,237	\$53,006.86	\$0	\$0	\$0
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200262000	110	SALARIES	\$0.00	\$0	\$16,501.57	\$0	\$0	\$0
2200262000	213	LIFE INSURANCE	\$0.00	\$0	\$9.45	\$0	\$0	\$0
2200262000	214	DISABILITY INSURANCE	\$0.00	\$0	\$15.55	\$0	\$0	\$0
2200262000	220	SOCIAL SECURITY	\$0.00	\$0	\$1,262.35	\$0	\$0	\$0
2200262000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$564.59	\$0	\$0	\$0
2200262000	232	TEACHER RETIREMENT	\$0.00	\$0	\$588.98	\$0	\$0	\$0
2200262000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$244.49	\$0	\$0	\$0
2200262000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$28,296.00	\$0	\$0	\$0
2200262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$2,180.00	\$0	\$0	\$0
2200262000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$15,978.49	\$0	\$0	\$0
2200262000	550	PRINTING	\$0.00	\$0	\$1,587.17	\$0	\$0	\$0
2200262000	610	SUPPLIES	\$0.00	\$539,111	\$35,020.08	\$0	\$0	\$0
2200262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$75,357.91	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$0.00	\$539,111	\$177,606.63	\$0	\$0	\$0
TOTAL 2620 - BUILDING SERVICES			\$0.00	\$539,111	\$177,606.63	\$0	\$0	\$0
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER</u>			<u>00 - DISTRICT-WIDE</u>					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2721 - TRANSPORTATION (REGULAR)								
2200272100	519	TRANSPORTATION	\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
TOTAL DW REG TRANSPORTATION SER			\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
DW TECHNOLOGY								
00 - DISTRICT-WIDE								
2200284000	532	DATA COMMUNICATIONS	\$0.00	\$0	\$12,555.17	\$3,632	\$0	(\$3,632)
2200284000	650	SOFTWARE	\$0.00	\$0	\$7,228.80	\$0	\$0	\$0
2200284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$8,329.08	\$0	\$0	\$0
TOTAL DW TECHNOLOGY			\$0.00	\$0	\$28,113.05	\$3,632	\$0	(\$3,632)
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$0	\$28,113.05	\$3,632	\$0	(\$3,632)
TOTAL 22 - GRANTS FUNDS			\$745,284.69	\$1,244,976	\$1,285,291.96	\$714,183	\$705,865	(\$8,318)