

PELHAM SCHOOL DISTRICT

FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$9,991.48	\$0	\$43,130.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$745.51	\$0	\$3,235.99	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$1,673.57	\$0	\$8,874.58	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$47.23	\$0	\$201.73	\$0	\$0	\$0
2200110000	320	IN-DIST PROF DEVELOPMENT	\$1,600.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$7,463.75	\$0	\$600.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$404,281.85	\$0	\$901.78	\$0	\$0	\$0
2200110000	640	TEXTBOOKS - REPLACEMENT	\$2,679.90	\$0	\$0.00	\$0	\$0	\$0
2200110000	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$3,230.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$64,310.61	\$0	\$0.00	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$107,067	\$0.00	\$85,444	\$114,695	\$29,252
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$114,695.33					
<u>TOTAL DW REGULAR EDUCATION</u>			\$492,793.90	\$107,067	\$60,174.08	\$85,444	\$114,695	\$29,252

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$105,908.27	\$130,066	\$35,821.38	\$130,240	\$156,775	\$26,534
KALINOWSKI, EILEEN			T1 ACAD TUTR	HOURLY PESPA	\$34,578.00			
LABONTE, KELLY				ADDT'L DAYS PER CONTRACT	\$2,000.00			
MADEIROS, ELAINE			T1 ACAD TUTR	HOURLY PESPA	\$9,067.80			
MADEIROS, ELAINE			T1 PMA ACADM	HOURLY PESPA	\$9,067.80			
MANSFIELD, PAMELA			T1 ACAD TUTR	HOURLY PESPA	\$36,271.20			
MCNIFF, SARA			TITLE I TUTR	HOURLY PESPA	\$21,930.00			
POST FROM PERSONNEL BUDGETING					\$112,914.80			
VACANT TITLE I TUTOR, 2.0 FTE @ \$21,930 EA					\$43,860.00			
2211110000	211	HEALTH INSURANCE	\$6,750.00	\$7,000	\$0.00	\$21,750	\$5,500	(\$16,250)
2211110000	220	SOCIAL SECURITY	\$7,836.79	\$9,950	\$2,738.96	\$9,963	\$8,638	(\$1,325)
2211110000	232	TEACHER RETIREMENT	\$580.28	\$0	\$602.46	\$0	\$393	\$393
2211110000	260	WORKERS COMP INSURANCE	\$514.03	\$694	\$167.23	\$646	\$512	(\$134)

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1100 - REGULAR EDUCATION PRGMS								
2211110000	580	TRAVEL & MILEAGE	\$322.56	\$0	\$0.00	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$4,361.95	\$0	\$6,146.44	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$12,925.16	\$490	\$0.00	\$0	\$0	\$0
<u>TOTAL PES REGULAR EDUCATION</u>			\$139,199.04	\$148,200	\$45,476.47	\$162,600	\$171,817	\$9,217
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$631,992.94	\$255,268	\$105,650.55	\$248,044	\$286,512	\$38,469
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
2200121000	110	SALARIES	\$240,881.51	\$270,445	\$241,101.94	\$286,383	\$285,783	(\$600)
		BOULTER, LAUREN	TEA FF SPEDH	SALARY TEACHER	\$61,990.00			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$42,322.91			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$28,893.50			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$71,371.00			
		VACANT POSITION,	MATH TU FF H	HOURLY PESPA	\$40,602.87			
		VACANT POSITION,	MATH TU FF M	HOURLY PESPA	\$40,602.87			
2200121000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$275.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$36,053.67	\$44,532	\$54,994.74	\$68,494	\$74,595	\$6,101
2200121000	212	DENTAL INSURANCE	\$2,614.47	\$2,985	\$3,133.90	\$3,095	\$3,141	\$46
2200121000	213	LIFE INSURANCE	\$191.36	\$263	\$283.61	\$297	\$336	\$39
2200121000	214	DISABILITY INSURANCE	\$305.44	\$410	\$414.57	\$426	\$474	\$48
2200121000	220	SOCIAL SECURITY	\$18,144.40	\$20,806	\$17,910.70	\$21,912	\$21,862	(\$49)
2200121000	232	TEACHER RETIREMENT	\$21,755.11	\$31,011	\$31,150.31	\$33,021	\$31,867	(\$1,154)
2200121000	260	WORKERS COMP INSURANCE	\$1,298.55	\$1,452	\$1,132.16	\$1,420	\$1,295	(\$126)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$1,898.00	\$0	\$2,863.00	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$485.00	\$0	\$22,143.70	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$10,437.46	\$0	\$9,807.34	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$2,499.00	\$0	\$3,026.06	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$80.00	\$0	\$408.85	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$1,598.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$18,100.50	\$4,001	\$9,594.84	\$0	\$0	\$0

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1210 - SPECIAL EDUCATION PRGMS								
<u>TOTAL DW SPECIAL EDUCATION</u>			\$356,342.47	\$375,905	\$398,240.72	\$415,047	\$419,353	\$4,306
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$356,342.47	\$375,905	\$398,240.72	\$415,047	\$419,353	\$4,306
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$0.00	\$73,193	\$0.00	\$26,640	\$0	(\$26,640)
SAU NOTE: SLP POSITION MOVED TO DISTRICT BUDGET FY23			\$0.00					
2200215000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$7,942	\$0	(\$7,942)
2200215000	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$308	\$0	(\$308)
2200215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$50	\$0	(\$50)
2200215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$64	\$0	(\$64)
2200215000	220	SOCIAL SECURITY	\$0.00	\$5,599	\$0.00	\$2,038	\$0	(\$2,038)
2200215000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$5,600	\$0	(\$5,600)
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$391	\$0.00	\$132	\$0	(\$132)
<u>TOTAL DW SPEECH SERVICES</u>			\$0.00	\$79,183	\$0.00	\$42,775	\$0	(\$42,775)
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$79,183	\$0.00	\$42,775	\$0	(\$42,775)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$22,540.00	\$0	\$18,902.80	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$1,659.26	\$0	\$1,429.08	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$4,012.09	\$0	\$3,719.57	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$109.40	\$0	\$89.49	\$0	\$0	\$0
2200221000	275	WORKSHOPS NON-UNION	\$250.00	\$0	\$0.00	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$867.00	\$0	\$2,563.00	\$0	\$0	\$0
2200221000	532	DATA COMMUNICATIONS	\$292.00	\$194	\$194.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$394.20	\$0	\$10,621.37	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$6,749.00	\$0	\$12,829.00	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$357.90	\$0	\$1,302.98	\$0	\$0	\$0

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2210 - IMPROVEMENT- INSTRUCTION								
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$37,230.85	\$194	\$51,651.29	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	220	SOCIAL SECURITY	(\$0.15)	\$0	\$0.00	\$0	\$0	\$0
2211221000	260	WORKERS COMP INSURANCE	(\$0.69)	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			(\$0.84)	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$37,230.01	\$194	\$51,651.29	\$0	\$0	\$0
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$441.70	\$0	\$11,115.20	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$32.61	\$0	\$820.99	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$78.62	\$0	\$2,262.83	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$56.34	\$0	\$52.02	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$38,208.00	\$0	\$55,918.65	\$0	\$0	\$0
2200221300	321	PROFESSIONAL EDU SERVICES	\$10,217.00	\$0	\$8,200.00	\$0	\$0	\$0
2200221300	610	SUPPLIES	\$2,481.68	\$0	\$492.25	\$0	\$0	\$0
2200221300	650	SOFTWARE	\$0.00	\$0	\$2,259.00	\$0	\$0	\$0
2200221300	734	EQUIPMENT-ADDITIONAL	\$1,490.91	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$53,006.86	\$0	\$81,120.94	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$53,006.86	\$0	\$81,120.94	\$0	\$0	\$0
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200262000	110	SALARIES	\$16,501.57	\$0	\$0.00	\$0	\$0	\$0
2200262000	213	LIFE INSURANCE	\$9.45	\$0	\$0.00	\$0	\$0	\$0
2200262000	214	DISABILITY INSURANCE	\$15.55	\$0	\$0.00	\$0	\$0	\$0

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2620 - BUILDING SERVICES								
2200262000	220	SOCIAL SECURITY	\$1,262.35	\$0	\$0.00	\$0	\$0	\$0
2200262000	231	NON-TEACHER RETIREMENT	\$564.59	\$0	\$0.00	\$0	\$0	\$0
2200262000	232	TEACHER RETIREMENT	\$588.98	\$0	\$0.00	\$0	\$0	\$0
2200262000	260	WORKERS COMP INSURANCE	\$244.49	\$0	\$0.00	\$0	\$0	\$0
2200262000	330	PROFESSIONAL SERVICES	\$28,296.00	\$0	\$0.00	\$0	\$0	\$0
2200262000	433	CONTRACTED REPAIR & MAINT	\$2,180.00	\$0	\$0.00	\$0	\$0	\$0
2200262000	446	RENTAL/LEASE SOFTWARE	\$15,978.49	\$0	\$0.00	\$0	\$0	\$0
2200262000	550	PRINTING	\$1,587.17	\$0	\$0.00	\$0	\$0	\$0
2200262000	610	SUPPLIES	\$35,020.08	\$0	\$10,822.38	\$0	\$0	\$0
2200262000	734	EQUIPMENT-ADDITIONAL	\$75,357.91	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$177,606.63	\$0	\$10,822.38	\$0	\$0	\$0
TOTAL 2620 - BUILDING SERVICES			\$177,606.63	\$0	\$10,822.38	\$0	\$0	\$0
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER 00 - DISTRICT-WIDE</u>								
2200272100	519	TRANSPORTATION	\$1,000.00	\$0	\$15,870.40	\$0	\$0	\$0
<u>TOTAL DW REG TRANSPORTATION SER</u>			\$1,000.00	\$0	\$15,870.40	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$1,000.00	\$0	\$15,870.40	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY 00 - DISTRICT-WIDE</u>								
2200284000	532	DATA COMMUNICATIONS	\$12,555.17	\$3,632	\$3,632.50	\$0	\$0	\$0
2200284000	650	SOFTWARE	\$7,228.80	\$0	\$6,799.00	\$0	\$0	\$0
2200284000	734	EQUIPMENT-ADDITIONAL	\$8,329.08	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW TECHNOLOGY</u>			\$28,113.05	\$3,632	\$10,431.50	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$28,113.05	\$3,632	\$10,431.50	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								

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4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2211460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$402,713.32	\$0	\$0	\$0
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$0.00	\$0	\$402,713.32	\$0	\$0	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$0	\$402,713.32	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$1,285,291.96	\$714,183	\$1,076,501.10	\$705,865	\$705,865	\$0