Pelham School District
Memorial (Location 112)
Budget - Sep13 - Jun14

Short Account #	Description	FY10-11 Budget	FY10-11 Actual	FY11-12 Budget	FY11-12 Actual	FY13-BUDGET	FY14-SAU	FY14-SB	Adjusted FY14-SB	Mbr	Explanation	Adjust Amount	Budget Committee Amount
1100.00.112	SALARIES TEACHERS	1,497,719	1,410,387	1,514,972	1,488,898	1,565,142	1,486,860	1,486,860	1,486,860	Cate	Track Change Reduce to $2K	(2,000)	1,484,860
1100.00.114	SALARIES AIDES	-	-	-	-	-	-	-	-				-
1100.00.120	SALARIES SUBS	30,000	60,144	39,200	58,479	-	-	-	-				-
1100.00.125	SUBSTITUTES-DAILY	-	-	-	-	28,352	35,024	35,024	35,024				35,024
1100.00.126	SUBSTITUTES-LONG TERM	-	-	-	-	18,901	23,349	23,349	23,349				23,349
1100.00.323	MENTORING	2,000	-	2,000	-	2,000	-	-	-				-
1100.00.430	REPAIRS TO INST. EQUIP	10,200	24,610	500	-	500	500	500	500				500
1100.12.430	REPAIRS TO INST EQUIP	1,000	-			-	-	-	-				-
1100.00.581	PROFESSIONAL MEETING	-	221	1,000	475	500	500	500	500				500
1100.00.610	SUPPLIES	21,100	13,598	22,690	21,936	18,000	18,414	18,414	18,414				18,414
1100.02.610	SUPPLIES-ART	4,213	1,227	4,200	3,991	2,000	3,108	3,108	3,108				3,108
1100.05.610	SUPPLIES-LANG ART	513	396	750	745	750	486	486	486				486
1100.06.610	SUPPLIES-FOREIGN LANG	110	46	150	133	200	135	135	135				135
1100.08.610	SUPPLIES-PHY EDUC	1,471	317	1,500	1,500	1,500	1,040	1,040	1,040				1,040
1100.11.610	SUPPLIES-MATH	1,789	1,740	4,122	1,971	1,710	1,677	1,677	1,677				1,677
1100.12.610	SUPPLIES-MUSIC	1,033	830	1,750	2,676	1,150	1,622	1,622	1,622				1,622
1100.13.610	SUPPLIES-SCIENCE	1,400	319	1,500	1,789	1,000	1,203	1,203	1,203				1,203
1100.15.610	SUPPLIES-SOCIAL STUDIES	2,000	400	1,200	769	600	927	927	927				927
1100.16.610	SUPPLIES-COMP EDUC	4,500	-	1,200	94	1,250	693	693	693				693
1100.18.610	SUPPLIES-ENRICHMENT	380	307	475	243	475	331	331	331				331
1100.23.610	SUPPLIES-READING	632	-	510	469	500	317	317	317				317
1100.05.640	BOOKS-LANG ARTS	1,080	1,019	4,000	2,697	4,000	4,525	4,525	4,525				4,525
1100.06.640	BOOKS-FOREIGN ARTS	590	246	600	393	420	220	220	220				220
1100.08.640	BOOKS-HEALTH EDUC	18,694	590	935	866	990	1,013	1,013	1,013				1,013
1100.11.640	BOOKS-MATH	5,155	24,159	5,965	2,214	5,370	45,000	45,000	45,000				45,000
1100.13.430	SCIENCE-REPAIRS AND MAINTENANCE	-	-	650	649	660	670	670	670				670
1100.12.640	BOOKS-MUSIC	3,400	2,172	3,645	1,823	3,570	3,492	3,492	3,492				3,492
1100.13.640	BOOKS-SCIENCE	1,650	1,644	1,176	1,111	1,613	1,430	1,430	1,430				1,430
1100.15.640	BOOKS-SOCIAL STUDIES	2,622	2,453	20,855	2,456	28,820	2,115	2,115	2,115				2,115
1100.16.640	BOOKS-COMP LIT	1,048	-	1,425	1,835	1,485	1,485	1,485	1,485				1,485
1100.23.640	BOOKS-READING	3,675	10,080	1,860	1,850	990	717	717	717				717
1100.00.733	EQUIPMENT	329	-	630	-	3,330	4,700	4,700	4,700	Guimond	Reduce 1/2 none used lst 2 yrs	(2,350)	2,350
1100.13.733	EQUIPMENT-SCIENCE	5,729	2,378	2,850	2,734	3,008	2,888	2,888	2,888				2,888
1100.00.737	REPLACEMENT FURNITURE	6,860	4,645	11,700	10,990	6,100	5,700	5,700	5,700				5,700
1100.00.739	DONATION EXPENSES - EQUIPMENT	-	2,341	-	7,380	-							-
1100.12.430	REPAIRS TO INST EQUIP		473	1,400	1,271	1,000	1,500	1,500	1,500				1,500
		1,630,892	1,566,744	1,655,410	1,622,437	1,705,886	1,651,641	1,651,641	1,651,641				1,647,291
1200.00.112	SALARIES SPED TEACHERS	169,540	172,061	169,440	176,211	174,640	179,340	180,340	180,340				180,340
1200.00.114	SALARIES SPED AIDES	375,429	371,221	431,929	321,561	355,615	339,398	339,398	323,501	Cronin	Eliminate 2nd new position (already done)		307,604
										Guimond	New Position to WA	(15,897)	
1200.00.610	SUPPLIES	2,698	1,856	2,120	1,929	2,000	1,695	1,695	1,695				1,695
1200.00.640	BOOKS	1,401	147	1,000	117	1,000	1,025	1,025	1,025				1,025
1200.00.650	SOFTWARE	500	-	-	-	-	-	-	-				-
1200.00.733	FURNITURE	2,000	899	600	547	1,650	700	700	700				700
		551,568	546,184	605,089	500,365	534,905	522,158	523,158	507,261				491,364
1410.00.112	SALARIES COCURRICULAR	50,000	50,991	56,708	53,398	56,708	60,708	60,708	49,464				49,464
1410.00.581	CO-CURRICULAR TRANSPORTATION	11,250	8,380	10,000	8,432	9,000	9,000	9,000	9,000				9,000
1410.00.591	OFFICIALS	8,771	9,500	10,605	1,700	10,605	10,605	10,605	10,605				10,605
1410.00.610	SUPPLIES-ATHLETIC	6,315	1,283	7,000	6,622	4,100	4,197	4,197	4,197				4,197
1410.01.112	DC STIPENDS	-	-	2,400	3,200	4,800	4,800	4,800	4,800				4,800
1410.05.610	SUPPLIES-DRAMA	350	-	350	-	350	116	116	116				116
		76,686	70,154	87,063	73,352	85,563	89,426	89,426	78,182				78,182
2120.00.112	SALARY GUIDANCE	105,520	105,520	108,120	109,622	110,720	110,720	110,720	110,720				110,720

Pelham School District
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Short Account #	Description	FY10-11 Budget	FY10-11 Actual	FY11-12 Budget	FY11-12 Actual	FY13-BUDGET	FY14-SAU	FY14-SB	Adjusted FY14-SB	Mbr	Explanation	Adjust Amount	Budget Committee Amount
2120.00.610	SUPPLIES	8,500	7,090	1,140	917	1,090	1,090	1,090	1,090				1,090
		114,020	112,610	109,260	110,539	111,810	111,810	111,810	111,810				111,810
2130.00.112	SALARY NURSE	55,860	57,560	58,860	58,860	60,160	60,160	60,160	60,160				60,160
2130.00.610	SUPPLIES	2,870	2,694	6,670	4,732	4,115	3,449	3,449	3,449				3,449
		58,730	60,254	65,530	63,592	64,275	63,609	63,609	63,609				63,609
2142.00.610	DIAGNOSTIC TESTING	1,100	-	500	395	500	139	139	139				139
2150.00.112	SALARY SPEECH	81,027	82,244	-	-	-	-	-	-				-
		81,027	82,244	-	-	-	-	-	-				-
2163.00.610	SUPPLIES OCCUPATIONAL THERAPY	280	280	300	281	600	366	366	366				366
2163.00.650	SOFTWARE	100	-	-	-	-	-	-	-				-
2163.00.734	EQUIPMENT	348	324	400	-	-	-	-	-				-
2163.00.737	REPLACEMENT EQUIPMENT	100	110	125	-	-	-	-	-				-
2190.00.323	CONSULTANT SUPPORT SERVICES	3,000	-	4,000	-	4,000	-	-	-				-
2190.00.640	BOOKS - SUPPORT SERVICES	4,000	4,092	6,000	-	3,000	2,000	2,000	2,000				2,000
		7,828	4,807	10,825	281	7,600	2,366	2,366	2,366				2,366
2190.00.890	ASSEMBLIES	-	-	400	-	400	-	-	-				-
2210.00.320	TEACHERS WORKSHOPS	-	-	-	-	-	-	-	-				-
2210.00.641	PROFESSIONAL PUBLICATIONS	500	410	500	402	450	450	450	450				450
		500	410	500	402	450	450	450	450				450
2222.00.114	SALARY LIBRARY AIDES	16,536	16,536	16,991	16,990	-	-	-	-				-
2222.00.430	REPAIRS AND MAINTENANCE	976	492	445	347	445	312	312	312				312
2222.00.610	SUPPLIES	700	262	350	348	500	349	349	349				349
2222.00.640	BOOKS	1,000	-	1,000	1,188	999	3,147	3,147	3,147				3,147
2222.00.641	PERIODICALS	1,823	1,547	1,823	1,925	1,800	2,100	2,100	2,100				2,100
2222.00.642	AUDIOVISUAL-FOREIGN	130	99	160	115	154	150	150	150				150
2222.11.642	AUDIOVISUAL-MATH	1,725	-	125	2,794	9,156	200	200	200				200
2222.13.642	AUDIOVISUAL-SCIENCE	150	134	390	129	156	1,356	1,356	1,356				1,356
2222.15.642	AUDIOVISUAL-SOCIAL STUDIES	475	456	505	375	580	1,780	1,780	1,780				1,780
2222.23.642	AUDIOVISUAL-ENGLISH	781	-	748	559	800	800	800	800				800
2222.13.680	SUPPLIES-MAPS-SCI-CHARTS	200	160	150	138	180	90	90	90				90
2222.15.680	SUPPLIES-MAPS-SOCIAL STUDIES	315	239	320	295	260	120	120	120				120
2222.23.733	EQUIPMENT	810	1,459	980	807	900	1,800	1,800	1,800				1,800
		25,621	21,384	23,987	26,010	15,930	12,204	12,204	12,204				12,204
2410.00.110	SALARY PRINCIPAL	91,614	91,614	91,614	91,814	91,614	91,614	91,614	91,614	Guimond	Reduce to less experienced	(6,614)	85,000
2410.00.111	SALARY ASST PRINCIPAL	66,763	66,763	66,763	66,740	66,763	69,500	69,500	69,500				69,500
2410.00.112	SALARY REGULAR	-	-	-	-	-	-	-	-				-
2410.00.115	SALARIES SECRETARIES	56,426	56,429	57,134	57,267	57,267	58,005	58,005	58,005				58,005
2410.00.240	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-				-
2410.00.270	PROFESSIONAL DEVELOPMENT	500	2,771	-	-	-	-	-	-				-
2410.00.581	PROFESSIONAL MEETING	-	-	1,325	7,650	3,000	3,000	3,000	3,000				3,000
2410.00.430	MAINTENANCE CONTRACTS	-	-	15,136	400	33,136	15,136	15,136	15,136				15,136
2410.00.534	SUPPLIES-POSTAGE	3,029	-	3,000	-	3,000	3,000	3,000	3,000				3,000
2410.00.610	SUPPLIES	650	408	800	563	800	592	592	592				592
2410.00.650	BUILDING SOFTWARE	-	-	10,320	7,410	8,475	-	-	-				-
2410.00.810	PROFESSIONAL MEMBERSHIP	1,100	1,005	970	970	1,000	1,000	1,000	1,000				1,000
		220,081	218,991	247,062	232,814	265,055	241,847	241,847	241,847				235,233

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2490.00.112	SALARIES DEPARTMENT HEADS	7,500	6,550	7,500	7,000	7,500	7,500	7,500	7,500				7,500
2490.00.610	SUPPLIES-SCHOOL PUBLICATIONS	7,200	2,981	3,340	-	3,340	1,773	1,773	1,773				1,773
2490.00.890	GRADUATION	3,200	1,344	2,200	2,200	1,500	1,500	1,500	1,500				1,500
		17,900	10,875	13,040	9,200	12,340	10,773	10,773	10,773				10,773
2620.00.118	SALARIES CUSTODIANS	148,178	126,483	129,080	127,424	129,538	131,036	131,036	131,036				131,036
2620.00.411	WATER	5,968	5,629	5,500	5,045	5,662	5,635	5,635	5,635				5,635
2620.00.421	RUBBISH	10,500	12,297	12,000	12,287	12,334	13,027	13,027	13,027				13,027
2620.00.429	SEPTIC TANK	2,800	2,695	3,400	2,600	-	-	-	-				-
2620.00.430	REPAIRS	13,355	30,905	33,000	48,083	99,995	71,095	71,095	71,095	Cronin	Reduce Unanticipated by20%	(8,000)	38,095
										Guimond	Delay lift until next year	(25,000)	
2620.00.432	MAINTENANCE CONTRACTS	-	611	10,000	10,712	5,000	5,000	5,000	5,000				5,000
2620.00.450	REPAIRS-ROOF	-	-	-	-	-	-	-	-				-
2620.00.531	TELEPHONE	4,521	13,840	-	-	-	-	-	-				-
2620.00.610	SUPPLIES	14,875	17,272	22,000	7,865	20,707	16,634	16,634	16,634	Guimond	Reduce to 2Yr Avg + %	(3,436)	13,198
2620.00.622	ELECTRICITY	45,465	36,156	44,000	47,106	44,861	46,219	46,219	46,219				46,219
2620.00.623	GAS	3,500	2,034	3,500	4,193	5,000	3,247	3,247	3,247				3,247
2620.00.624	HEAT	70,866	46,497	70,000	44,736	70,000	54,756	54,756	54,756				54,756
2640.00.432	MAINTENANCE CONTRACT	9,436	7,343	-	-	-	-	-	-				-
2620.00.735	EQUIPMENT REPLACEMENT	9,200	1,378	-	-	4,000	2,000	2,000	2,000	Guimond	Remove Contingency	(2,000)	-
		338,664	303,142	332,480	310,051	397,097	348,649	348,649	348,649				310,213
2630.00.430	GROUNDS REPAIRS	80,000	80,000	-	-	-	-	-	-				-
		3,204,617	3,077,799	3,151,146	2,949,438	3,201,811	3,055,072	3,056,072	3,028,931			(65,297)	2,963,634
													-
	Salaries	2,754,111	2,674,503	2,752,711	2,637,464	2,729,720	2,658,014	2,659,014	2,631,873			(24,511)	2,607,362
	Facility Related	152,480	124,692	150,700	127,504	145,607	129,284	129,284	129,284			-	129,284
	Supplies	87,123	53,706	87,587	60,006	70,177	63,424	63,424	63,424			(3,436)	59,988
	Books	40,315	42,512	42,461	16,550	49,257	64,169	64,169	64,169			-	64,169
	Other	24,594	20,890	39,643	23,127	35,230	21,294	21,294	21,294			-	21,294
	Equipment	16,516	7,991	4,985	10,921	11,238	11,388	11,388	11,388			(4,350)	7,038
	Aduio Visual	3,261	689	1,928	3,972	10,846	4,286	4,286	4,286			-	4,286
	Repairs	114,967	144,435	61,131	61,462	140,736	94,213	94,213	94,213			(33,000)	61,213
	Transportation	11,250	8,380	10,000	8,432	9,000	9,000	9,000	9,000			-	9,000
		3,204,617	3,077,799	3,151,146	2,949,438	3,201,811	3,055,072	3,056,072	3,028,931			(65,297)	2,963,634