PELHAM SCHOOL DISTRICT

PROPOSED OPERATING BUDGET

FISCAL YEAR 2014

BUDGET COMMITTEE

OCTOBER 11, 2012

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INTRODUCTION

EXECUTIVE DISCUSSION

The proposed operating budget is up $3,454 from FY13 (0.01%). After accounting for one time cost warrant articles, the increased burden on Pelham to operate its own SAU, contractual transportation costs, technology upgrades and an increase in employer paid retirement expenses, the remaining parts of the budget are down $247,054.

Based on analysis of the District's enrollment projections, adjustments to the number of classroom teaching positions have been made in the proposed budget. The District anticipates 48 fewer students in the District in FY14. As a result, one classroom teaching position at PES has been changed to a reading specialist position, one has been eliminated, and an additional position has been transferred from Memorial to PHS.

The Pelham School District will experience a significant budget increase in SAU related costs due to the separation of the existing SAU #28. Pelham's own SAU will be 61% less efficient than the combined SAU with Windham, not including capital costs for a yet to be determined housing solution for SAU staff.

The District will experience an increase in retirement costs of approximately $361,000 (28%) due to an increase in the rates charged to employers in FY14. Over 70% of the approximately $1.65 million that will be spent by the District in FY14 for retirement will go to pay down the unfunded actuarial accrued liability for the New Hampshire Retirement System trust fund.

Transportation budgets are up $548,118 due to contractual increases and due to increases in special education transportation ($219,000).

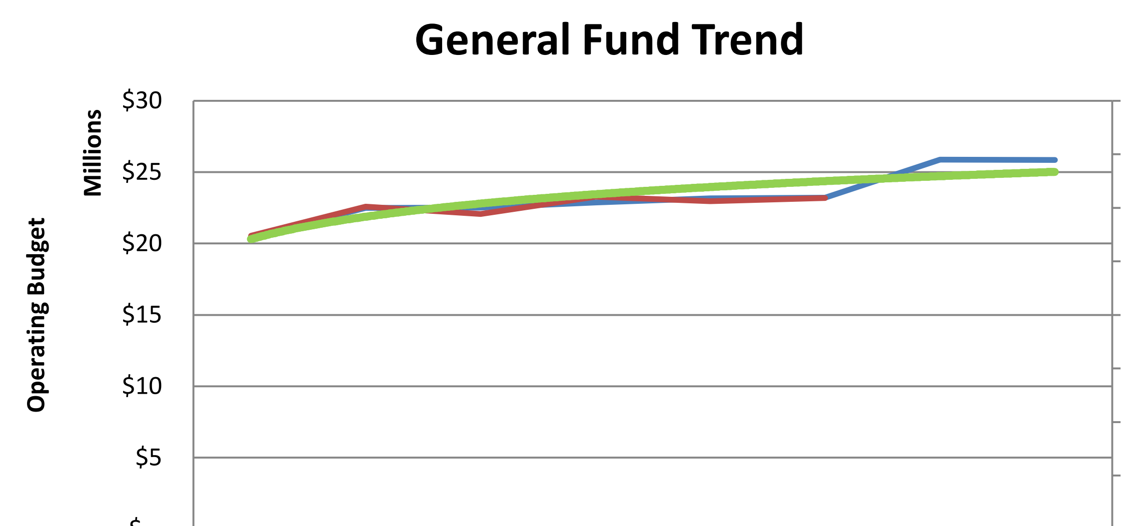
FY12 UPDATE

The FY12 approved operating budget was $24,817,048. During FY12, the District had to account for increased employer paid retirement costs that were not budgeted and also significant deficits in special education due to unanticipated expenses. The District had a deficit appropriation warrant article on the March, 2012 ballot for $377,000 to account for the special education costs.

As a result of cuts made by the District back in September, 2011, savings in health insurance, and a restriction on discretionary purchases by department heads, the District did not need to spend any of the $377,000 that was approved as a deficit appropriation and is still able to return an additional $116,114 (on top of the $377,000 not spent) to offset taxes, most of which came from surplus revenues and not from unspent appropriations.

OPERATING BUDGET TREND

The FY14 operating budget is up 0.01% ($3,454). The general fund (the only area of the budget that affects the tax rate) is down $17,894 (0.07%).



	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Budget	$20,472,643	$22,499,854	$22,524,558	$22,875,887	$23,164,642	$23,214,275	$25,876,113	$25,858,219
Actual	$20,555,033	$22,591,438	$22,069,547	$23,281,791	$22,962,658	$23,183,009		
Increase	4.35%	9.90%	0.11%	1.56%	1.26%	0.21%	11.47%	-0.07%

GENERAL FUND OVERVIEW

The FY13 general fund budget, including all approved warrant articles, was $25,876,113. When controlling for warrant articles, the increased cost for SAU related expenses, transportation, and employer paid retirement expenses, the rest of the general fund budget is down 0.85% ($220,813).

FY13 General Fund	**$25,876,113**
Remove Warrant Articles	($1,481,262)
Remove Old SAU Cost	($650,164)
Add New SAU Cost	$1,229,186
Transportation Increases	$548,118
Employer Paid Retirement	$360,719
Technology	$222,563
Remaining Budget Items	($247,054)
FY14 General Fund	$25,858,219

OPERATING BUDGET OVERVIEW

Fund	#	FY13	FY14	Increase
General Fund	100	$24,394,851	$25,858,219	$1,463,368
Federal Funds	200	$616,566	$606,566	($10,000)
Food Service	400	$888,122	$919,470	$31,348
Warrant Articles		$1,481,262		($1,481,262)
Total		$27,380,801	$27,384,255	$3,454

PROJECTIONS

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

Enrollment Projections Used in Budget Preparation

Grade	FY12 ADM	FY13			FY14			
		10/1/2012	Teachers	Ratio	**Projected**	Increase	Teachers	Ratio
K	**89.66**	**85**	3	14.2	**85**	0	3	14.2
1	**160.14**	**158**	9	17.6	**139**	-19	7	19.9
2	**136.66**	**166**	8	20.8	**161**	-5	8	20.1
3	**170.55**	**135**	6	22.5	**167**	32	8	20.9
4	**183.14**	**173**	7	24.7	**135**	-38	6	22.5
5	**160.64**	**180**	8	22.5	**171**	-9	7	24.4
6	**201.06**	**155**	8	19.4	**174**	19	8	21.8
7	**193.71**	**195**	8	24.4	**152**	-43	7	21.7
8	**162.12**	**186**	8	23.3	**191**	5	8	23.9
9	**178.86**	**137**			**168**	31	N/A	
10	**149.01**	**177**			**132**	-45	N/A	
11	**150.8**	**158**			**173**	15	N/A	
12	**133.08**	**136**			**145**	9	N/A	
PES	**900.79**	**897**	41	21.9	**858**	-39	39	22
Memorial	**556.89**	**536**	24	22.3	**517**	-19	23	22.5
PHS	**611.75**	**608**	0		**618**	10	0	
Total	**2069.43**	**2041**	**65**		**1993**	**-48**	**62**	

PROJECTION QUALIFICATIONS

FY12 figures are average daily membership numbers used in adequacy calculations. FY13 figures are the number of students enrolled in the District on 10/1/2012. FY14 enrollment numbers came from the following sources:

Kindergarten: Actual FY13 enrollment numbers used to control for Kindergarten enrollment during the budget process.

Grade 1: NHSBA enrollment projections dated November, 2011.

Grades 2 – 12: Using a three year non-weighted average of the annual gain and loss at each grade level applied to each cohort. For example, over the last three years, an average of 18.3 fewer students enrolled in grade 9 than completed grade 8. FY13 has 191 students in grade 8. Reducing that figure by 18.3 leaves a projected enrollment of 173 students in grade 9 in the fall of 2013.

PROJECTION ANALYSIS

Enrollment projections indicate a decrease of 39 and 19 students at PES and Memorial respectively and an increase of 10 students at PHS. As a result, three classroom teaching positions will be eliminated at PES and Memorial, and one position will be added at PHS to maintain an even student to teacher ratio throughout the District.

The District's total enrollment will decrease from 2,041 on 10/1/2012 in FY13 to 1,993 in FY14, a decrease of 48 students.

FY15 PRELIMINARY PROJECTION

If NHSBA enrollment projections prove to be accurate and the District experiences typical gain/loss at each grade level, the District can anticipate a decrease of 74 students in FY15. However, this increase will not be evenly distributed. PHS will see an increase of 6 students in FY15, while PES and Memorial will see enrollment decrease by 47 and 33 students respectively.

Grade	FY14	FY15	Increase
K	85	85	0
1	139	125	-14
2	161	139	-22
3	167	162	-5
4	135	167	32
5	171	133	-38
6	174	165	-9
7	152	171	19
8	191	148	-43
9	168	173	5
10	132	163	31
11	173	128	-45
12	145	160	15
PES	858	811	-47
Memorial	517	484	-33
PHS	618	624	6
Total	**1993**	**1919**	**-74**

SHIFT IN TEACHING POSITIONS

As a result of enrollment projections showing a decrease in students at PES and Memorial and an increase at PHS, the following shift in positions is included in the recommended budget:

1. Eliminate two classroom teaching positions at PES
    a. Total student-to-teacher ratio will remain steady with FY13
    b. Positions will be shifted internally to control for inconsistent cohort sizes

2. Eliminate a 7th grade teaching position at Memorial
    a. Total student to teacher ratio will increase slightly (23.0 in FY13 to 23.3 in FY14).

3. Create a reading specialist position at PES
    a. PES is a school in need of improvement in reading.
    b. Teachers and administration are in agreement that the position is needed to support struggling readers.

4. Add a core subject teacher at PHS that will also allow the athletic director position to become full-time.
    a. PHS student enrollment will be on an upward trend for the next two years, requiring the need for additional sections of core subject sections.
    b. The new teacher can teach the one section taught by the athletic director each semester which will allow the athletic director to become full-time.

SAU RELATED COSTS

With the Windham School District withdrawing from the existing SAU #28 to form SAU #95, the Pelham School District is on its own to fully fund the cost of an SAU to support the District.

Based on the statutory formula for calculating the share of SAU costs borne by each District, Pelham was responsible for 43.62% of the FY13 SAU budget of $1,490,517. As a result, Pelham contributed $650,164 for SAU services during FY13.

A separate, dedicated SAU is less efficient than a combined SAU, and as a result, there will be a significant increase in cost for the Pelham School District to staff and to fund its own SAU. Additionally, because the existing SAU #28 building was owned by the Windham School District, there was no rental or capital cost associated with the annual SAU #28 budget. The Pelham School District has no available office space for its newly formed independent SAU. As a result, the District will also need to address the costs associated with housing its SAU staff.

In total, the Pelham only SAU budget is 61.37% higher than Pelham's share of the existing SAU #28, not including capital costs.

The proposed SAU budget addresses four main topics: staffing, housing, annual recurring costs, and one-time start-up costs.

PROPOSED MINIMAL STAFFING

The following table describes the positions included in the proposed budget for the new SAU.

Position	Salary	Account
Superintendent	$ 135,000	100.2321.00.109.190.000000.5
Business Administrator	$ 105,000	100.2511.00.109.190.000000.5
Curriculum Coordinator	$ 75,000	100.2331.00.109.190.000000.5
Special Services Director	$ 75,000	100.2332.00.109.190.000000.5
Human Resources Manager	$ 50,000	100.2519.00.109.190.000000.5
Lead Accountant	$ 50,000	100.2515.00.113.190.000000.5
Accounting Clerk	$ 39,000	100.2515.01.113.190.000000.5
Superintendent Assistant	$ 32,000	100.2321.00.115.190.000000.5
Business/SPED Assistant	$ 32,000	100.2511.00.115.190.000000.5
Receptionist	$ 20,000	100.2321.01.115.190.000000.5

The special services director will be responsible for special education, 504 administration, homeless services, home-school student support and coordination, and related service provider services. Additionally, the existing District special education coordinator position will be eliminated in favor of a less than full-time special services liaison position that will be responsible for out of district students, court duties, and other assignments for the District in support of the special services director.

One of the areas that negatively affects the budget is the requirement of a lead accountant and an accounting clerk for the District. For internal controls purposes, redundancy during absences, vacations, etc., two staff will be required in the finance department.

HOUSING

There are three options available for SAU housing: Build a new, permanent SAU office, rent existing office space, or purchase the modular building located between PES and Memorial. This issue is complicated by the need to find permanent housing for Pre-School students. For now, there is a placeholder budget of $180,000 for an annual lease and/or lease purchase or bond payment for an SAU facility.

COMPARISON OF SAU BUDGETS

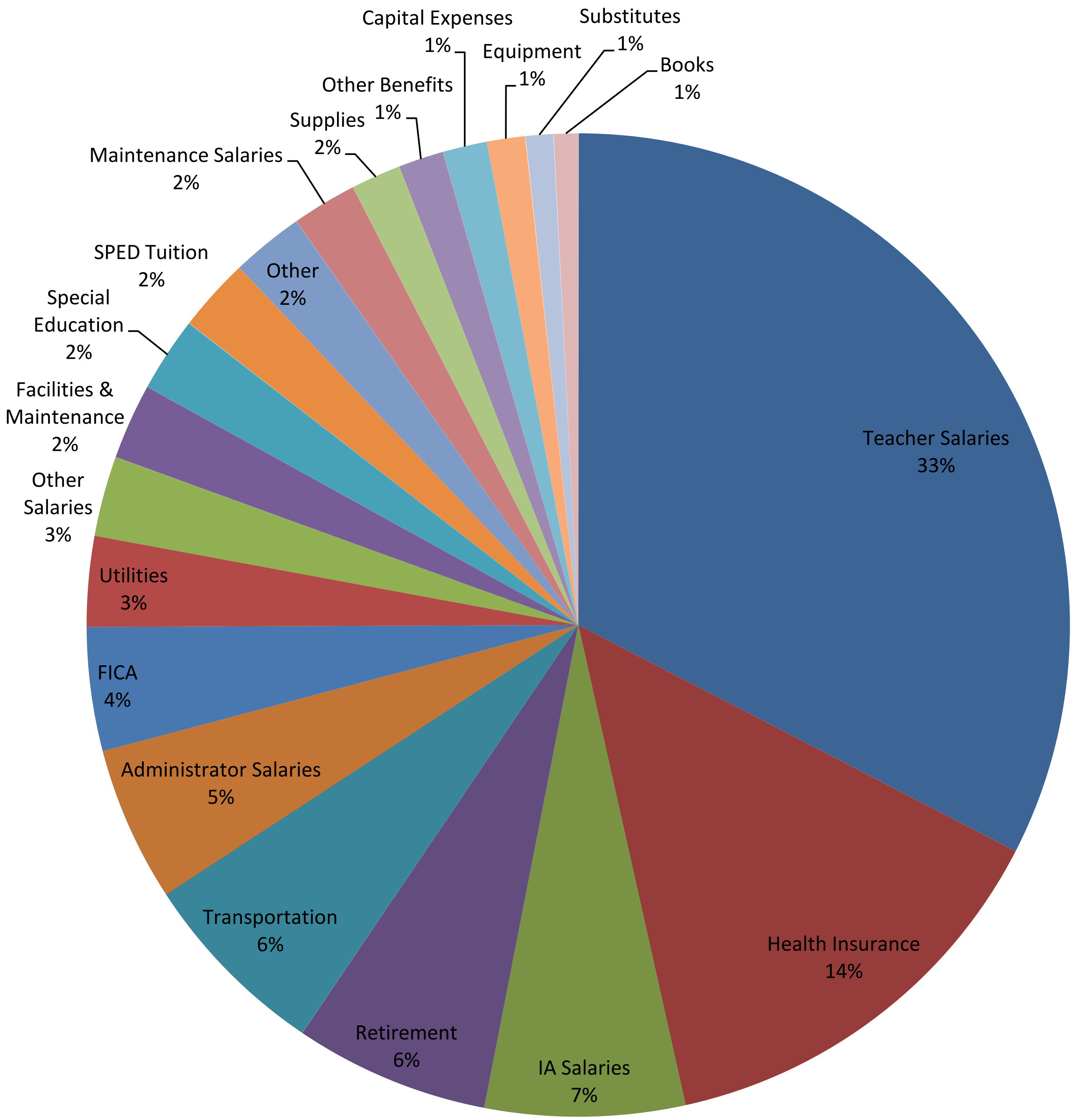
The table below compares the SAU #28 budget for FY13 to the proposed Pelham-only SAU budget for FY14.

	FY13 Combined SAU #28		FY14 PSD Only Budget		
	Budget	Pelham Share	PSD Budget	Increase	Percentage
Administrator Salaries	$611,468	$266,722	$440,000	$173,278	64.97%
Secretaries Salaries	$147,596	$64,381	$84,000	$19,619	30.47%
Bookkeeper Salaries	$82,980	$36,196	$89,000	$52,804	145.88%
Benefits	$503,748	$219,735	$344,686	$124,951	56.86%
Facilities	$38,000	$16,576	$18,000	$1,424	8.59%
Supplies & Equipment	$106,725	$46,553	$73,500	$26,947	57.88%
Sub-Total	$1,490,517	$650,164	$1,049,186	$399,022	61.37%
Capital Expenses	$0	$0	$180,000	$180,000	N/A
Grand Total	**$1,490,517**	**$650,164**	**$1,229,186**	**$579,022**	**89.06%**

SAU BUDGET NOTES

- The SAU budget is added to the budget as location "190."
- All account codes have been added as indicated in the New Hampshire Financial Accounting Handbook for Local Education Agencies.
- Facilities related costs for utilities and supplies are estimates based off of current SAU #28 expenditures.
- All benefits for SAU employees are included in location "190" and are separate for other District benefit expenses.

FY14 BUDGET BY MAJOR AREAS (OBJECT)



Name	FY12Actual	FY13Budget	FY14Proposed	Increase	%
Teacher Salaries	$8,257,196	$8,572,175	$8,427,043	($145,132)	-1.69%
Health Insurance	$2,927,269	$3,285,794	$3,595,445	$309,651	9.42%
IA Salaries	$1,512,805	$1,714,993	$1,701,241	($13,752)	-0.80%
Retirement	$1,057,815	$1,294,811	$1,655,530	$360,719	27.86%
Transportation	$1,402,729	$1,189,900	$1,633,188	$443,288	37.25%
Administrator Salaries	$805,206	$734,718	$1,314,120	$579,402	78.86%
FICA	$896,955	$984,654	$1,047,951	$63,297	6.43%
Utilities	$529,945	$794,413	$769,759	($24,654)	-3.10%
Other Salaries	$313,028	$324,059	$684,284	$360,225	111.16%
Facilities & Maintenance	$453,026	$578,338	$642,757	$64,419	11.14%
Special Education	$592,127	$729,898	$637,346	($92,552)	-12.68%
SPED Tuition	$948,987	$1,006,001	$626,935	($379,066)	-37.68%
Other	$500,148	$484,071	$616,165	$132,094	27.29%
Maintenance Salaries	$585,189	$611,302	$548,153	($63,149)	-10.33%
Supplies	$376,539	$401,789	$424,368	$22,579	5.62%
Other Benefits	$219,312	$271,307	$386,966	$115,659	42.63%
Capital Expenses	$452,798	$1,602,664	$376,273	($1,226,391)	-76.52%
Equipment	$348,729	$225,649	$325,092	$99,443	44.07%
Substitutes	$230,264	$193,551	$239,133	$45,582	23.55%
Books	$160,026	$225,862	$206,470	($19,392)	-8.59%
SAU	$612,916	$650,164	$0	($650,164)	-100.00%
Total	$23,183,009	$25,876,113	$25,858,219	($17,894)	-0.07%

In addition to the change that took effect in FY12 where the State of New Hampshire no longer contributes to teacher retirement, the unfunded actuarial accrued liability on the books for the New Hampshire Retirement System will result in a significant increase in Pelham's burden for NHRS contributions in FY14.

Prior to FY12, retirement contributions came from three sources: employees, the District, and the State of New Hampshire. Effective last year, the State no longer makes any contributions to teacher retirement. By statute, employees contribute 7% of their salary to retirement. The remaining amount needed to fund a solvent system comes from local school districts.

The NHRS retirement plan is 57.4% funded as of 6/30/2011. The unfunded portion is due to artificially low employer contributions coupled with the transfer of 'excess' investment earnings to the "Special Account" over an extended period. It was exacerbated by market downturn of the past decade, however, the bulk of the liability existed before the downturn.[1]

The unfunded actuarial accrued liability is the responsibility of school districts and currently represents more than 70% of the employer rate.

There is a 30 year plan to make the system solvent, and there are currently 26 years left in the plan.

As a result, the District's retirement costs will increase significantly in FY14.

	FY13		FY14		Increase
	Rate	Contributions	Rate	Contributions	
Employees	8.80%	$148,992	10.77%	$246,546	$97,554
Teachers	11.30%	$1,145,819	14.16%	$1,408,984	$263,165
Total		**$1,294,811**		**$1,655,530**	**$360,719**

[1] Information taken from NHRS Presentation for NHSAA dated 8/15/2012.

TRANSPORTATION

Included in the FY14 budget are costs associated with the two transportation contracts in which the District is bound. Each contract will be in its second year of five during FY14. A significant increase comes in the special education transportation budget (100.2722.00.519.199.000000.5), which was significantly under-funded in FY12 and FY13.

	Function	3 Year Average	FY13 Budget	FY14 Budget	Increase
Regular Transportation	2721	$618,119	$657,100	$948,218	$291,118
Special Transportation	2722	$443,528	$361,000	$580,000	$219,000
Athletic Transportation	2790	$206,535	$222,000	$260,000	$38,000
Total		**$1,268,183**	**$1,240,100**	**$1,788,218**	**$548,118**

MAINTENANCE REPLACEMENT SCHEDULE

The budget includes the continuation of the preventative replacement schedule that was created last year. Major items included are listed below.

Item	Amount	Description
PES		
Carpeting	$22,000	Common areas, SPED office, and runners.
Glycol System	$6,000	Replace antifreeze system for hydronic system
RTU-2 Replace	$17,000	Replace RTU that serves the library
Exhaust Motors	$6,000	EF-3, 7, and 10.
Buffer	$2,000	High speed buffer
Floor Scrubbers	$3,000	2 floor scrubbers
Memorial		
Lift	$25,000	Replace handicap lift in center corridor
PHS		
Spray Washer	$4,500	
FACS Cabinetry	$80,000	Replace aging cabinetry in FACS area
Modular A/C	$35,000	Install air conditioning in six modular classrooms
Total	**$200,500**	

SPECIAL EDUCATION

By its nature, unanticipated special education expenses can create a hardship for districts due to unanticipated needs that arise due to student needs. Included in the budget are out of district tuition estimates for actual students enrolled as of 7/1/2012. In addition, to account for unanticipated needs, $160,000 is budgeted in a special education contingency account (100.1200.00.840.199.000000.5).

SUPPLIES

All supply budgets (object code "610") have been budgeted based on actual expenditures over the last three fiscal years plus 5% with few exceptions.

UTILITIES

Utilities have been budgeted according to the average of actual expenditures for the prior three fiscal years and adjusted according to the following factors:

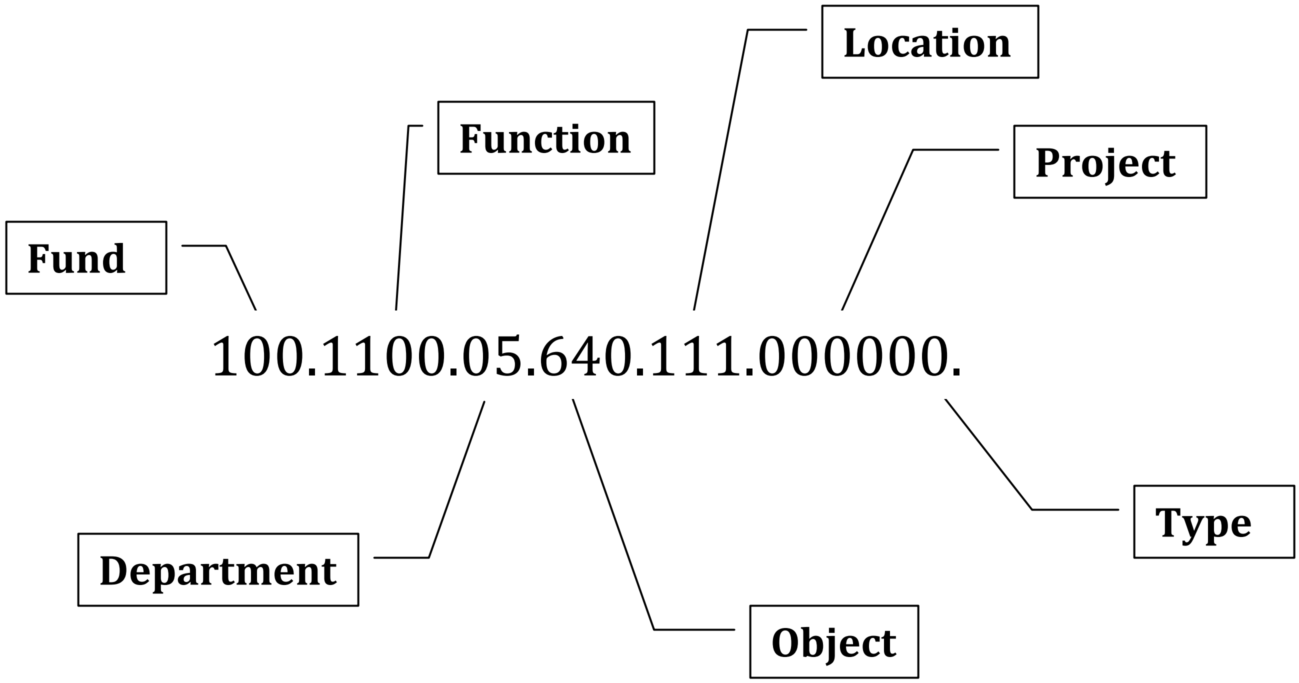
- Water at PHS was increased to account for Pennichuck water bills
- Electricity is budgeted at three year average plus 10%
- Fuel oil is budgeted at three year average plus 25%

BUDGET NOTES

- Health & dental insurance are budgeted based on current rates. Once GMR's are received in November, the budget will need to be adjusted accordingly.
- "Director" salaries have been moved to object code "108." Directors include the technology director, athletic director, school to career director, director of maintenance, and the food service director.
- Speech therapy salaries and the contracted services amount have been adjusted based on current needs and expenses.
- IT Technician positions that were created during FY13 have been added to the budget under account 100.2225.00.116.199.000000.5. These positions were created using funds from instructional assistant positions that were not needed.
- The pre-school budget includes the receptionist position created during FY13.
- The budget includes replacement math textbooks for every student at Memorial to align to the new common core standard curriculum.
- The regular transportation budget breaks apart the bus contract with STA from fuel costs.
- The building acquisition & construction account (100.4500.00.450.199.000000.5) includes the second lease payment for the Memorial library and lease payments for the existing modular building between PES & Memorial which might be necessary, subject to the timing of a permanent housing location for pre-school and the new SAU.
- The architecture & engineering budget (100.4300.00.330.199.000000.5) has been maintained at $75,000.

ADDITIONAL INFORMATION

BUDGET ACCOUNT DESCRIPTION



Fund: A self-balancing set of accounts. The District's main fund is fund 100. Federal funds are accounted for under fund 200, kindergarten aid under 201, and food service under fund 400.

Function: The function describes the activity for which a service or material object is acquired. The District uses many functions with some of the bigger ones including 1100 for regular education, 1200 for special education, and 2410 for the principal's office in each school.

Department: Used to break down budgets by building departments such as math, English, etc.

Object: The object is the service or commodity bought. For example, all books are object code 640 regardless of function or building.

Location: The building and/or separate organizational unit within the District. For example, all expenses associated with Pelham Elementary School have location code 111.

Project: For Federally funded projects only, a project code is assigned to each account that must be used to track expenses.

Type: The type of account. All expense account are type code 5.

BUDGET CALENDAR

Action	Actual Date	Time
District Administrators' Meeting	5/15/2012	8:00 AM
Budgets due from administrators and department heads	6/29/2012	4:00 PM
Individual Meetings with Principals, Assistant Superintendent, and BA	July 17-18, 2012	
District Administrator's Meeting (At leadership retreat)	8/3/2012	
Version 1.0 delivered to SB	9/5/2012	
SB: Presentation: Overview of Budget	9/5/2012	
School Board Presentation: Building Principals	9/12/2012	
School Board Presentation: District Budget	9/19/2012	
Budget Committee Site Walk	9/22/2012	9:00 AM
SB: Approve Budget	9/26/2012	
SB: Warrant Article Discussion	10/3/2012	
Version 2.0 delivered to BC	10/4/2012	
Budget Committee- PES	10/11/2012	7:30 PM
Budget Committee- Memorial	10/15/2012	7:30 PM
SB: Warrant article discussion and default budget approval	10/17/2012	
Budget Committee- PHS	10/18/2012	7:30 PM
Budget Committee- District	10/22/2012	7:30 PM
Budget Committee- Review	10/25/2012	7:30 PM
Budget Committee- Vote	10/29/2012	7:30 PM
SB: Warrant article approval	11/7/2012	
Budget Committee- Review WA	11/8/2012	7:30 PM
Budget Committee- Vote WA	11/15/2012	7:30 PM
SB: Reconsideration Items	12/19/2012	
Post notice: budget hearing		
Post notice: bond hearing (if applicable)		
Submit petition warrant articles		
CBA Cost Items Finalized		
Budget Hearing (Budget Committee)	1/10/2013	7:30 PM
Bond Hearing (School Board, if applicable)		
Filing Period Opens		
SB: Warrant and default Finalized		
Filing Period Closes		
Post warrants, budget, and default		
Deliberative Session	2/6/2013	
Submit annual report		
Voting	3/12/2013	
Submit forms to DRA		

1. What are the actual costs of each health insurance plan?

Plan- FY13 Rates	Single	2-person	Family
Instructional Assistants Only			
Matthew Thornton	$9,853.75	$19,707.50	$26,605.16
Blue Choice	$10,643.25	$21,286.36	$28,736.71
Comp100	$11,985.30	$23,970.46	$32,360.17
All Other Employees			
MTB5-10/20/45	$9,360.68	$18,721.36	$25,273.87
BC3T5-10/20/45	$10,111.26	$20,222.66	$27,300.54
C100MC-10/20/45	$11,386.10	$22,772.07	$30,742.40

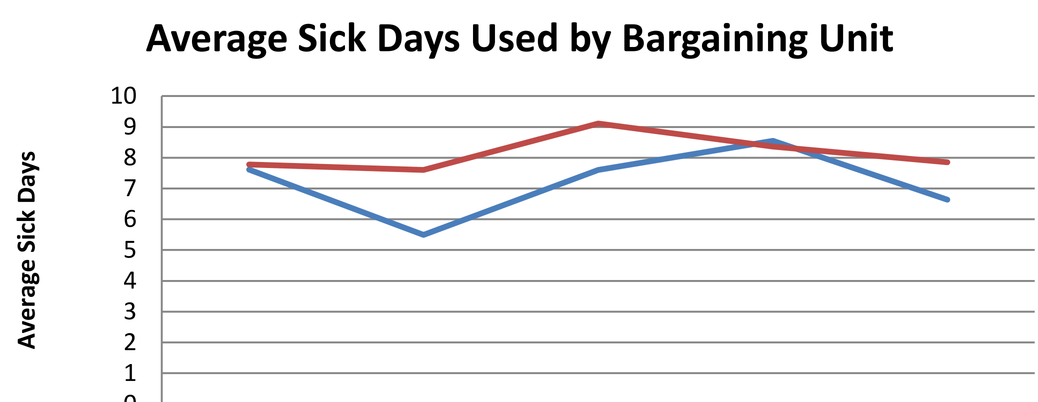
2. How much money is in the Maintenance Capital Reserve fund?
    a. As of 7/1/2012, there was $161,951.99 in the account. $50,000 has been transferred to the fund in August per the warrant article passed by the voters.

3. What is the current "scattergram" of teacher tracks and steps?

Step	B	B+12	B+24	M	M+15	M+30	CDM	Total
1	2	0	0	2	0	0	0	4
2	1	0	1	0	0	0	0	2
3	2	0	1	1	0	0	0	4
4	3	2	1	5	1	0	0	12
5	3	0	1	8	2	0	0	14
6	3	0	0	5	0	0	0	8
7	3	0	0	5	0	0	0	8
8	2	0	1	3	1	0	0	7
9	1	1	1	5	0	0	0	8
10	1	0	1	7	2	1	1	13
11	1	0	0	4	0	0	0	5
12	1	0	0	3	0	1	0	5
13	2	0	0	3	2	0	0	7
Off Track	14	8	6	16	2	5	7	58
Total	**39**	**11**	**13**	**67**	**10**	**7**	**8**	**155**

4. How many sick days did each member of the PEA and PESPA bargaining units take during the FY11 budget year?
    a. The chart below details average data for the past five fiscal years:

PEA	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**
Members	149	149	157	157	155
Days Used	1133.5	818.08	1193.36	1343	1029
Average Per Member	7.61	5.49	7.6	8.55	6.64
PESPA	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**
Members	85	91	105	97	111
Days Used	661.42	691.54	956.86	810.93	871.4
Average Per Member	7.78	7.6	9.11	8.36	7.9



	FY08	FY09	FY10	FY11	FY12
PEA	7.61	5.49	7.6	8.55	6.64
PESPA	7.78	7.6	9.11	8.36	7.85

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1100.00.112.108.000000.5	KINDERGARTEN TEACHER	$105,579.30	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.114.108.000000.5	INSTRUCTIONAL AIDES	$45,146.69	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.610.108.000000.5	SUPPLIES	$4,118.38	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.11.610.108.000000.5	SUPPLIES-MATH	$4,588.60	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.23.610.108.000000.5	SUPPLIES-READING	$803.55	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.23.640.108.000000.5	BOOKS-READING	$292.97	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: Regular Education - 1100		$160,529.49	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.112.108.000000.5	SPECIAL EDUCATION TEAC	$41,560.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.114.108.000000.5	INSTRUCTIONAL AIDES	$62,538.22	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.610.108.000000.5	SUPPLIES	$710.78	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.640.108.000000.5	BOOKS	$872.09	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.734.108.000000.5	EQUIPMENT	$64.57	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.737.108.000000.5	REPLACEMENT EQUIPMEN	$305.94	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: Special Education - 1200		$106,051.60	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2142.00.610.108.000000.5	DIAGNOSTIC TESTING	$468.10	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: Psychological Services - 2142		$468.10	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2163.00.610.108.000000.5	SUPPLIES - O.T.	$231.78	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2163.00.734.108.000000.5	EQUIPMENT O.T.	$273.73	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2163.00.737.108.000000.5	REPLACEMENT EQUIPMEN	$242.07	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: OT Services - 2163		$747.58	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
Loc: KINDERGARTEN - 108		$267,796.77	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1200.00.112.109.000000.5	SALARIES TEACHERS	$106,120.00	$108,720.00	$108,720.00	$0.00	0.00	$108,720.00	$0.00
100.1200.00.114.109.000000.5	INSTRUCTIONAL ASSISTAN	$94,769.97	$113,882.00	$96,793.00	($17,089.00)	(15.01)	$96,793.00	$0.00
100.1200.00.610.109.000000.5	SUPPLIES	$1,697.41	$1,970.00	$2,100.00	$130.00	6.60	$2,100.00	$0.00
100.1200.00.640.109.000000.5	BOOKS	$0.00	$250.00	$236.00	($14.00)	(5.60)	$236.00	$0.00
100.1200.00.650.109.000000.5	SOFTWARE	$579.60	$250.00	$100.00	($150.00)	(60.00)	$100.00	$0.00
100.1200.00.730.109.000000.5	EQUIPMENT	$547.41	$600.00	$610.00	$10.00	1.67	$610.00	$0.00
100.1200.00.733.109.000000.5	FURNITURE	$487.99	$400.00	$868.00	$468.00	117.00	$868.00	$0.00
Func: Special Education - 1200		$204,202.38	$226,072.00	$209,427.00	($16,645.00)	(7.36)	$209,427.00	$0.00
100.1280.00.112.109.000000.5	ESY STAFF SALARIES	$28,360.76	$24,000.00	$32,000.00	$8,000.00	33.33	$32,000.00	$0.00
100.1280.00.610.109.000000.5	ESY SUPPLIES	$99.56	$100.00	$100.00	$0.00	0.00	$100.00	$0.00
Func: Extended School Year - 1280		$28,460.32	$24,100.00	$32,100.00	$8,000.00	33.20	$32,100.00	$0.00
100.2130.00.112.109.000000.5	PRESCHOOL NURSE	$36,651.72	$37,002.00	$37,002.00	$0.00	0.00	$37,002.00	$0.00
100.2130.00.610.109.000000.5	SUPPLIES	$713.44	$275.00	$500.00	$225.00	81.82	$500.00	$0.00
100.2130.00.730.109.000000.5	EQUIPMENT	$0.00	$0.00	$688.00	$688.00	0.00	$688.00	$0.00
Func: Health Services - 2130		$37,365.16	$37,277.00	$38,190.00	$913.00	2.45	$38,190.00	$0.00
100.2142.00.610.109.000000.5	DIAGNOSTIC TESTING SUP	$783.86	$400.00	$200.00	($200.00)	(50.00)	$200.00	$0.00
Func: Psychological Services - 2142		$783.86	$400.00	$200.00	($200.00)	(50.00)	$200.00	$0.00
100.2152.00.112.109.000000.5	SALARY SPEECH AND LAN(	$47,666.04	$48,860.00	$53,860.00	$5,000.00	10.23	$53,860.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2152.00.322.109.000000.5	CONTRACTED SERVICES S	$184.07	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2152.00.610.109.000000.5	SPEECH SUPPLIES	$2,984.01	$1,000.00	$850.00	($150.00)	(15.00)	$850.00	$0.00
100.2152.00.730.109.000000.5	SPEECH EQUIPMENT	$0.00	$0.00	$193.00	$193.00	0.00	$193.00	$0.00
Func: Speech Services - 2152		$50,834.12	$49,860.00	$54,903.00	$5,043.00	10.11	$54,903.00	$0.00
100.2163.00.112.109.000000.5	SALARY OCCUPATIONAL TI	$43,160.00	$44,460.00	$44,860.00	$400.00	0.90	$44,860.00	$0.00
100.2163.00.610.109.000000.5	SUPPLIES OCCUPATIONAL	$1,500.93	$750.00	$780.00	$30.00	4.00	$780.00	$0.00
100.2163.00.730.109.000000.5	EQUIPMENT OCCUPATION/	$0.00	$0.00	$264.00	$264.00	0.00	$264.00	$0.00
Func: OT Services - 2163		$44,660.93	$45,210.00	$45,904.00	$694.00	1.54	$45,904.00	$0.00
100.2332.00.110.109.000000.5	PreSchool Coordinator	$63,153.00	$63,154.00	$102,198.00	$39,044.00	61.82	$102,198.00	$0.00
100.2332.00.115.109.000000.5	Secretary	$0.00	$0.00	$20,930.00	$20,930.00	0.00	$20,930.00	$0.00
100.2332.00.534.109.000000.5	POSTAGE	$0.00	$300.00	$300.00	$0.00	0.00	$300.00	$0.00
100.2332.00.581.109.000000.5	MILEAGE	$679.24	$750.00	$500.00	($250.00)	(33.33)	$500.00	$0.00
100.2332.00.610.109.000000.5	SUPPLIES	$1,569.95	$1,600.00	$1,350.00	($250.00)	(15.62)	$1,350.00	$0.00
Func: Administrative Services - 2332		$65,402.19	$65,804.00	$125,278.00	$59,474.00	90.38	$125,278.00	$0.00
Loc: PRESCHOOL - 109		$431,708.96	$448,723.00	$506,002.00	$57,279.00	12.76	$506,002.00	$0.00
100.1100.00.112.111.000000.5	SALARIES-TEACHERS	$1,957,971.07	$2,241,397.00	$2,169,237.00	($72,160.00)	(3.22)	$2,169,237.00	$0.00
100.1100.00.114.111.000000.5	SALARIES-AIDES	$66,710.54	$117,108.00	$143,160.00	$26,052.00	22.25	$143,160.00	$0.00
100.1100.00.120.111.000000.5	SALARIES-SUBS	$109,356.28	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.121.111.000000.5	TUTORING	$195.20	$900.00	$0.00	($900.00)	(100.00)	$0.00	$0.00
100.1100.00.125.111.000000.5	SUBSTITUTES-DAILY	$0.00	$65,774.00	$68,364.00	$2,590.00	3.94	$68,364.00	$0.00
100.1100.00.126.111.000000.5	SUBSTITUTES-LONG TERM	$0.00	$43,850.00	$45,576.00	$1,726.00	3.94	$45,576.00	$0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1100.00.322.111.000000.5	MENTORING	$3,000.00	$2,500.00	$2,500.00	$0.00	0.00	$2,500.00	$0.00
100.1100.00.430.111.000000.5	REPAIRS TO INST EQUIP	$0.00	$300.00	$1,200.00	$900.00	300.00	$1,200.00	$0.00
100.1100.00.581.111.000000.5	PROFESSIONAL MEETING	$0.00	$0.00	$3,000.00	$3,000.00	0.00	$3,000.00	$0.00
100.1100.00.610.111.000000.5	SUPPLIES	$28,579.27	$24,000.00	$22,096.00	($1,904.00)	(7.93)	$22,096.00	$0.00
100.1100.00.610.111.000001.5	Donation BAE - Enrichment S	$2,122.71	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.733.111.000000.5	NEW FURNITURE & FIXTUR	$4,493.29	$11,840.00	$5,673.00	($6,167.00)	(52.09)	$5,673.00	$0.00
100.1100.00.734.111.000000.5	EQUIPMENT	$3,690.00	$0.00	$21,222.00	$21,222.00	0.00	$21,222.00	$0.00
100.1100.00.737.111.000000.5	REPLACE OF INST EQUIP	$12,060.34	$2,005.00	$3,165.00	$1,160.00	57.86	$3,165.00	$0.00
100.1100.02.610.111.000000.5	SUPPLIES-ART	$4,192.87	$4,055.00	$4,847.00	$792.00	19.53	$4,847.00	$0.00
100.1100.08.610.111.000000.5	SUPPLIES-PHY EDUC	$1,054.07	$1,100.00	$3,928.00	$2,828.00	257.09	$3,928.00	$0.00
100.1100.11.610.111.000000.5	SUPPLIES-MATH	$13,079.91	$15,000.00	$19,634.00	$4,634.00	30.89	$19,634.00	$0.00
100.1100.11.640.111.000000.5	BOOKS-MATH	$25,536.97	$21,620.00	$3,262.00	($18,358.00)	(84.91)	$3,262.00	$0.00
100.1100.12.610.111.000000.5	SUPPLIES-MUSIC	$153.85	$200.00	$186.00	($14.00)	(7.00)	$186.00	$0.00
100.1100.12.640.111.000000.5	BOOKS-MUSIC	$1,022.65	$1,200.00	$800.00	($400.00)	(33.33)	$800.00	$0.00
100.1100.12.734.111.000000.5	EQUIPMENT-MUSIC	$1,215.33	$1,324.00	$2,936.00	$1,612.00	121.75	$2,936.00	$0.00
100.1100.12.739.111.000000.5	DONATION - MUSIC EQUIPN	$738.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.13.610.111.000000.5	SUPPLIES-SCIENCE	$9,166.81	$10,385.00	$9,463.00	($922.00)	(8.88)	$9,463.00	$0.00
100.1100.13.640.111.000000.5	BOOKS-SCIENCE	$0.00	$0.00	$617.00	$617.00	0.00	$617.00	$0.00
100.1100.15.610.111.000000.5	SUPPLIES-SOCIAL STUDIES	$2,220.26	$2,350.00	$2,375.00	$25.00	1.06	$2,375.00	$0.00
100.1100.15.640.111.000000.5	BOOKS-SOCIAL STUDIES	$0.00	$10,425.00	$650.00	($9,775.00)	(93.76)	$650.00	$0.00
100.1100.18.610.111.000000.5	SUPPLIES-ENRICHMENT	$838.04	$3,000.00	$2,600.00	($400.00)	(13.33)	$2,600.00	$0.00
100.1100.23.610.111.000000.5	SUPPLIES-READING	$4,789.29	$4,150.00	$9,427.00	$5,277.00	127.16	$9,427.00	$0.00
100.1100.23.640.111.000000.5	BOOKS-READING	$13,228.85	$6,225.00	$8,010.00	$1,785.00	28.67	$8,010.00	$0.00
Func: Regular Education - 1100		$2,265,415.60	$2,590,708.00	$2,553,928.00	($36,780.00)	(1.42)	$2,553,928.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1200.00.112.111.000000.5	SALARIES SPED TEACHERS	$277,820.87	$323,420.00	$351,582.00	$28,162.00	8.71	$351,582.00	$0.00
100.1200.00.114.111.000000.5	SALARIES SPED AIDES	$464,165.97	$558,421.00	$579,975.00	$21,554.00	3.86	$579,975.00	$0.00
100.1200.00.610.111.000000.5	SUPPLIES	$2,556.33	$2,200.00	$2,060.00	($140.00)	(6.36)	$2,060.00	$0.00
100.1200.00.640.111.000000.5	BOOKS	$2,070.03	$3,000.00	$2,888.00	($112.00)	(3.73)	$2,888.00	$0.00
100.1200.00.734.111.000000.5	EQUIPMENT	$2,766.51	$3,000.00	$4,060.00	$1,060.00	35.33	$4,060.00	$0.00
100.1200.00.737.111.000000.5	REPLACEMENT EQUIPMENT	$119.32	$500.00	$251.00	($249.00)	(49.80)	$251.00	$0.00
Func: Special Education - 1200		$749,499.03	$890,541.00	$940,816.00	$50,275.00	5.65	$940,816.00	$0.00
100.1410.00.112.111.000000.5	SALARIES-COCURRICULAR	$11,435.00	$12,149.00	$12,149.00	$0.00	0.00	$12,149.00	$0.00
Func: Cocurricular Programs - 1410		$11,435.00	$12,149.00	$12,149.00	$0.00	0.00	$12,149.00	$0.00
100.2120.00.112.111.000000.5	SALARY GUIDANCE	$113,620.00	$116,220.00	$116,220.00	$0.00	0.00	$116,220.00	$0.00
100.2120.00.610.111.000000.5	SUPPLIES	$676.96	$500.00	$750.00	$250.00	50.00	$750.00	$0.00
Func: Guidance Services - 2120		$114,296.96	$116,720.00	$116,970.00	$250.00	0.21	$116,970.00	$0.00
100.2130.00.112.111.000000.5	SALARY NURSE	$51,160.00	$52,460.00	$52,460.00	$0.00	0.00	$52,460.00	$0.00
100.2130.00.114.111.000000.5	NURSE ASSISTANT SALARY	$15,083.25	$15,084.00	$15,309.00	$225.00	1.49	$15,309.00	$0.00
100.2130.00.610.111.000000.5	SUPPLIES	$3,835.25	$4,583.00	$3,969.00	($614.00)	(13.40)	$3,969.00	$0.00
Func: Health Services - 2130		$70,078.50	$72,127.00	$71,738.00	($389.00)	(0.54)	$71,738.00	$0.00
100.2142.00.610.111.000000.5	DIAGNOSTIC TESTING	$2,190.00	$2,600.00	$4,600.00	$2,000.00	76.92	$4,600.00	$0.00
Func: Psychological Services - 2142		$2,190.00	$2,600.00	$4,600.00	$2,000.00	76.92	$4,600.00	$0.00
100.2152.00.112.111.000000.5	SALARY SPEECH	$72,582.99	$73,360.00	$138,950.00	$65,590.00	89.41	$138,950.00	$0.00
100.2152.00.114.111.000000.5	SPEECH AIDE	$17,886.96	$17,887.00	$19,638.00	$1,751.00	9.79	$19,638.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2152.00.640.111.000000.5	SPEECH AIDE	$1,217.74	$1,200.00	$426.00	($774.00)	(64.50)	$426.00	$0.00
Func: Speech Services - 2152		$91,687.69	$92,447.00	$159,014.00	$66,567.00	72.01	$159,014.00	$0.00
100.2163.00.610.111.000000.5	SUPPLIES OCCPATIONAL T	$480.89	$550.00	$518.00	($32.00)	(5.82)	$518.00	$0.00
100.2163.00.734.111.000000.5	EQUIPMENT	$472.92	$600.00	$504.00	($96.00)	(16.00)	$504.00	$0.00
100.2163.00.737.111.000000.5	REPLACEMENT EQUIPMEN	$379.46	$800.00	$590.00	($210.00)	(26.25)	$590.00	$0.00
Func: OT Services - 2163		$1,333.27	$1,950.00	$1,612.00	($338.00)	(17.33)	$1,612.00	$0.00
100.2190.00.890.111.000000.5	ASSEMBLIES	$550.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
Func: Other Support Services - 2190		$550.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.2210.00.641.111.000000.5	PROFESSIONAL PUBLICATI	$60.92	$200.00	$200.00	$0.00	0.00	$200.00	$0.00
Func: Improvement of Instruction - 2210		$60.92	$200.00	$200.00	$0.00	0.00	$200.00	$0.00
100.2222.00.112.111.000000.5	MEDIA SPECIALIST	$37,160.00	$38,460.00	$38,460.00	$0.00	0.00	$38,460.00	$0.00
100.2222.00.114.111.000000.5	SALARY LIBRARY AIDE	$14,668.85	$15,084.00	$15,309.00	$225.00	1.49	$15,309.00	$0.00
100.2222.00.430.111.000000.5	REPAIRS AND MAINTENANC	$160.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.2222.00.444.111.000000.5	AUDIOVISUAL	$1,093.00	$1,100.00	$1,600.00	$500.00	45.45	$1,600.00	$0.00
100.2222.00.610.111.000000.5	SUPPLIES	$919.70	$1,100.00	$996.00	($104.00)	(9.45)	$996.00	$0.00
100.2222.00.640.111.000000.5	BOOKS	$2,891.83	$3,000.00	$2,454.00	($546.00)	(18.20)	$2,454.00	$0.00
100.2222.00.641.111.000000.5	PERIODICALS	$815.61	$1,037.00	$1,037.00	$0.00	0.00	$1,037.00	$0.00
100.2222.00.642.111.000000.5	AUDIOVISUAL	$2,499.00	$3,255.00	$1,628.00	($1,627.00)	(49.98)	$1,628.00	$0.00
100.2222.00.650.111.000000.5	Software	$0.00	$0.00	$999.00	$999.00	0.00	$999.00	$0.00
100.2222.00.733.111.000000.5	EQUIPMENT	$0.00	$600.00	$2,000.00	$1,400.00	233.33	$2,000.00	$0.00
100.2222.15.680.111.000000.5	SUPPLIES-MAPS	$0.00	$590.00	$922.00	$332.00	56.27	$922.00	$0.00
Func: Library Services - 2222		$60,207.99	$64,726.00	$65,905.00	$1,179.00	1.82	$65,905.00	$0.0

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2410.00.110.111.000000.5	SALARY PRINCIPAL	$90,213.41	$89,765.00	$82,000.00	($7,765.00)	(8.65)	$82,000.00	$0.00
100.2410.00.111.111.000000.5	SALARY ASST PRINCIPAL	$125,000.00	$125,000.00	$127,000.00	$2,000.00	1.60	$127,000.00	$0.00
100.2410.00.115.111.000000.5	SALARIES SECRETARIES	$78,515.62	$78,926.00	$80,001.00	$1,075.00	1.36	$80,001.00	$0.00
100.2410.00.430.111.000000.5	MAINTENANCE CONTRACT:	$718.00	$50,749.00	$16,137.00	($34,612.00)	(68.20)	$16,137.00	$0.00
100.2410.00.534.111.000000.5	SUPPLIES-POSTAGE	$3,083.34	$3,000.00	$3,000.00	$0.00	0.00	$3,000.00	$0.00
100.2410.00.581.111.000000.5	PROFESSIONAL MEETING	$4,007.62	$7,650.00	$7,650.00	$0.00	0.00	$7,650.00	$0.00
100.2410.00.610.111.000000.5	SUPPLIES	$2,313.66	$5,835.00	$5,100.00	($735.00)	(12.60)	$5,100.00	$0.00
100.2410.00.650.111.000000.5	SOFTWARE	$10,775.00	$11,826.00	$6,307.00	($5,519.00)	(46.67)	$6,307.00	$0.00
100.2410.00.810.111.000000.5	PROFESSIONAL MEMBERSI	$2,397.00	$1,800.00	$2,400.00	$600.00	33.33	$2,400.00	$0.00
Func: Office of the Principal - 2410		$317,023.65	$374,551.00	$329,595.00	($44,956.00)	(12.00)	$329,595.00	$0.00
100.2490.00.112.111.000000.5	SALARIES-DEPARTMENT HI	$10,400.00	$11,200.00	$11,200.00	$0.00	0.00	$11,200.00	$0.00
100.2490.00.610.111.000000.5	SUPPLIES-REPORT CARDS	$783.00	$1,000.00	$929.00	($71.00)	(7.10)	$929.00	$0.00
Func: Other Support Services - 2490		$11,183.00	$12,200.00	$12,129.00	($71.00)	(0.58)	$12,129.00	$0.00
100.2620.00.118.111.000000.5	SALARIES CUSTODIANS	$196,379.41	$196,707.00	$198,333.00	$1,626.00	0.83	$198,333.00	$0.00
100.2620.00.411.111.000000.5	WATER	$13,697.70	$15,002.00	$15,360.00	$358.00	2.39	$15,360.00	$0.00
100.2620.00.421.111.000000.5	RUBBISH	$15,106.83	$16,104.00	$16,590.00	$486.00	3.02	$16,590.00	$0.00
100.2620.00.429.111.000000.5	SEPTIC TANK	$4,005.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2620.00.430.111.000000.5	BUILDING REPAIRS	$29,076.41	$37,695.00	$79,295.00	$41,600.00	110.36	$79,295.00	$0.00
100.2620.00.432.111.000000.5	REPAIRS - EQUIPMENT	$13,228.55	$8,000.00	$8,000.00	$0.00	0.00	$8,000.00	$0.00
100.2620.00.610.111.000000.5	SUPPLIES	$31,924.64	$31,832.00	$31,798.00	($34.00)	(0.11)	$31,798.00	$0.00
100.2620.00.622.111.000000.5	ELECTRICITY	$92,020.80	$116,064.00	$110,158.00	($5,906.00)	(5.09)	$110,158.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2620.00.623.111.000000.5	GAS	$5,304.86	$5,315.00	$5,449.00	$134.00	2.52	$5,449.00	$0.00
100.2620.00.624.111.000000.5	HEAT	$53,298.85	$147,772.00	$73,692.00	($74,080.00)	(50.13)	$73,692.00	$0.00
100.2620.00.735.111.000000.5	EQUIPMENT REPLACMENT	$0.00	$6,050.00	$6,900.00	$850.00	14.05	$6,900.00	$0.00
Func: Building Operation Services - 2620		$454,043.05	$580,541.00	$545,575.00	($34,966.00)	(6.02)	$545,575.00	$0.00
100.2640.00.432.111.000000.5	REPAIRS - EQUIPMENT	$397.50	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: Equipment Services - 2640		$397.50	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Loc: PES - 111		$4,149,402.16	$4,811,960.00	$4,814,731.00	$2,771.00	0.06	$4,814,731.00	$0.00
100.1100.00.112.112.000000.5	SALARIES TEACHERS	$1,488,897.70	$1,565,142.00	$1,486,860.00	($78,282.00)	(5.00)	$1,486,860.00	$0.00
100.1100.00.120.112.000000.5	SALARIES SUBS	$58,479.30	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.125.112.000000.5	SUBSTITUTES-DAILY	$0.00	$28,352.00	$35,024.00	$6,672.00	23.53	$35,024.00	$0.00
100.1100.00.126.112.000000.5	SUBSTITUTES-LONG TERM	$0.00	$18,901.00	$23,349.00	$4,448.00	23.53	$23,349.00	$0.00
100.1100.00.323.112.000000.5	MENTORING	$0.00	$2,000.00	$0.00	($2,000.00)	(100.00)	$0.00	$0.00
100.1100.00.430.112.000000.5	REPAIRS TO INST. EQUIP	$0.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.1100.00.581.112.000000.5	PROFESSIONAL MEETING	$475.31	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.1100.00.610.112.000000.5	SUPPLIES	$21,936.08	$18,000.00	$18,414.00	$414.00	2.30	$18,414.00	$0.00
100.1100.00.733.112.000000.5	EQUIPMENT	$0.00	$3,330.00	$4,700.00	$1,370.00	41.14	$4,700.00	$0.00
100.1100.00.737.112.000000.5	REPLACEMENT FURNITURE	$10,990.00	$6,100.00	$5,700.00	($400.00)	(6.56)	$5,700.00	$0.00
100.1100.00.739.112.000000.5	DONATION EXPENSES - EQ	$7,380.42	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.02.610.112.000000.5	SUPPLIES-ART	$3,991.40	$2,000.00	$3,108.00	$1,108.00	55.40	$3,108.00	$0.00
100.1100.05.610.112.000000.5	SUPPLIES-LANG ART	$744.78	$750.00	$486.00	($264.00)	(35.20)	$486.00	$0.00
100.1100.05.640.112.000000.5	BOOKS-LANG ARTS	$2,696.88	$4,000.00	$4,525.00	$525.00	13.12	$4,525.00	$0.00
100.1100.06.610.112.000000.5	SUPPLIES-FOREIGN LANG	$133.05	$200.00	$135.00	($65.00)	(32.50)	$135.00	$0.00

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From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1100.06.640.112.000000.5	BOOKS-FOREIGN ARTS	$393.45	$420.00	$220.00	($200.00)	(47.62)	$220.00	$0.00
100.1100.08.610.112.000000.5	SUPPLIES-PHY EDUC	$1,499.53	$1,500.00	$1,040.00	($460.00)	(30.67)	$1,040.00	$0.00
100.1100.08.640.112.000000.5	BOOKS-HEALTH EDUC	$865.71	$990.00	$1,013.00	$23.00	2.32	$1,013.00	$0.00
100.1100.11.610.112.000000.5	SUPPLIES-MATH	$1,970.70	$1,710.00	$1,677.00	($33.00)	(1.93)	$1,677.00	$0.00
100.1100.11.640.112.000000.5	BOOKS-MATH	$2,214.48	$5,370.00	$45,000.00	$39,630.00	737.99	$45,000.00	$0.00
100.1100.12.430.112.000000.5	REPAIRS TO INST EQUIP	$1,270.75	$1,000.00	$1,500.00	$500.00	50.00	$1,500.00	$0.00
100.1100.12.610.112.000000.5	SUPPLIES-MUSIC	$2,676.43	$1,150.00	$1,622.00	$472.00	41.04	$1,622.00	$0.00
100.1100.12.640.112.000000.5	BOOKS-MUSIC	$1,823.49	$3,570.00	$3,492.00	($78.00)	(2.18)	$3,492.00	$0.00
100.1100.13.430.112.000000.5	SCIENCE-REPAIRS AND MA	$648.75	$660.00	$670.00	$10.00	1.52	$670.00	$0.00
100.1100.13.610.112.000000.5	SUPPLIES-SCIENCE	$1,789.02	$1,000.00	$1,203.00	$203.00	20.30	$1,203.00	$0.00
100.1100.13.640.112.000000.5	BOOKS-SCIENCE	$1,111.19	$1,613.00	$1,430.00	($183.00)	(11.35)	$1,430.00	$0.00
100.1100.13.733.112.000000.5	EQUIPMENT-SCIENCE	$2,734.26	$3,008.00	$2,888.00	($120.00)	(3.99)	$2,888.00	$0.00
100.1100.15.610.112.000000.5	SUPPLIES-SOCIAL STUDIES	$769.50	$600.00	$927.00	$327.00	54.50	$927.00	$0.00
100.1100.15.640.112.000000.5	BOOKS-SOCIAL STUDIES	$2,455.52	$28,820.00	$2,115.00	($26,705.00)	(92.66)	$2,115.00	$0.00
100.1100.16.610.112.000000.5	SUPPLIES-COMP EDUC	$93.51	$1,250.00	$693.00	($557.00)	(44.56)	$693.00	$0.00
100.1100.16.640.112.000000.5	BOOKS-COMP LIT	$1,834.75	$1,485.00	$1,485.00	$0.00	0.00	$1,485.00	$0.00
100.1100.18.610.112.000000.5	SUPPLIES-ENRICHMENT	$242.96	$475.00	$331.00	($144.00)	(30.32)	$331.00	$0.00
100.1100.23.610.112.000000.5	SUPPLIES-READING	$469.38	$500.00	$317.00	($183.00)	(36.60)	$317.00	$0.00
100.1100.23.640.112.000000.5	BOOKS-READING	$1,850.42	$990.00	$717.00	($273.00)	(27.58)	$717.00	$0.00
Func: Regular Education - 1100		$1,622,438.72	$1,705,886.00	$1,651,641.00	($54,245.00)	(3.18)	$1,651,641.00	$0.00
100.1200.00.112.112.000000.5	SALARIES SPED TEACHERS	$176,211.90	$174,640.00	$180,340.00	$5,700.00	3.26	$180,340.00	$0.00
100.1200.00.114.112.000000.5	SALARIES SPED AIDES	$321,561.14	$355,615.00	$339,398.00	($16,217.00)	(4.56)	$339,398.00	$0.00
100.1200.00.610.112.000000.5	SUPPLIES	$1,929.10	$2,000.00	$1,695.00	($305.00)	(15.25)	$1,695.00	$0.00
100.1200.00.640.112.000000.5	BOOKS	$117.12	$1,000.00	$1,025.00	$25.00	2.50	$1,025.00	$0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1200.00.733.112.000000.5	FURNITURE	$547.00	$1,650.00	$700.00	($950.00)	(57.58)	$700.00	$0.00
Func: Special Education - 1200		$500,366.26	$534,905.00	$523,158.00	($11,747.00)	(2.20)	$523,158.00	$0.00
100.1410.00.112.112.000000.5	SALARIES COCURRICULAR	$53,398.05	$56,708.00	$60,708.00	$4,000.00	7.05	$60,708.00	$0.00
100.1410.00.581.112.000000.5	CO-CURRICULAR TRANSPC	$8,431.61	$9,000.00	$9,000.00	$0.00	0.00	$9,000.00	$0.00
100.1410.00.591.112.000000.5	OFFICIALS	$1,700.00	$10,605.00	$10,605.00	$0.00	0.00	$10,605.00	$0.00
100.1410.00.610.112.000000.5	SUPPLIES-ATHLETIC	$6,622.24	$4,100.00	$4,197.00	$97.00	2.37	$4,197.00	$0.00
100.1410.01.112.112.000000.5	DC STIPENDS	$3,200.00	$4,800.00	$4,800.00	$0.00	0.00	$4,800.00	$0.00
100.1410.05.610.112.000000.5	SUPPLIES-DRAMA	$0.00	$350.00	$116.00	($234.00)	(66.86)	$116.00	$0.00
Func: Cocurricular Programs - 1410		$73,351.90	$85,563.00	$89,426.00	$3,863.00	4.51	$89,426.00	$0.00
100.2120.00.112.112.000000.5	SALARY GUIDANCE	$109,621.60	$110,720.00	$110,720.00	$0.00	0.00	$110,720.00	$0.00
100.2120.00.610.112.000000.5	SUPPLIES	$916.94	$1,090.00	$1,090.00	$0.00	0.00	$1,090.00	$0.00
Func: Guidance Services - 2120		$110,538.54	$111,810.00	$111,810.00	$0.00	0.00	$111,810.00	$0.00
100.2130.00.112.112.000000.5	SALARY NURSE	$58,860.00	$60,160.00	$60,160.00	$0.00	0.00	$60,160.00	$0.00
100.2130.00.610.112.000000.5	SUPPLIES	$4,731.32	$4,115.00	$3,449.00	($666.00)	(16.18)	$3,449.00	$0.00
Func: Health Services - 2130		$63,591.32	$64,275.00	$63,609.00	($666.00)	(1.04)	$63,609.00	$0.00
100.2142.00.610.112.000000.5	DIAGNOSTIC TESTING	$395.12	$500.00	$139.00	($361.00)	(72.20)	$139.00	$0.00
Func: Psychological Services - 2142		$395.12	$500.00	$139.00	($361.00)	(72.20)	$139.00	$0.00
100.2163.00.610.112.000000.5	SUPPLIES OCCUPATIONAL	$280.59	$600.00	$266.00	($334.00)	(55.67)	$266.00	$0.00
100.2163.00.737.112.000000.5	REPLACEMENT EQUIPMEN	$0.00	$0.00	$100.00	$100.00	0.00	$100.00	$0.00
Func: OT Services - 2163		$280.59	$600.00	$366.00	($234.00)	(39.00)	$366.00	$0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2190.00.323.112.000000.5	CONSULTANT SUPPORT SE	$0.00	$4,000.00	$0.00	($4,000.00)	(100.00)	$0.00	$0.00
100.2190.00.640.112.000000.5	BOOKS - SUPPORT SERVIC	$0.00	$3,000.00	$2,000.00	($1,000.00)	(33.33)	$2,000.00	$0.00
100.2190.00.890.112.000000.5	ASSEMBLIES	$0.00	$400.00	$0.00	($400.00)	(100.00)	$0.00	$0.00
Func: Other Support Services - 2190		$0.00	$7,400.00	$2,000.00	($5,400.00)	(72.97)	$2,000.00	$0.00
100.2210.00.641.112.000000.5	PROFESSIONAL PUBLICATI	$401.59	$450.00	$450.00	$0.00	0.00	$450.00	$0.00
Func: Improvement of Instruction - 2210		$401.59	$450.00	$450.00	$0.00	0.00	$450.00	$0.00
100.2222.00.114.112.000000.5	SALARY LIBRARY AIDES	$16,990.16	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2222.00.430.112.000000.5	REPAIRS AND MAINTENAN(	$346.95	$445.00	$312.00	($133.00)	(29.89)	$312.00	$0.00
100.2222.00.610.112.000000.5	SUPPLIES	$347.73	$500.00	$349.00	($151.00)	(30.20)	$349.00	$0.00
100.2222.00.640.112.000000.5	BOOKS	$1,188.00	$999.00	$3,147.00	$2,148.00	215.02	$3,147.00	$0.00
100.2222.00.641.112.000000.5	PERIODICALS	$1,925.04	$1,800.00	$2,100.00	$300.00	16.67	$2,100.00	$0.00
100.2222.00.642.112.000000.5	AUDIOVISUAL-FOREIGN	$115.28	$154.00	$150.00	($4.00)	(2.60)	$150.00	$0.00
100.2222.11.642.112.000000.5	AUDIOVISUAL-MATH	$2,793.66	$9,156.00	$200.00	($8,956.00)	(97.82)	$200.00	$0.00
100.2222.13.642.112.000000.5	AUDIOVISUAL-SCIENCE	$129.34	$156.00	$1,356.00	$1,200.00	769.23	$1,356.00	$0.00
100.2222.13.680.112.000000.5	SUPPLIES-MAPS-SCI-CHAR	$137.64	$180.00	$90.00	($90.00)	(50.00)	$90.00	$0.00
100.2222.15.642.112.000000.5	AUDIOVISUAL-SOCIAL STUI	$374.92	$580.00	$1,780.00	$1,200.00	206.90	$1,780.00	$0.00
100.2222.15.680.112.000000.5	SUPPLIES-MAPS-SOCIAL S'	$294.94	$260.00	$120.00	($140.00)	(53.85)	$120.00	$0.00
100.2222.23.642.112.000000.5	AUDIOVISUAL-ENGLISH	$559.41	$800.00	$800.00	$0.00	0.00	$800.00	$0.00
100.2222.23.733.112.000000.5	EQUIPMENT	$807.47	$900.00	$1,800.00	$900.00	100.00	$1,800.00	$0.00
Func: Library Services - 2222		$26,010.54	$15,930.00	$12,204.00	($3,726.00)	(23.39)	$12,204.00	$0.00
100.2410.00.110.112.000000.5	SALARY PRINCIPAL	$91,814.00	$91,614.00	$91,614.00	$0.00	0.00	$91,614.00	$0.00
100.2410.00.111.112.000000.5	SALARY ASST PRINCIPAL	$66,739.53	$66,763.00	$69,500.00	$2,737.00	4.10	$69,500.00	$0.00

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2410.00.115.112.000000.5	SALARIES SECRETARIES	$57,266.78	$57,267.00	$58,005.00	$738.00	1.29	$58,005.00	$0.00
100.2410.00.430.112.000000.5	MAINTENANCE CONTRACT:	$400.12	$33,136.00	$15,136.00	($18,000.00)	(54.32)	$15,136.00	$0.00
100.2410.00.534.112.000000.5	SUPPLIES-POSTAGE	$0.00	$3,000.00	$3,000.00	$0.00	0.00	$3,000.00	$0.00
100.2410.00.581.112.000000.5	PROFESSIONAL MEETING	$7,649.58	$3,000.00	$3,000.00	$0.00	0.00	$3,000.00	$0.00
100.2410.00.610.112.000000.5	SUPPLIES	$562.79	$800.00	$592.00	($208.00)	(26.00)	$592.00	$0.00
100.2410.00.650.112.000000.5	BUILDING SOFTWARE	$7,410.00	$8,475.00	$0.00	($8,475.00)	(100.00)	$0.00	$0.00
100.2410.00.810.112.000000.5	PROFESSIONAL MEMBERSI	$970.00	$1,000.00	$1,000.00	$0.00	0.00	$1,000.00	$0.00
Func: Office of the Principal - 2410		$232,812.80	$265,055.00	$241,847.00	($23,208.00)	(8.76)	$241,847.00	$0.00
100.2490.00.112.112.000000.5	SALARIES DEPARTMENT HI	$7,000.00	$7,500.00	$7,500.00	$0.00	0.00	$7,500.00	$0.00
100.2490.00.610.112.000000.5	SUPPLIES-SCHOOL PUBLIC	$0.00	$3,340.00	$1,773.00	($1,567.00)	(46.92)	$1,773.00	$0.00
100.2490.00.890.112.000000.5	GRADUATION	$2,200.00	$1,500.00	$1,500.00	$0.00	0.00	$1,500.00	$0.00
Func: Other Support Services - 2490		$9,200.00	$12,340.00	$10,773.00	($1,567.00)	(12.70)	$10,773.00	$0.00
100.2620.00.118.112.000000.5	SALARIES CUSTODIANS	$127,424.38	$129,538.00	$131,036.00	$1,498.00	1.16	$131,036.00	$0.00
100.2620.00.411.112.000000.5	WATER	$5,044.60	$5,662.00	$5,635.00	($27.00)	(0.48)	$5,635.00	$0.00
100.2620.00.421.112.000000.5	RUBBISH	$12,287.09	$12,334.00	$13,027.00	$693.00	5.62	$13,027.00	$0.00
100.2620.00.429.112.000000.5	SEPTIC TANK	$2,600.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2620.00.430.112.000000.5	REPAIRS	$48,082.66	$99,995.00	$71,095.00	($28,900.00)	(28.90)	$71,095.00	$0.00
100.2620.00.432.112.000000.5	MAINTENANCE CONTRACT:	$10,712.25	$5,000.00	$5,000.00	$0.00	0.00	$5,000.00	$0.00
100.2620.00.610.112.000000.5	SUPPLIES	$7,865.25	$20,707.00	$16,634.00	($4,073.00)	(19.67)	$16,634.00	$0.00
100.2620.00.622.112.000000.5	ELECTRICITY	$47,105.95	$44,861.00	$46,219.00	$1,358.00	3.03	$46,219.00	$0.00
100.2620.00.623.112.000000.5	GAS	$4,192.75	$5,000.00	$3,247.00	($1,753.00)	(35.06)	$3,247.00	$0.00
100.2620.00.624.112.000000.5	HEAT	$44,736.36	$70,000.00	$54,756.00	($15,244.00)	(21.78)	$54,756.00	$0.00
100.2620.00.735.112.000000.5	EQUIPMENT REPLACEMEN	$0.00	$4,000.00	$2,000.00	($2,000.00)	(50.00)	$2,000.00	$0.00
Func: Building Operation Services - 2620		$310,051.29	$397,097.00	$348,649.00	($48,448.00)	(12.20)	$348,649.00	$0.0

PELHAM SCHOOL DISTRICT

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
Loc: PMS - 112		$2,949,438.67	$3,201,811.00	$3,056,072.00	($145,739.00)	(4.55)	$3,056,072.00	$0.00
100.1100.00.112.133.000000.5	SALARIES TEACHERS	$2,184,691.50	$2,206,617.00	$2,235,486.00	$28,869.00	1.31	$2,235,486.00	$0.00
100.1100.00.114.133.000000.5	INSTRUCTIONAL AIDE	$29,047.75	$46,589.00	$46,908.00	$319.00	0.68	$46,908.00	$0.00
100.1100.00.120.133.000000.5	SALARIES SUBS	$62,233.16	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.125.133.000000.5	SUBSTITUTES-DAILY	$0.00	$11,384.00	$40,092.00	$28,708.00	252.18	$40,092.00	$0.00
100.1100.00.126.133.000000.5	SUBSTITUTES-LONG TERM	$0.00	$24,390.00	$26,728.00	$2,338.00	9.59	$26,728.00	$0.00
100.1100.00.323.133.000000.5	MENTORING	$0.00	$1,500.00	$0.00	($1,500.00)	(100.00)	$0.00	$0.00
100.1100.00.430.133.000000.5	EQUIPMENT REPAIRS	$161.99	$1,500.00	$1,500.00	$0.00	0.00	$1,500.00	$0.00
100.1100.00.581.133.000000.5	PROFESSIONAL MEETING	$271.02	$1,600.00	$745.00	($855.00)	(53.44)	$745.00	$0.00
100.1100.00.610.133.000000.5	SUPPLIES	$17,507.86	$15,000.00	$15,914.00	$914.00	6.09	$15,914.00	$0.00
100.1100.00.733.133.000000.5	EQUIPMENT	$28,077.63	$8,738.00	$15,000.00	$6,262.00	71.66	$15,000.00	$0.00
100.1100.00.739.133.000000.5	DONATION - EQUIPMENT	$12,688.64	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.02.430.133.000000.5	REPAIRS TO INST EQUIPME	$207.56	$489.00	$489.00	$0.00	0.00	$489.00	$0.00
100.1100.02.610.133.000000.5	SUPPLIES-ART	$9,311.59	$8,444.00	$9,374.00	$930.00	11.01	$9,374.00	$0.00
100.1100.02.640.133.000000.5	BOOKS-ART	$665.69	$946.00	$946.00	$0.00	0.00	$946.00	$0.00
100.1100.02.735.133.000000.5	EQUIPMENT ART	$375.61	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.1100.03.610.133.000000.5	SUPPLIES-BUSINESS	$1,720.16	$1,860.00	$1,305.00	($555.00)	(29.84)	$1,305.00	$0.00
100.1100.03.640.133.000000.5	BOOKS-BUSINESS	$8,984.52	$10,697.00	$3,790.00	($6,907.00)	(64.57)	$3,790.00	$0.00
100.1100.05.610.133.000000.5	SUPPLIES-ENGLISH	$5,273.12	$5,600.00	$5,213.00	($387.00)	(6.91)	$5,213.00	$0.00
100.1100.05.640.133.000000.5	BOOKS-ENGLISH	$8,384.57	$9,000.00	$9,360.00	$360.00	4.00	$9,360.00	$0.00
100.1100.05.734.133.000000.5	ENGLISH EQUIPMENT	$0.00	$3,750.00	$0.00	($3,750.00)	(100.00)	$0.00	$0.00
100.1100.06.610.133.000000.5	SUPPLIES-FOREIGN LANG	$703.46	$1,900.00	$1,531.00	($369.00)	(19.42)	$1,531.00	$0.00

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From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1100.06.640.133.000000.5	BOOKS-FOREIGN LANG	$1,834.62	$4,283.00	$7,626.00	$3,343.00	78.05	$7,626.00	$0.00
100.1100.08.610.133.000000.5	SUPPLIES-HEALTH-PHY ED	$1,342.55	$1,200.00	$1,304.00	$104.00	8.67	$1,304.00	$0.00
100.1100.08.640.133.000000.5	BOOKS-HEALTH & PHY EDU	$595.65	$2,070.00	$1,758.00	($312.00)	(15.07)	$1,758.00	$0.00
100.1100.09.430.133.000000.5	REPAIRS TO INST EQUIP-FA	$0.00	$820.00	$0.00	($820.00)	(100.00)	$0.00	$0.00
100.1100.09.610.133.000000.5	SUPPLIES-FACS	$3,683.80	$3,400.00	$3,843.00	$443.00	13.03	$3,843.00	$0.00
100.1100.09.640.133.000000.5	BOOKS-FACS	$44.96	$1,270.00	$4,270.00	$3,000.00	236.22	$4,270.00	$0.00
100.1100.09.733.133.000000.5	EQUIPMENT-FACS	$536.40	$800.00	$800.00	$0.00	0.00	$800.00	$0.00
100.1100.10.610.133.000000.5	SUPPLIES-TECH	$2,157.97	$3,012.00	$1,794.00	($1,218.00)	(40.44)	$1,794.00	$0.00
100.1100.10.640.133.000000.5	BOOKS-TECH	$1,063.59	$1,237.00	$1,237.00	$0.00	0.00	$1,237.00	$0.00
100.1100.10.737.133.000000.5	REPLACE OF INST EQUIP-T	$1,175.94	$1,223.00	$1,223.00	$0.00	0.00	$1,223.00	$0.00
100.1100.11.610.133.000000.5	SUPPLIES-MATH	$905.09	$3,515.00	$673.00	($2,842.00)	(80.85)	$673.00	$0.00
100.1100.11.640.133.000000.5	BOOKS-MATH	$9,089.63	$7,549.00	$1,137.00	($6,412.00)	(84.94)	$1,137.00	$0.00
100.1100.11.734.133.000000.5	MATH EQUIPMENT	$0.00	$1,200.00	$600.00	($600.00)	(50.00)	$600.00	$0.00
100.1100.12.430.133.000000.5	REPAIRS TO INST EQUIP-M	$304.90	$400.00	$400.00	$0.00	0.00	$400.00	$0.00
100.1100.12.610.133.000000.5	SUPPLIES-MUSIC	$532.97	$400.00	$400.00	$0.00	0.00	$400.00	$0.00
100.1100.12.640.133.000000.5	BOOKS-MUSIC	$2,182.95	$2,252.00	$2,253.00	$1.00	0.04	$2,253.00	$0.00
100.1100.12.737.133.000000.5	REPLACE OF INST EQUIP-M	$4,415.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.12.739.133.000000.5	DONATION - MUSIC DEPAR	$1,009.68	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.13.421.133.000000.5	SCIENCE-WASTE REMOVAL	$2,458.63	$2,500.00	$2,500.00	$0.00	0.00	$2,500.00	$0.00
100.1100.13.430.133.000000.5	REPAIRS TO INST EQUIP-SC	$381.75	$408.00	$408.00	$0.00	0.00	$408.00	$0.00
100.1100.13.610.133.000000.5	SUPPLIES-SCIENCE	$11,084.46	$12,516.00	$12,330.00	($186.00)	(1.49)	$12,330.00	$0.00
100.1100.13.640.133.000000.5	BOOKS-SCIENCE	$9,092.06	$7,785.00	$20,046.00	$12,261.00	157.50	$20,046.00	$0.00
100.1100.13.734.133.000000.5	SCIENCE EQUIPMENT	$760.39	$708.00	$2,708.00	$2,000.00	282.49	$2,708.00	$0.00
100.1100.13.739.133.000000.5	DONATION - SCIENCE EQUI	$1,163.90	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.15.610.133.000000.5	SUPPLIES-SOCIAL STUDIES	$252.60	$1,000.00	$1,768.00	$768.00	76.80	$1,768.00	$0.00

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1100.15.640.133.000000.5	BOOKS-SOCIAL STUDIES	$10,991.69	$9,397.00	$13,997.00	$4,600.00	48.95	$13,997.00	$0.00
100.1100.15.733.133.000000.5	EQUIPMENT-SOCIAL STUDI	$575.84	$816.00	$1,300.00	$484.00	59.31	$1,300.00	$0.00
100.1100.23.610.133.000000.5	SUPPLIES-ENGLISH-READI	$4,577.98	$5,100.00	$4,081.00	($1,019.00)	(19.98)	$4,081.00	$0.00
100.1100.23.640.133.000000.5	BOOKS-ENGLISH	$3,370.70	$3,745.00	$3,720.00	($25.00)	(0.67)	$3,720.00	$0.00
Func: Regular Education - 1100		$2,445,891.53	$2,439,110.00	$2,507,057.00	$67,947.00	2.79	$2,507,057.00	$0.00
100.1200.00.112.133.000000.5	SALARIES SPED TEACHERS	$204,863.38	$203,040.00	$203,040.00	$0.00	0.00	$203,040.00	$0.00
100.1200.00.114.133.000000.5	SALARIES SPED AIDES	$326,229.80	$365,797.00	$369,321.00	$3,524.00	0.96	$369,321.00	$0.00
100.1200.00.610.133.000000.5	SUPPLIES	$719.78	$1,775.00	$1,179.00	($596.00)	(33.58)	$1,179.00	$0.00
100.1200.00.640.133.000000.5	BOOKS	$412.91	$1,500.00	$709.00	($791.00)	(52.73)	$709.00	$0.00
100.1200.00.650.133.000000.5	SOFTWARE	$0.00	$550.00	$212.00	($338.00)	(61.45)	$212.00	$0.00
100.1200.00.734.133.000000.5	EQUIPMENT	$0.00	$300.00	$500.00	$200.00	66.67	$500.00	$0.00
Func: Special Education - 1200		$532,225.87	$572,962.00	$574,961.00	$1,999.00	0.35	$574,961.00	$0.00
100.1300.00.561.133.000000.5	TUITION	$34,704.08	$52,000.00	$52,000.00	$0.00	0.00	$52,000.00	$0.00
Func: Vocational Programs - 1300		$34,704.08	$52,000.00	$52,000.00	$0.00	0.00	$52,000.00	$0.00
100.1410.00.108.133.000000.5	Athletic Director	$0.00	$0.00	$56,460.00	$56,460.00	0.00	$56,460.00	$0.00
100.1410.00.112.133.000000.5	SALARY CO-CURRICULAR	$155,926.00	$160,936.00	$160,936.00	$0.00	0.00	$160,936.00	$0.00
100.1410.00.323.133.000000.5	ATHLETIC TRAINING SERVI	$16,523.00	$26,500.00	$26,500.00	$0.00	0.00	$26,500.00	$0.00
100.1410.00.330.133.000000.5	OFFICIALS	$43,363.00	$45,000.00	$45,000.00	$0.00	0.00	$45,000.00	$0.00
100.1410.00.581.133.000000.5	PROF MEETINGS-ATHLETIC	$3,503.57	$4,500.00	$4,500.00	$0.00	0.00	$4,500.00	$0.00
100.1410.00.610.133.000000.5	SUPPLIES-ATHLETIC	$45,405.33	$55,000.00	$49,410.00	($5,590.00)	(10.16)	$49,410.00	$0.00
100.1410.00.739.133.000000.5	DONATION - VARISTY BASE	$590.92	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1410.00.810.133.000000.5	CO-CURRICULAR DUES ANI	$880.00	$1,000.00	$1,000.00	$0.00	0.00	$1,000.00	$0.00

PELHAM SCHOOL DISTRICT

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1410.01.610.133.000000.5	DONATIONS - JV HOCKEY	$2,500.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1410.05.610.133.000000.5	SUPPLIES-DRAMA	$2,487.47	$3,130.00	$2,946.00	($184.00)	(5.88)	$2,946.00	$0.00
Func: Cocurricular Programs - 1410		$271,179.29	$296,066.00	$346,752.00	$50,686.00	17.12	$346,752.00	$0.00
100.1490.00.108.133.000000.5	School to Career Director	$0.00	$0.00	$50,500.00	$50,500.00	0.00	$50,500.00	$0.00
100.1490.00.112.133.000000.5	SCHOOL TO CAREER	$60,699.00	$52,400.00	$0.00	($52,400.00)	(100.00)	$0.00	$0.00
100.1490.00.270.133.000000.5	STAFF DEVELOPMENT	$0.00	$1,690.00	$1,690.00	$0.00	0.00	$1,690.00	$0.00
100.1490.00.581.133.000000.5	MILEAGE AND TRAVEL	$280.71	$750.00	$750.00	$0.00	0.00	$750.00	$0.00
100.1490.00.591.133.000000.5	INSURANCE	$0.00	$105.00	$105.00	$0.00	0.00	$105.00	$0.00
100.1490.00.610.133.000000.5	SUPPLIES	$0.00	$400.00	$0.00	($400.00)	(100.00)	$0.00	$0.00
100.1490.00.810.133.000000.5	DUES AND FEES	$1,000.00	$1,100.00	$1,100.00	$0.00	0.00	$1,100.00	$0.00
Func: School-to-Career - 1490		$61,979.71	$56,445.00	$54,145.00	($2,300.00)	(4.07)	$54,145.00	$0.00
100.2120.00.112.133.000000.5	SALARY GUIDANCE	$248,045.24	$176,594.00	$177,553.00	$959.00	0.54	$177,553.00	$0.00
100.2120.00.115.133.000000.5	SALARY SECRETARIES	$60,376.75	$60,377.00	$61,314.00	$937.00	1.55	$61,314.00	$0.00
100.2120.00.330.133.000000.5	TRAINING	$0.00	$2,500.00	$2,500.00	$0.00	0.00	$2,500.00	$0.00
100.2120.00.610.133.000000.5	SUPPLIES	$11,528.63	$13,800.00	$11,338.00	($2,462.00)	(17.84)	$11,338.00	$0.00
100.2120.00.640.133.000000.5	BOOKS	$999.30	$2,500.00	$1,472.00	($1,028.00)	(41.12)	$1,472.00	$0.00
100.2120.00.733.133.000000.5	EQUIPMENT	$639.00	$1,561.00	$1,561.00	$0.00	0.00	$1,561.00	$0.00
Func: Guidance Services - 2120		$321,588.92	$257,332.00	$255,738.00	($1,594.00)	(0.62)	$255,738.00	$0.00
100.2130.00.112.133.000000.5	SALARY NURSE	$56,360.00	$57,660.00	$57,660.00	$0.00	0.00	$57,660.00	$0.00
100.2130.00.610.133.000000.5	SUPPLIES	$1,902.22	$1,400.00	$1,677.00	$277.00	19.79	$1,677.00	$0.00
100.2130.00.739.133.000000.5	DONATION EQUIPMENT - W	$1,205.45	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2130.10.737.133.000000.5	HEALTH EQUIPMENT	$0.00	$496.00	$396.00	($100.00)	(20.16)	$396.00	$0.00
Func: Health Services - 2130		$59,467.67	$59,556.00	$59,733.00	$177.00	0.30	$59,733.00	$0.0

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2142.00.112.133.000000.5	PSYCHOLOGIST SALARIES	$0.00	$62,360.00	$38,860.00	($23,500.00)	(37.68)	$38,860.00	$0.00
100.2142.00.610.133.000000.5	DIAGNOSTIC TESTING	$0.00	$200.00	$103.00	($97.00)	(48.50)	$103.00	$0.00
Func: Psychological Services - 2142		$0.00	$62,560.00	$38,963.00	($23,597.00)	(37.72)	$38,963.00	$0.00
100.2163.00.610.133.000000.5	SUPPLIES OCCPATIONAL T	$906.06	$750.00	$333.00	($417.00)	(55.60)	$333.00	$0.00
100.2163.00.734.133.000000.5	EQUIPMENT	$91.94	$3,100.00	$4,100.00	$1,000.00	32.26	$4,100.00	$0.00
100.2163.00.737.133.000000.5	REPLACEMENT EQUIPMEN	$0.00	$250.00	$500.00	$250.00	100.00	$500.00	$0.00
Func: OT Services - 2163		$998.00	$4,100.00	$4,933.00	$833.00	20.32	$4,933.00	$0.00
100.2190.00.890.133.000000.5	ASSEMBLIES	$595.00	$600.00	$1,000.00	$400.00	66.67	$1,000.00	$0.00
Func: Other Support Services - 2190		$595.00	$600.00	$1,000.00	$400.00	66.67	$1,000.00	$0.00
100.2210.00.321.133.000000.5	PROFESSIONAL TRAINING	$9,177.50	$14,000.00	$14,000.00	$0.00	0.00	$14,000.00	$0.00
100.2210.00.641.133.000000.5	PROFESSIONAL PUBLICATI	$2,070.70	$7,261.00	$7,261.00	$0.00	0.00	$7,261.00	$0.00
Func: Improvement of Instruction - 2210		$11,248.20	$21,261.00	$21,261.00	$0.00	0.00	$21,261.00	$0.00
100.2222.00.114.133.000000.5	SALARY LIBRARY AIDE	$19,095.00	$19,095.00	$19,395.00	$300.00	1.57	$19,395.00	$0.00
100.2222.00.430.133.000000.5	REPAIRS AND MAINTENANC	$90.00	$400.00	$400.00	$0.00	0.00	$400.00	$0.00
100.2222.00.610.133.000000.5	SUPPLIES	$1,657.26	$1,500.00	$1,500.00	$0.00	0.00	$1,500.00	$0.00
100.2222.00.640.133.000000.5	BOOKS	$11,828.24	$19,500.00	$12,999.00	($6,501.00)	(33.34)	$12,999.00	$0.00
100.2222.00.641.133.000000.5	LIBRARY PERIODICALS	$11,996.55	$11,000.00	$13,175.00	$2,175.00	19.77	$13,175.00	$0.00
100.2222.00.642.133.000000.5	AUDIOVISUAL	$2,235.51	$2,000.00	$2,500.00	$500.00	25.00	$2,500.00	$0.00
100.2222.00.680.133.000000.5	MAPS,CHARTS,GLOBES	$0.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00

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From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2222.00.733.133.000000.5	EQUIPMENT	$1,966.23	$1,000.00	$1,500.00	$500.00	50.00	$1,500.00	$0.00
Func: Library Services - 2222		$48,868.79	$54,995.00	$51,969.00	($3,026.00)	(5.50)	$51,969.00	$0.00
100.2410.00.110.133.000000.5	SALARY PRINCIPAL	$89,109.00	$89,109.00	$90,500.00	$1,391.00	1.56	$90,500.00	$0.00
100.2410.00.111.133.000000.5	SALARY ASST PRINCIPAL	$66,455.06	$68,000.00	$69,000.00	$1,000.00	1.47	$69,000.00	$0.00
100.2410.00.115.133.000000.5	SALARIES SECRETARIES	$56,802.45	$56,589.00	$57,316.00	$727.00	1.28	$57,316.00	$0.00
100.2410.00.430.133.000000.5	REPAIRS	$0.00	$32,746.00	$62,120.00	$29,374.00	89.70	$62,120.00	$0.00
100.2410.00.534.133.000000.5	SUPPLIES-POSTAGE	$4,328.60	$6,956.00	$6,956.00	$0.00	0.00	$6,956.00	$0.00
100.2410.00.581.133.000000.5	MILEAGE AND TRAVEL	$649.35	$3,500.00	$3,500.00	$0.00	0.00	$3,500.00	$0.00
100.2410.00.610.133.000000.5	SUPPLIES	$6,393.15	$5,000.00	$5,939.00	$939.00	18.78	$5,939.00	$0.00
100.2410.00.650.133.000000.5	SOFTWARE	$22,184.50	$4,025.00	$0.00	($4,025.00)	(100.00)	$0.00	$0.00
100.2410.00.810.133.000000.5	PROFESSIONAL MEMBERSI	$4,047.00	$4,000.00	$4,000.00	$0.00	0.00	$4,000.00	$0.00
Func: Office of the Principal - 2410		$249,969.11	$269,925.00	$299,331.00	$29,406.00	10.89	$299,331.00	$0.00
100.2490.00.112.133.000000.5	SALARIES DEPARTMENT HI	$12,000.00	$10,500.00	$10,500.00	$0.00	0.00	$10,500.00	$0.00
100.2490.00.610.133.000000.5	SUPPLIES-AWARDS	$4,120.00	$4,120.00	$4,120.00	$0.00	0.00	$4,120.00	$0.00
100.2490.00.890.133.000000.5	GRADUATION	$8,247.66	$8,000.00	$8,000.00	$0.00	0.00	$8,000.00	$0.00
Func: Other Support Services - 2490		$24,367.66	$22,620.00	$22,620.00	$0.00	0.00	$22,620.00	$0.00
100.2620.00.118.133.000000.5	SALARIES CUSTODIANS	$139,648.14	$128,703.00	$129,975.00	$1,272.00	0.99	$129,975.00	$0.00
100.2620.00.411.133.000000.5	WATER	$1,615.00	$1,100.00	$20,000.00	$18,900.00	1,718.18	$20,000.00	$0.00
100.2620.00.421.133.000000.5	RUBBISH	$13,047.39	$13,262.00	$13,266.00	$4.00	0.03	$13,266.00	$0.00
100.2620.00.429.133.000000.5	SEPTIC TANK	$2,600.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.2620.00.430.133.000000.5	REPAIRS	$129,214.19	$156,595.00	$192,795.00	$36,200.00	23.12	$192,795.00	$0.00
100.2620.00.432.133.000000.5	MAINTENANCE CONTRACT	$7,180.96	$5,000.00	$5,000.00	$0.00	0.00	$5,000.00	$0.00

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2620.00.610.133.000000.5	SUPPLIES	$22,925.08	$25,063.00	$23,085.00	($1,978.00)	(7.89)	$23,085.00	$0.00
100.2620.00.622.133.000000.5	ELECTRICITY	$73,226.93	$105,918.00	$107,321.00	$1,403.00	1.32	$107,321.00	$0.00
100.2620.00.623.133.000000.5	GAS	$3,750.80	$3,024.00	$3,397.00	$373.00	12.33	$3,397.00	$0.00
100.2620.00.624.133.000000.5	HEAT	$66,097.30	$152,594.00	$81,411.00	($71,183.00)	(46.65)	$81,411.00	$0.00
100.2620.00.735.133.000000.5	EQUIPMENT REPLACMENT	$0.00	$3,600.00	$1,400.00	($2,200.00)	(61.11)	$1,400.00	$0.00
Func: Building Operation Services - 2620		$459,305.79	$594,859.00	$577,650.00	($17,209.00)	(2.89)	$577,650.00	$0.00
100.2790.00.581.133.000000.5	CO-CURRICULAR TRANSPC	$38,166.68	$42,000.00	$45,000.00	$3,000.00	7.14	$45,000.00	$0.00
Func: Other Student Transportation - 2790		$38,166.68	$42,000.00	$45,000.00	$3,000.00	7.14	$45,000.00	$0.00
Loc: PHS - 133		$4,560,556.30	$4,806,391.00	$4,913,113.00	$106,722.00	2.22	$4,913,113.00	$0.00
100.2321.00.109.190.000000.5	Superintendent	$0.00	$0.00	$135,000.00	$135,000.00	0.00	$135,000.00	$0.00
100.2321.00.115.190.000000.5	Superintendent Secretary	$0.00	$0.00	$32,000.00	$32,000.00	0.00	$32,000.00	$0.00
100.2321.00.534.190.000000.5	Postage	$0.00	$0.00	$3,000.00	$3,000.00	0.00	$3,000.00	$0.00
100.2321.00.540.190.000000.5	Advertising	$0.00	$0.00	$1,500.00	$1,500.00	0.00	$1,500.00	$0.00
100.2321.00.550.190.000000.5	Printing	$0.00	$0.00	$2,000.00	$2,000.00	0.00	$2,000.00	$0.00
100.2321.00.580.190.000000.5	Travel	$0.00	$0.00	$4,000.00	$4,000.00	0.00	$4,000.00	$0.00
100.2321.00.610.190.000000.5	Supplies	$0.00	$0.00	$18,000.00	$18,000.00	0.00	$18,000.00	$0.00
100.2321.00.810.190.000000.5	Dues & Fees	$0.00	$0.00	$8,000.00	$8,000.00	0.00	$8,000.00	$0.00
100.2321.00.890.190.000000.5	Recognition and Misc.	$0.00	$0.00	$3,000.00	$3,000.00	0.00	$3,000.00	$0.00
100.2321.01.115.190.000000.5	Receptionist	$0.00	$0.00	$20,000.00	$20,000.00	0.00	$20,000.00	$0.00
Func: Superintendent Services - 2321		$0.00	$0.00	$226,500.00	$226,500.00	0.00	$226,500.00	$0.00
100.2331.00.109.190.000000.5	Curriculum Coordinator	$0.00	$0.00	$75,000.00	$75,000.00	0.00	$75,000.00	$0.00

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2331.00.580.190.000000.5	Travel	$0.00	$0.00	$3,000.00	$3,000.00	0.00	$3,000.00	$0.00
100.2331.00.610.190.000000.5	Supplies	$0.00	$0.00	$2,000.00	$2,000.00	0.00	$2,000.00	$0.00
Func: Curriculum Services - 2331		$0.00	$0.00	$80,000.00	$80,000.00	0.00	$80,000.00	$0.00
100.2332.00.109.190.000000.5	Special Education Director	$0.00	$0.00	$75,000.00	$75,000.00	0.00	$75,000.00	$0.00
100.2332.00.580.190.000000.5	Travel	$0.00	$0.00	$3,000.00	$3,000.00	0.00	$3,000.00	$0.00
100.2332.00.610.190.000000.5	Supplies	$0.00	$0.00	$2,000.00	$2,000.00	0.00	$2,000.00	$0.00
Func: Administrative Services - 2332		$0.00	$0.00	$80,000.00	$80,000.00	0.00	$80,000.00	$0.00
100.2511.00.109.190.000000.5	Business Administrator	$0.00	$0.00	$105,000.00	$105,000.00	0.00	$105,000.00	$0.00
100.2511.00.115.190.000000.5	Business Office Secretary	$0.00	$0.00	$32,000.00	$32,000.00	0.00	$32,000.00	$0.00
100.2511.00.580.190.000000.5	Travel	$0.00	$0.00	$4,000.00	$4,000.00	0.00	$4,000.00	$0.00
100.2511.00.610.190.000000.5	Supplies	$0.00	$0.00	$8,000.00	$8,000.00	0.00	$8,000.00	$0.00
Func: Businss Administration - 2511		$0.00	$0.00	$149,000.00	$149,000.00	0.00	$149,000.00	$0.00
100.2515.00.113.190.000000.5	Lead Accountant	$0.00	$0.00	$50,000.00	$50,000.00	0.00	$50,000.00	$0.00
100.2515.01.113.190.000000.5	Accounting Clerk	$0.00	$0.00	$39,000.00	$39,000.00	0.00	$39,000.00	$0.00
Func: Accounting Services - 2515		$0.00	$0.00	$89,000.00	$89,000.00	0.00	$89,000.00	$0.00
100.2519.00.109.190.000000.5	HR Coordinator	$0.00	$0.00	$50,000.00	$50,000.00	0.00	$50,000.00	$0.00
100.2519.00.580.190.000000.5	Travel	$0.00	$0.00	$1,000.00	$1,000.00	0.00	$1,000.00	$0.00
Func: Human Resources - 2519		$0.00	$0.00	$51,000.00	$51,000.00	0.00	$51,000.00	$0.00
100.2620.00.430.190.000000.5	Repairs & Maintenance	$0.00	$0.00	$5,000.00	$5,000.00	0.00	$5,000.00	$0.00
100.2620.00.441.190.000000.5	Rent- Land & Buildings	$0.00	$0.00	$180,000.00	$180,000.00	0.00	$180,000.00	$0.00

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2620.00.531.190.000000.5	Telephone	$0.00	$0.00	$5,000.00	$5,000.00	0.00	$5,000.00	$0.00
100.2620.00.610.190.000000.5	Supplies	$0.00	$0.00	$6,000.00	$6,000.00	0.00	$6,000.00	$0.00
100.2620.00.622.190.000000.5	Electricity	$0.00	$0.00	$6,000.00	$6,000.00	0.00	$6,000.00	$0.00
100.2620.00.624.190.000000.5	Oil	$0.00	$0.00	$7,000.00	$7,000.00	0.00	$7,000.00	$0.00
Func: Building Operation Services - 2620		$0.00	$0.00	$209,000.00	$209,000.00	0.00	$209,000.00	$0.00
100.2900.00.211.190.000000.5	Health Insurance	$0.00	$0.00	$189,787.00	$189,787.00	0.00	$189,787.00	$0.00
100.2900.00.212.190.000000.5	Dental Insurance	$0.00	$0.00	$13,909.00	$13,909.00	0.00	$13,909.00	$0.00
100.2900.00.213.190.000000.5	Life Insurance	$0.00	$0.00	$3,065.00	$3,065.00	0.00	$3,065.00	$0.00
100.2900.00.220.190.000000.5	FICA	$0.00	$0.00	$46,895.00	$46,895.00	0.00	$46,895.00	$0.00
100.2900.00.231.190.000000.5	Retirement- Employees	$0.00	$0.00	$63,867.00	$63,867.00	0.00	$63,867.00	$0.00
100.2900.00.240.190.000000.5	Tuition Reimbursement	$0.00	$0.00	$11,500.00	$11,500.00	0.00	$11,500.00	$0.00
100.2900.00.250.190.000000.5	Unemployment Comp Insuran	$0.00	$0.00	$720.00	$720.00	0.00	$720.00	$0.00
100.2900.00.260.190.000000.5	Workers Comp Insurance	$0.00	$0.00	$2,943.00	$2,943.00	0.00	$2,943.00	$0.00
100.2900.00.291.190.000000.5	Admin TSA Contributions	$0.00	$0.00	$12,000.00	$12,000.00	0.00	$12,000.00	$0.00
Func: Benefits - 2900		$0.00	$0.00	$344,686.00	$344,686.00	0.00	$344,686.00	$0.00
Loc: SAU #28 - 190		$0.00	$0.00	$1,229,186.00	$1,229,186.00	0.00	$1,229,186.00	$0.00
100.1100.00.112.199.000000.5	SALARIES COMMUNITY SCI	$49,860.00	$51,160.00	$51,160.00	$0.00	0.00	$51,160.00	$0.00
100.1100.00.114.199.000000.5	TITLE I	$18,910.50	$18,911.00	$19,688.00	$777.00	4.11	$19,688.00	$0.00
100.1100.00.561.199.000000.5	TUITION	$11,582.04	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1100.00.610.199.000000.5	SUPPLIES COMMUNITY SCI	$323.22	$500.00	$0.00	($500.00)	(100.00)	$0.00	$0.00
Func: Regular Education - 1100		$80,675.76	$70,571.00	$70,848.00	$277.00	0.39	$70,848.00	$0.00

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.1200.00.115.199.000000.5	DISTRICT TRAINING STIPEN	$0.00	$2,000.00	$2,875.00	$875.00	43.75	$2,875.00	$0.00
100.1200.00.240.199.000000.5	SPECIAL EDUCATION TRAIN	$1,531.50	$5,000.00	$3,000.00	($2,000.00)	(40.00)	$3,000.00	$0.00
100.1200.00.322.199.000000.5	CONTRACTED CONSULTAT	$15,384.98	$20,000.00	$20,000.00	$0.00	0.00	$20,000.00	$0.00
100.1200.00.323.199.000000.5	CONTRACED DIRECT SERV	$34,736.04	$52,000.00	$50,000.00	($2,000.00)	(3.85)	$50,000.00	$0.00
100.1200.00.430.199.000000.5	MAINTENANCE AND REPAIF	$0.00	$500.00	$300.00	($200.00)	(40.00)	$300.00	$0.00
100.1200.00.534.199.000000.5	POSTAGE	$29.08	$100.00	$75.00	($25.00)	(25.00)	$75.00	$0.00
100.1200.00.561.199.000000.5	SPECIAL EDUCATION TUITI	$0.00	$4,000.00	$8,890.00	$4,890.00	122.25	$8,890.00	$0.00
100.1200.00.564.199.000000.5	TUITION PRIVATE SCHOOLS	$747,669.15	$800,000.00	$490,000.00	($310,000.00)	(38.75)	$490,000.00	$0.00
100.1200.00.569.199.000000.5	TUITION	$155,032.16	$150,001.00	$76,045.00	($73,956.00)	(49.30)	$76,045.00	$0.00
100.1200.00.581.199.000000.5	MILEAGE	$225.38	$2,000.00	$500.00	($1,500.00)	(75.00)	$500.00	$0.00
100.1200.00.591.199.000000.5	STUDENT SERVICES	$27,826.50	$20,000.00	$30,000.00	$10,000.00	50.00	$30,000.00	$0.00
100.1200.00.610.199.000000.5	SUPPLIES	$217.04	$1,500.00	$1,000.00	($500.00)	(33.33)	$1,000.00	$0.00
100.1200.00.641.199.000000.5	BOOKS	$187.93	$1,200.00	$100.00	($1,100.00)	(91.67)	$100.00	$0.00
100.1200.00.643.199.000000.5	INFORMATION ACCESS SEI	$84.95	$1,500.00	$1,169.00	($331.00)	(22.07)	$1,169.00	$0.00
100.1200.00.650.199.000000.5	SOFTWARE	$0.00	$1.00	$0.00	($1.00)	(100.00)	$0.00	$0.00
100.1200.00.730.199.000000.5	EQUIPMENT DISTRICT WIDI	$0.00	$3,000.00	$2,500.00	($500.00)	(16.67)	$2,500.00	$0.00
100.1200.00.734.199.000000.5	TECHNOLOGY EQUIPMENT	$686.00	$4,000.00	$1,662.00	($2,338.00)	(58.45)	$1,662.00	$0.00
100.1200.00.810.199.000000.5	SPECIAL SERVICES	$15,668.86	$16,000.00	$16,000.00	$0.00	0.00	$16,000.00	$0.00
100.1200.00.840.199.000000.5	SPED Contingency	$0.00	$39,973.00	$160,000.00	$120,027.00	300.27	$160,000.00	$0.00
Func: Special Education - 1200		$999,279.57	$1,122,775.00	$864,116.00	($258,659.00)	(23.04)	$864,116.00	$0.00
100.1260.00.110.199.000000.5	ESOL TUTORS	$71,519.08	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
100.1260.00.112.199.000000.5	ESOL Teacher	$0.00	$0.00	$50,232.00	$50,232.00	0.00	$50,232.00	$0.00
100.1260.00.114.199.000000.5	SALARY ESOL ASSISTANT	$0.00	$71,520.00	$36,347.00	($35,173.00)	(49.18)	$36,347.00	$0.00
100.1260.00.323.199.000000.5	CONTRACTED SERVICE ES	$52,467.72	$51,382.00	$0.00	($51,382.00)	(100.00)	$0.00	$0.00

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100.1260.00.329.199.000000.5	OTHER PROFESSIONAL SE	$0.00	$1.00	$0.00	($1.00)	(100.00)	$0.00	$0.00
100.1260.00.581.199.000000.5	MILEAGE ESOL	$423.88	$200.00	$200.00	$0.00	0.00	$200.00	$0.00
100.1260.00.610.199.000000.5	SUPPLIES ESOL	$209.79	$500.00	$410.00	($90.00)	(18.00)	$410.00	$0.00
100.1260.00.640.199.000000.5	BOOKS ESOL	$117.99	$500.00	$100.00	($400.00)	(80.00)	$100.00	$0.00
100.1260.00.650.199.000000.5	SOFTWARE	$0.00	$1.00	$0.00	($1.00)	(100.00)	$0.00	$0.00
Func: ESOL - 1260		$124,738.46	$124,104.00	$87,289.00	($36,815.00)	(29.66)	$87,289.00	$0.00
100.1280.00.112.199.000000.5	EXTENDED SCHOOL YEAR	$42,873.89	$78,000.00	$63,072.00	($14,928.00)	(19.14)	$63,072.00	$0.00
100.1280.00.610.199.000000.5	SUPPLIES ESY	$210.10	$500.00	$578.00	$78.00	15.60	$578.00	$0.00
Func: Extended School Year - 1280		$43,083.99	$78,500.00	$63,650.00	($14,850.00)	(18.92)	$63,650.00	$0.00
100.1410.00.112.199.000000.5	DISTRICT ATHLETIC DIREC	$10,180.00	$10,125.00	$0.00	($10,125.00)	(100.00)	$0.00	$0.00
100.1410.01.112.199.000000.5	CPR STIPENDS	$935.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
Func: Cocurricular Programs - 1410		$11,115.00	$10,625.00	$500.00	($10,125.00)	(95.29)	$500.00	$0.00
100.2142.00.112.199.000000.5	SCHOOL PSYCHOLOGIST	$97,819.24	$110,290.00	$106,870.00	($3,420.00)	(3.10)	$106,870.00	$0.00
100.2142.00.240.199.000000.5	TUITION REIMBURSEMENT	$1,698.00	$3,000.00	$1,800.00	($1,200.00)	(40.00)	$1,800.00	$0.00
100.2142.00.322.199.000000.5	CONTRACTED EVALUATIO	$73,867.32	$65,000.00	$75,000.00	$10,000.00	15.38	$75,000.00	$0.00
100.2142.00.329.199.000000.5	OTHER PROFESSIONAL ED	$0.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.2142.00.581.199.000000.5	MILEAGE	$0.00	$1.00	$0.00	($1.00)	(100.00)	$0.00	$0.00
100.2142.00.610.199.000000.5	SUPPLIES	$2,087.38	$2,500.00	$2,178.00	($322.00)	(12.88)	$2,178.00	$0.00
100.2142.00.641.199.000000.5	PERIODICALS	$0.00	$250.00	$0.00	($250.00)	(100.00)	$0.00	$0.00
100.2142.00.650.199.000000.5	SOFTWARE	$0.00	$200.00	$500.00	$300.00	150.00	$500.00	$0.00
100.2142.00.730.199.000000.5	EQUIPMENT	$479.00	$600.00	$859.00	$259.00	43.17	$859.00	$0.00
100.2142.00.810.199.000000.5	DUES, FEES AND MEMBER	$0.00	$700.00	$0.00	($700.00)	(100.00)	$0.00	$0.00
Func: Psychological Services - 2142		$175,950.94	$183,041.00	$187,707.00	$4,666.00	2.55	$187,707.00	$0.0

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From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2152.00.112.199.000000.5	SPEECH SALARIES	$152,342.93	$128,363.00	$83,489.00	($44,874.00)	(34.96)	$83,489.00	$0.00
100.2152.00.322.199.000000.5	CONTRACTED SERVICES S	$110,471.42	$74,755.00	$38,000.00	($36,755.00)	(49.17)	$38,000.00	$0.00
100.2152.00.430.199.000000.5	SPEECH REPAIRS	$0.00	$500.00	$0.00	($500.00)	(100.00)	$0.00	$0.00
100.2152.00.610.199.000000.5	SPEECH AND LANGUAGE T	$0.00	$200.00	$175.00	($25.00)	(12.50)	$175.00	$0.00
100.2152.00.641.199.000000.5	SPEECH BOOKS AND PERI	$0.00	$125.00	$0.00	($125.00)	(100.00)	$0.00	$0.00
100.2152.00.650.199.000000.5	SPEECH/LANGUAGE SOFT	$0.00	$200.00	$0.00	($200.00)	(100.00)	$0.00	$0.00
100.2152.00.730.199.000000.5	SPEEH/LANGUAGE EQUIP	$0.00	$6,000.00	$0.00	($6,000.00)	(100.00)	$0.00	$0.00
100.2152.00.734.199.000000.5	SPEECH/LANGUAGE TECH	$0.00	$2,000.00	$858.00	($1,142.00)	(57.10)	$858.00	$0.00
Func: Speech Services - 2152		$262,814.35	$212,143.00	$122,522.00	($89,621.00)	(42.25)	$122,522.00	$0.00
100.2162.00.322.199.000000.5	CONTRACTED PHYSICAL T	$69,073.16	$55,000.00	$62,896.00	$7,896.00	14.36	$62,896.00	$0.00
100.2162.00.610.199.000000.5	PHYSICAL THERAPY SUPPL	$0.00	$150.00	$27.00	($123.00)	(82.00)	$27.00	$0.00
100.2162.00.730.199.000000.5	EQUIPMENT	$0.00	$3,000.00	$1,463.00	($1,537.00)	(51.23)	$1,463.00	$0.00
100.2162.00.735.199.000000.5	REPLACEMENT EQUIPMEN	$0.00	$100.00	$100.00	$0.00	0.00	$100.00	$0.00
Func: Physical Therapy - 2162		$69,073.16	$58,250.00	$64,486.00	$6,236.00	10.71	$64,486.00	$0.00
100.2163.00.112.199.000000.5	C.O.T.A.	$101,281.84	$111,653.00	$109,897.00	($1,756.00)	(1.57)	$109,897.00	$0.00
100.2163.00.322.199.000000.5	OCCUPATIONAL THERAPIS	$4,522.68	$4,000.00	$4,000.00	$0.00	0.00	$4,000.00	$0.00
100.2163.00.610.199.000000.5	SUPPLIES - O.T.	$0.00	$1.00	$0.00	($1.00)	(100.00)	$0.00	$0.00
100.2163.00.730.199.000000.5	EQUIPMENT O.T.	$0.00	$600.00	$0.00	($600.00)	(100.00)	$0.00	$0.00
Func: OT Services - 2163		$105,804.52	$116,254.00	$113,897.00	($2,357.00)	(2.03)	$113,897.00	$0.00
100.2210.00.240.199.000000.5	COURSE CREDIT	$53,440.50	$59,000.00	$59,000.00	$0.00	0.00	$59,000.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2210.00.320.199.000000.5	TEACHERS WORKSHOPS	$10,431.58	$22,000.00	$22,000.00	$0.00	0.00	$22,000.00	$0.00
100.2210.00.321.199.000000.5	TGIF	$30,550.68	$20,750.00	$20,750.00	$0.00	0.00	$20,750.00	$0.00
100.2210.00.322.199.000000.5	RESPONSIBILITY POOL	$73,145.34	$76,000.00	$76,000.00	$0.00	0.00	$76,000.00	$0.00
100.2210.00.329.199.000000.5	SCHOOL IMPROVEMENT	$0.00	$20,750.00	$20,750.00	$0.00	0.00	$20,750.00	$0.00
100.2210.01.320.199.000000.5	WORKSHOPS FOR ASSIST/	$7,933.50	$9,000.00	$9,000.00	$0.00	0.00	$9,000.00	$0.00
100.2210.01.322.199.000000.5	SUMMER PROGRAMMING	$0.00	$23,760.00	$18,000.00	($5,760.00)	(24.24)	$18,000.00	$0.00
Func: Improvement of Instruction - 2210		$175,501.60	$231,260.00	$225,500.00	($5,760.00)	(2.49)	$225,500.00	$0.00
100.2225.00.108.199.000000.5	Technology Director	$0.00	$0.00	$65,975.00	$65,975.00	0.00	$65,975.00	$0.00
100.2225.00.111.199.000000.5	TECHNOLOGY DIRECTOR	$59,902.33	$60,000.00	$0.00	($60,000.00)	(100.00)	$0.00	$0.00
100.2225.00.112.199.000000.5	TECHNOLOGY TECHNICIAN	$40,881.13	$40,599.00	$0.00	($40,599.00)	(100.00)	$0.00	$0.00
100.2225.00.113.199.000000.5	Integration Specialist	$47,265.90	$55,000.00	$56,375.00	$1,375.00	2.50	$56,375.00	$0.00
100.2225.00.116.199.000000.5	IT Technicians	$0.00	$0.00	$48,840.00	$48,840.00	0.00	$48,840.00	$0.00
100.2225.00.240.199.000000.5	COURSES AND WORKSHOI	$11,158.39	$6,000.00	$12,000.00	$6,000.00	100.00	$12,000.00	$0.00
100.2225.00.430.199.000000.5	MAINTENANCE CONTRACT:	$88,287.71	$45,000.00	$45,000.00	$0.00	0.00	$45,000.00	$0.00
100.2225.00.531.199.000000.5	TELEPHONE AND INTERNE	$76,953.09	$77,901.00	$77,901.00	$0.00	0.00	$77,901.00	$0.00
100.2225.00.610.199.000000.5	CONSUMABLE SUPPLIES	$10,872.70	$13,000.00	$11,000.00	($2,000.00)	(15.38)	$11,000.00	$0.00
100.2225.00.650.199.000000.5	DISTRICT SOFTWARE	$129,536.18	$51,617.00	$126,992.00	$75,375.00	146.03	$126,992.00	$0.00
100.2225.00.734.199.000000.5	EQUIPMENT	$241,975.80	$131,600.00	$217,750.00	$86,150.00	65.46	$217,750.00	$0.00
100.2225.01.113.199.000000.5	Network Engineer	$0.00	$0.00	$41,447.00	$41,447.00	0.00	$41,447.00	$0.00
Func: Technology - 2225		$706,833.23	$480,717.00	$703,280.00	$222,563.00	46.30	$703,280.00	$0.00
100.2310.00.103.199.000000.5	SALARIES SCHOOL BOARD	$4,800.00	$4,800.00	$4,800.00	$0.00	0.00	$4,800.00	$0.00
100.2310.00.540.199.000000.5	ADVERTISING	$3,379.67	$12,000.00	$4,000.00	($8,000.00)	(66.67)	$4,000.00	$0.00
100.2310.00.550.199.000000.5	BALLOTS	$2,114.00	$2,500.00	$2,500.00	$0.00	0.00	$2,500.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2310.00.691.199.000000.5	SUPPLIES-DISTRICT	$849.04	$3,500.00	$1,000.00	($2,500.00)	(71.43)	$1,000.00	$0.00
100.2310.00.810.199.000000.5	NHSBA DUES	$14,931.85	$8,000.00	$8,000.00	$0.00	0.00	$8,000.00	$0.00
100.2310.00.890.199.000000.5	COMMITTEE EXPENSES	$210.28	$1,500.00	$1,500.00	$0.00	0.00	$1,500.00	$0.00
100.2310.00.891.199.000000.5	DISTRICT MEETING COST	$0.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
Func: School Board Services - 2310		$26,284.84	$32,800.00	$22,300.00	($10,500.00)	(32.01)	$22,300.00	$0.00
100.2312.00.107.199.000000.5	SALARY CLERK	$500.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.2312.00.115.199.000000.5	SALARIES SECRETARIES	$2,500.00	$3,100.00	$3,100.00	$0.00	0.00	$3,100.00	$0.00
Func: District Clerk Services - 2312		$3,000.00	$3,600.00	$3,600.00	$0.00	0.00	$3,600.00	$0.00
100.2313.00.104.199.000000.5	SALARY TREASURER	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00	$5,000.00	$0.00
100.2313.00.692.199.000000.5	SUPPLIES-TREASURER	$1,338.92	$750.00	$1,000.00	$250.00	33.33	$1,000.00	$0.00
Func: District Treasurer Services - 2313		$6,338.92	$5,750.00	$6,000.00	$250.00	4.35	$6,000.00	$0.00
100.2314.00.105.199.000000.5	SALARY MODERATOR	$0.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
Func: District Moderator Services - 2314		$0.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
100.2317.00.381.199.000000.5	AUDITORS	$24,570.50	$27,000.00	$27,000.00	$0.00	0.00	$27,000.00	$0.00
Func: Audit Services - 2317		$24,570.50	$27,000.00	$27,000.00	$0.00	0.00	$27,000.00	$0.00
100.2318.00.330.199.000000.5	COUNSEL FEES	$37,295.40	$62,000.00	$54,950.00	($7,050.00)	(11.37)	$54,950.00	$0.00
Func: Legal Services - 2318		$37,295.40	$62,000.00	$54,950.00	($7,050.00)	(11.37)	$54,950.00	$0.00
100.2320.00.310.199.000000.5	SAU #28 SHARE	$612,916.00	$650,164.00	$0.00	($650,164.00)	(100.00)	$0.00	$0.00
Func: Administrative Services - 2320		$612,916.00	$650,164.00	$0.00	($650,164.00)	(100.00)	$0.00	$0.00

PELHAM SCHOOL DISTRICT

Budget Report

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From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2332.00.110.199.000000.5	SALARY SPECIAL ED. COOI	$73,113.00	$73,113.00	$0.00	($73,113.00)	(100.00)	$0.00	$0.00
100.2332.00.113.199.000000.5	Salaries-SPED Liasion	$0.00	$0.00	$45,000.00	$45,000.00	0.00	$45,000.00	$0.00
100.2332.00.240.199.000000.5	TUITION REIMBURSEMENT	$0.00	$1,500.00	$0.00	($1,500.00)	(100.00)	$0.00	$0.00
100.2332.00.534.199.000000.5	POSTAGE	$71.67	$175.00	$0.00	($175.00)	(100.00)	$0.00	$0.00
100.2332.00.581.199.000000.5	MILEAGE	$714.57	$1,400.00	$0.00	($1,400.00)	(100.00)	$0.00	$0.00
100.2332.00.610.199.000000.5	SUPPLIES	$111.65	$700.00	$0.00	($700.00)	(100.00)	$0.00	$0.00
100.2332.00.810.199.000000.5	PROFESSIONAL MEMBERSI	$530.00	$530.00	$0.00	($530.00)	(100.00)	$0.00	$0.00
Func: Administrative Services - 2332		$74,540.89	$77,418.00	$45,000.00	($32,418.00)	(41.87)	$45,000.00	$0.00
100.2620.00.108.199.000000.5	Director of Maintenance	$0.00	$0.00	$61,173.00	$61,173.00	0.00	$61,173.00	$0.00
100.2620.00.115.199.000000.5	Maintenance Secretary	$0.00	$0.00	$25,281.00	$25,281.00	0.00	$25,281.00	$0.00
100.2620.00.118.199.000000.5	MAINTENANCE SALARIES	$121,736.70	$156,354.00	$88,809.00	($67,545.00)	(43.20)	$88,809.00	$0.00
100.2620.00.424.199.000000.5	SITES	$112,950.00	$96,000.00	$130,000.00	$34,000.00	35.42	$130,000.00	$0.00
Func: Building Operation Services - 2620		$234,686.70	$252,354.00	$305,263.00	$52,909.00	20.97	$305,263.00	$0.00
100.2721.00.110.199.000000.5	TRANSPORTATION COORD	$8,187.86	$8,200.00	$8,200.00	$0.00	0.00	$8,200.00	$0.00
100.2721.00.519.199.000000.5	REGULAR BUSES	$617,622.51	$648,900.00	$838,188.00	$189,288.00	29.17	$838,188.00	$0.00
100.2721.00.626.199.000000.5	FUEL	$0.00	$0.00	$101,830.00	$101,830.00	0.00	$101,830.00	$0.00
Func: Regular Transportation - 2721		$625,810.37	$657,100.00	$948,218.00	$291,118.00	44.30	$948,218.00	$0.00
100.2722.00.519.199.000000.5	SPECIAL PUPIL BUSES	$583,147.42	$361,000.00	$580,000.00	$219,000.00	60.66	$580,000.00	$0.00
Func: SPED Transportation - 2722		$583,147.42	$361,000.00	$580,000.00	$219,000.00	60.66	$580,000.00	$0.00
100.2790.00.519.199.000000.5	SPECIAL BUSES	$201,959.00	$180,000.00	$215,000.00	$35,000.00	19.44	$215,000.00	$0.00
Func: Other Student Transportation - 2790		$201,959.00	$180,000.00	$215,000.00	$35,000.00	19.44	$215,000.00	$0.00

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Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.2900.00.135.199.000000.5	NON-UNION SALARY POOL	$0.00	$28,600.00	$54,212.00	$25,612.00	89.55	$54,212.00	$0.00
100.2900.00.211.199.000000.5	HEALTH INSURANCE	$2,717,996.71	$3,031,557.00	$3,127,280.00	$95,723.00	3.16	$3,127,280.00	$0.00
100.2900.00.212.199.000000.5	DENTAL INSURANCE	$209,272.04	$254,237.00	$264,469.00	$10,232.00	4.02	$264,469.00	$0.00
100.2900.00.213.199.000000.5	LIFE AND LTD INSURANCE	$46,704.96	$51,757.00	$58,743.00	$6,986.00	13.50	$58,743.00	$0.00
100.2900.00.220.199.000000.5	FICA	$896,955.22	$984,654.00	$1,001,056.00	$16,402.00	1.67	$1,001,056.00	$0.00
100.2900.00.231.199.000000.5	NH RETIREMENT EMPLOYE	$90,553.40	$148,992.00	$182,679.00	$33,687.00	22.61	$182,679.00	$0.00
100.2900.00.232.199.000000.5	NH RETIREMENT TEACHER	$967,261.75	$1,145,819.00	$1,408,984.00	$263,165.00	22.97	$1,408,984.00	$0.00
100.2900.00.240.199.000000.5	Admin Tuition Reimbursemen	$0.00	$0.00	$20,000.00	$20,000.00	0.00	$20,000.00	$0.00
100.2900.00.250.199.000000.5	UNEMPLOYMENT COMPEN	$52,426.00	$59,760.00	$60,480.00	$720.00	1.20	$60,480.00	$0.00
100.2900.00.260.199.000000.5	WORKERS COMPENSATION	$52,352.26	$55,000.00	$55,813.00	$813.00	1.48	$55,813.00	$0.00
100.2900.00.291.199.000000.5	Admin TSA Match	$0.00	$0.00	$30,000.00	$30,000.00	0.00	$30,000.00	$0.00
100.2900.00.520.199.000000.5	LIABILITY INSURANCE	$56,911.00	$60,000.00	$60,000.00	$0.00	0.00	$60,000.00	$0.00
Func: Benefits - 2900		$5,090,433.34	$5,820,376.00	$6,323,716.00	$503,340.00	8.65	$6,323,716.00	$0.00
100.4300.00.330.199.000000.5	Architect & Engineering Fees	$0.00	$75,000.00	$75,000.00	$0.00	0.00	$75,000.00	$0.00
Func: TECHINCAL SERVICES - 4300		$0.00	$75,000.00	$75,000.00	$0.00	0.00	$75,000.00	$0.00
100.4500.00.450.199.000000.5	BUILDING AQUISITION & CC	$452,797.96	$202,664.00	$196,273.00	($6,391.00)	(3.15)	$196,273.00	$0.00
Func: Building Acquisition - 4500		$452,797.96	$202,664.00	$196,273.00	($6,391.00)	(3.15)	$196,273.00	$0.00
100.4600.00.450.199.000000.5	Building Improvements	$0.00	$1,400,000.00	$0.00	($1,400,000.00)	(100.00)	$0.00	$0.00
Func: Building Improvement Services - 4600		$0.00	$1,400,000.00	$0.00	($1,400,000.00)	(100.00)	$0.00	$0.00
100.5200.00.930.199.000000.5	DISTRICT MONEY	$21,190.59	$25,000.00	$25,000.00	$0.00	0.00	$25,000.00	$0.00
Func: District Fund Transfers - 5200		$21,190.59	$25,000.00	$25,000.00	$0.00	0.00	$25,000.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
100.5221.00.930.199.000000.5	FOOD SERVICE	$0.00	$5,000.00	$7,500.00	$2,500.00	50.00	$7,500.00	$0.00
Func: Transfer to Food Service - 5221		$0.00	$5,000.00	$7,500.00	$2,500.00	50.00	$7,500.00	$0.00
100.5251.00.930.199.000000.5	CAPITAL RESERVE	$50,000.00	$50,000.00	$0.00	($50,000.00)	(100.00)	$0.00	$0.00
Func: TRANSFER TO CAPITAL RESERVE - 5251		$50,000.00	$50,000.00	$0.00	($50,000.00)	(100.00)	$0.00	$0.00
100.5390.00.930.199.000000.5	TRANSFER TO OTHER AGE	$24,264.00	$31,262.00	$0.00	($31,262.00)	(100.00)	$0.00	$0.00
Func: TRANSFER TO OTHER AGENCIES - 5390		$24,264.00	$31,262.00	$0.00	($31,262.00)	(100.00)	$0.00	$0.00
Loc: DISTRICT - 199		$10,824,106.51	$12,607,228.00	$11,339,115.00	($1,268,113.00)	(10.06)	$11,339,115.00	$0.00
Fund: GENERAL FUND - 100		$23,183,009.37	$25,876,113.00	$25,858,219.00	($17,894.00)	(0.07)	$25,858,219.00	$0.00
200.1100.00.602.199.000000.5	TITLE IIA	$0.00	$65,954.00	$65,954.00	$0.00	0.00	$65,954.00	$0.00
200.1100.01.602.199.000000.5	TITLE 1	$0.00	$127,464.00	$127,464.00	$0.00	0.00	$127,464.00	$0.00
200.1100.02.602.199.000000.5	TITLE IID	$0.00	$10,000.00	$10,000.00	$0.00	0.00	$10,000.00	$0.00
Func: Regular Education - 1100		$0.00	$203,418.00	$203,418.00	$0.00	0.00	$203,418.00	$0.00
200.1200.00.602.199.000000.5	IDEA	$0.00	$396,256.00	$396,256.00	$0.00	0.00	$396,256.00	$0.00
200.1200.01.602.199.000000.5	FOCUS MONITORING	$0.00	$10,000.00	$0.00	($10,000.00)	(100.00)	$0.00	$0.00
200.1200.03.602.199.000000.5	PRESCHOOL	$0.00	$6,892.00	$6,892.00	$0.00	0.00	$6,892.00	$0.00
Func: Special Education - 1200		$0.00	$413,148.00	$403,148.00	($10,000.00)	(2.42)	$403,148.00	$0.00
Loc: DISTRICT - 199		$0.00	$616,566.00	$606,566.00	($10,000.00)	(1.62)	$606,566.00	$0.00
Fund: FEDERAL FUNDS - 200		$0.00	$616,566.00	$606,566.00	($10,000.00)	(1.62)	$606,566.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRA	$86,068.31	$94,749.00	$100,081.00	$5,332.00	5.63	$100,081.00	$0.00
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	$5,009.46	$4,000.00	$4,000.00	$0.00	0.00	$4,000.00	$0.00
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRA	$9,942.42	$11,500.00	$11,500.00	$0.00	0.00	$11,500.00	$0.00
400.3100.00.620.111.000000.5	FOOD	$116,807.99	$182,000.00	$182,000.00	$0.00	0.00	$182,000.00	$0.00
Func: Food Service - 3100		$217,828.18	$292,249.00	$297,581.00	$5,332.00	1.82	$297,581.00	$0.00
Loc: PES - 111		$217,828.18	$292,249.00	$297,581.00	$5,332.00	1.82	$297,581.00	$0.00
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRA	$46,031.36	$50,623.00	$48,534.00	($2,089.00)	(4.13)	$48,534.00	$0.00
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	$9,047.56	$3,000.00	$3,000.00	$0.00	0.00	$3,000.00	$0.00
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRA	$6,521.57	$11,000.00	$11,000.00	$0.00	0.00	$11,000.00	$0.00
400.3100.00.620.112.000000.5	FOOD	$90,066.21	$103,000.00	$103,000.00	$0.00	0.00	$103,000.00	$0.00
Func: Food Service - 3100		$151,666.70	$167,623.00	$165,534.00	($2,089.00)	(1.25)	$165,534.00	$0.00
Loc: PMS - 112		$151,666.70	$167,623.00	$165,534.00	($2,089.00)	(1.25)	$165,534.00	$0.00
400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRA	$58,534.22	$54,499.00	$55,310.00	$811.00	1.49	$55,310.00	$0.00
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	$184.80	$3,000.00	$3,000.00	$0.00	0.00	$3,000.00	$0.00
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRA	$5,757.93	$11,000.00	$11,000.00	$0.00	0.00	$11,000.00	$0.00
400.3100.00.620.133.000000.5	FOOD	$124,506.41	$130,000.00	$130,000.00	$0.00	0.00	$130,000.00	$0.00
Func: Food Service - 3100		$188,983.36	$198,499.00	$199,310.00	$811.00	0.41	$199,310.00	$0.00
Loc: PHS - 133		$188,983.36	$198,499.00	$199,310.00	$811.00	0.41	$199,310.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
400.2900.00.231.199.000000.5	RETIREMENT	$3,448.85	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: Benefits - 2900		$3,448.85	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
400.3100.00.108.199.000000.5	Food Service Director	$0.00	$0.00	$52,000.00	$52,000.00	0.00	$52,000.00	$0.00
400.3100.00.111.199.000000.5	SALARY FOOD SERVICE DII	$39,090.90	$43,000.00	$0.00	($43,000.00)	(100.00)	$0.00	$0.00
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRA	$22,516.17	$8,576.00	$7,280.00	($1,296.00)	(15.11)	$7,280.00	$0.00
400.3100.00.135.199.000000.5	SALARY POOL	$0.00	$7,544.00	$7,544.00	$0.00	0.00	$7,544.00	$0.00
400.3100.00.211.199.000000.5	HEALTH INSURANCE	$82,161.22	$83,321.00	$86,555.00	$3,234.00	3.88	$86,555.00	$0.00
400.3100.00.212.199.000000.5	DENTAL INSURANCE	$5,395.64	$4,935.00	$5,432.00	$497.00	10.07	$5,432.00	$0.00
400.3100.00.220.199.000000.5	FICA	$15,930.30	$19,236.00	$20,136.00	$900.00	4.68	$20,136.00	$0.00
400.3100.00.231.199.000000.5	RETIREMENT	$8,781.73	$23,888.00	$28,348.00	$4,460.00	18.67	$28,348.00	$0.00
400.3100.00.323.199.000000.5	CONTRACTED SERVICES	$6,841.83	$1.00	$10,500.00	$10,499.00	1,049,900.00	$10,500.00	$0.00
400.3100.00.534.199.000000.5	POSTAGE	$220.00	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
400.3100.00.550.199.000000.5	PRINTING	$622.56	$1,500.00	$1,500.00	$0.00	0.00	$1,500.00	$0.00
400.3100.00.581.199.000000.5	MILEAGE	$107.55	$250.00	$250.00	$0.00	0.00	$250.00	$0.00
400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRA	$1,454.51	$2,000.00	$2,000.00	$0.00	0.00	$2,000.00	$0.00
400.3100.00.730.199.000000.5	EQUIPMENT	$36,760.00	$31,000.00	$31,000.00	$0.00	0.00	$31,000.00	$0.00
400.3100.00.734.199.000000.5	COMPUTER EQUIPMENT	$1,995.00	$3,500.00	$3,500.00	$0.00	0.00	$3,500.00	$0.00
400.3100.00.810.199.000000.5	DUES AND FEES	$293.50	$500.00	$500.00	$0.00	0.00	$500.00	$0.00
400.3100.00.890.199.000000.5	REFUNDS	$301.13	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
Func: Food Service - 3100		$222,472.04	$229,751.00	$257,045.00	$27,294.00	11.88	$257,045.00	$0.00
Loc: DISTRICT - 199		$225,920.89	$229,751.00	$257,045.00	$27,294.00	11.88	$257,045.00	$0.00
Fund: LUNCH PROGRAM - 400		$784,399.13	$888,122.00	$919,470.00	$31,348.00	3.53	$919,470.00	$0.00

Budget Report

Fiscal Year: 2012-2013

From Date: 9/1/2012 To Date: 9/30/2012 Definition: FY14-Phase-3-BC

Account	Description	FY12-Exp	FY13-Adopted	FY14-SB	Increase	Percent	FY14-BC	Diff
Grand Total:		$23,967,408.50	$27,380,801.00	$27,384,255.00	$3,454.00	0.01	$27,384,255.00	$0.00

End of Report

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.112.109.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	112	Salaries-Teachers
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Daly-Gargano, Lisa	Case Manager	M	12	1.00	$ 48,860.00	N/A	N/A	$ 48,860.00
2	Somen, Ellen	Case Manager	CDM	19	1.00	$ 59,860.00	N/A	N/A	$ 59,860.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 100,000	$ 100,000		$ 106,774	$ (6,774)
FY2011	$ 122,120	$ 22,120	22.1%	$ 103,909	$ 18,211
FY2012	$ 106,120	$ (16,000)	-13.1%	$ 106,120	$ -
FY2013	$ 108,720	$ 2,600	2.5%		
FY2014	$ 108,720	$ -	0.0%		

Proposed Total	**$ 108,720**
Account Tracking	
SAU	$ 108,720
School Board	$ 108,720
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 108,720**

100.1200.00.112.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.114.109.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	114	Salaries-Aides
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Atkinson, Irene	Instructional Assistant	IAC	4	1.00	$ 14.24	6.25	182	$ 16,198.00
2	Chase, Kristan	Instructional Assistant	IA	1	1.00	$ 12.94	6.75	182	$ 15,896.79
3	Fitzmaurice, Georgina	Instructional Assistant	IA	3	1.00	$ 12.94	6.50	182	$ 15,308.02
4	Kobrenski, Kristin	Instructional Assistant	IA	6	1.00	$ 14.04	6.75	182	$ 17,248.14
5	Blanchard, Sandra	Instructional Assistant	IA	1	1.00	$ 12.94	5.75	182	$ 13,541.71
6	Szynkiewicz, Jolene	Instructional Assistant	IA	10	1.00	$ 15.14	6.75	182	$ 18,599.49
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 34,000	$ 34,000		$ 31,230	$ 2,770
FY2011	$ 80,294	$ 46,294	136.2%	$ 75,205	$ 5,089
FY2012	$ 92,251	$ 11,957	14.9%	$ 94,770	$ (2,519)
FY2013	$ 113,882	$ 21,631	23.4%		
FY2014	$ 96,793	$ (17,089)	-15.0%		

Proposed Total	**$ 96,793**
Account Tracking	
SAU	$ 96,793
School Board	$ 96,793
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 96,793**

100.1200.00.114.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.610.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies	writing instruments, paper, glue, etc.	$ 2,100	1	$ 2,100

Proposed Total $ 2,100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,655	$ 7,655		$ 5,697	$ 1,958
FY2011	$ 2,200	$ (5,455)	-71.3%	$ 2,272	$ (72)
FY2012	$ 2,000	$ (200)	-9.1%	$ 1,697	$ 303
FY2013	$ 1,970	$ (30)	-1.5%		
FY2014	$ 2,100	$ 130	6.6%		

Account Tracking	
SAU	$ 2,100
School Board	$ 2,100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,100**

100.1200.00.610.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.640.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	640	Books
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Curriculum Books	Books to read to students.	$ 236	1	$ 236

Proposed Total $ 236

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 120	$ 120		$ 101	$ 19
FY2011	$ 250	$ 130	108.3%	$ 261	$ (11)
FY2012	$ 250	$ -	0.0%	$ -	$ 250
FY2013	$ 250	$ -	0.0%		
FY2014	$ 236	$ (14)	-5.6%		

Account Tracking	
SAU	$ 236
School Board	$ 236
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 236**

100.1200.00.640.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.650.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	650	Software
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Computer Software	Applications for iPad for differentiated instruction.	$ 100	1	$ 100

Proposed Total $ 100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 300	$ 300		$ 200	$ 100
FY2012	$ 250	$ (50)	-16.7%	$ 580	$ (330)
FY2013	$ 250	$ -	0.0%		
FY2014	$ 100	$ (150)	-60.0%		

Account Tracking	
SAU	$ 100
School Board	$ 100
Budget Committee	$ -
Final/Adopted	$ -

Revised Total $ 100

100.1200.00.650.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.730.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	730	Equipment
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Equipment	Misc. Equipment to support the program	$ 610	1	$ 610

Proposed Total $ 610

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,833	$ 10,833		$ 10,076	$ 757
FY2011	$ 1,100	$ (9,733)	-89.8%	$ 227	$ 873
FY2012	$ 600	$ (500)	-45.5%	$ 547	$ 53
FY2013	$ 600	$ -	0.0%		
FY2014	$ 610	$ 10	1.7%		

Account Tracking	
SAU	$ 610
School Board	$ 610
Budget Committee	$ -
Final/Adopted	$ -

Revised Total $ 610

100.1200.00.730.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1280.00.112.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	1280	Extended School Year
Dept.	0	General
Object	112	Salaries-Teachers
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	ESY Salaries	Salaries for teachers, therapist, and IA's for ESY	$ 32,000	1	$ 32,000

Proposed Total $ 32,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 25,000	$ 25,000		$ 14,327	$ 10,673
FY2011	$ 25,000	$ -	0.0%	$ 13,841	$ 11,159
FY2012	$ 21,000	$ (4,000)	-16.0%	$ 28,361	$ (7,361)
FY2013	$ 24,000	$ 3,000	14.3%		
FY2014	$ 32,000	$ 8,000	33.3%		

Account Tracking	
SAU	$ 32,000
School Board	$ 32,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 32,000**

100.1280.00.112.109

Pelham School District

2013-2014 Proposed Operating Budget

100.1280.00.610.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	1280	Extended School Year
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies	Consumable supplies for the extended school year program.	$ 100	1	$ 100

Proposed Total $ 100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 100	$ 100		$ 100	$ 0
FY2013	$ 100	$ -	0.0%		
FY2014	$ 100	$ -	0.0%		

Account Tracking	
SAU	$ 100
School Board	$ 100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 100**

100.1280.00.610.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.112.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Ingram, Carol	Nurse	M	16	0.70	$ 52,860.00	N/A	N/A	$ 37,002.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 25,000	$ 25,000		$ 20,430	$ 4,570
FY2011	$ 20,430	$ (4,570)	-18.3%	$ 33,602	$ (13,172)
FY2012	$ 36,092	$ 15,662	76.7%	$ 36,652	$ (560)
FY2013	$ 37,002	$ 910	2.5%		
FY2014	$ 37,002	$ -	0.0%		

Proposed Total	**$ 37,002**
Account Tracking	
SAU	$ 37,002
School Board	$ 37,002
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 37,002**

100.2130.00.112.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.610.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Nurse's Supplies	gloves, first aid supplies, epi-pens, etc.	$ 500	1	$ 500

Proposed Total $ 500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 840	$ 840		$ 726	$ 114
FY2011	$ 300	$ (540)	-64.3%	$ 366	$ (66)
FY2012	$ 275	$ (25)	-8.3%	$ 713	$ (438)
FY2013	$ 275	$ -	0.0%		
FY2014	$ 500	$ 225	81.8%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2130.00.610.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.730.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	730	Equipment
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Nurse Equipment	Scale & Otoscope	$ 688	1	$ 688

Proposed Total $ 688

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 259	$ 259		$ -	$ 259
FY2011	$ -	$ (259)	-100.0%	$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 688	$ 688			

Account Tracking	
SAU	$ 688
School Board	$ 688
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 688**

100.2130.00.730.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.610.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies-Psychological Testing	Educational testing supplies, manuals, protocols, timers for students in the special education preschool or being referred for testing	$ 200	1	$ 200
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,122	$ 3,122		$ 395	$ 2,727
FY2011	$ 1,200	$ (1,922)	-61.6%	$ -	$ 1,200
FY2012	$ 1,000	$ (200)	-16.7%	$ 784	$ 216
FY2013	$ 400	$ (600)	-60.0%		
FY2014	$ 200	$ (200)	-50.0%		

Proposed Total	**$ 200**
Account Tracking	
SAU	$ 200
School Board	$ 200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 200**

100.2142.00.610.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.112.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Morgan, Meagan	Speech Pathologist	N/A	N/A	1.00	$ 53,860.00	N/A	186	$ 53,860.00
2									
3									
4									
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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 50,000	$ 50,000		$ 46,460	$ 3,540
FY2011	$ 46,260	$ (3,740)	-7.5%	$ 38,839	$ 7,421
FY2012	$ 47,560	$ 1,300	2.8%	$ 47,666	$ (106)
FY2013	$ 48,860	$ 1,300	2.7%		
FY2014	$ 53,860	$ 5,000	10.2%		

Proposed Total	**$ 53,860**
Account Tracking	
SAU	$ 53,860
School Board	$ 53,860
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 53,860**

100.2152.00.112.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.610.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Speech Therapy		$ 700	1	$ 700
2	Test protocols		$ 150	1	$ 150
3			$ -	0	$ -
4			$ -	0	$ -
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,150	$ 2,150		$ 1,432	$ 718
FY2011	$ 1,075	$ (1,075)	-50.0%	$ 575	$ 500
FY2012	$ 1,900	$ 825	76.7%	$ 2,984	$ (1,084)
FY2013	$ 1,000	$ (900)	-47.4%		
FY2014	$ 850	$ (150)	-15.0%		

Proposed Total	**$ 850**
Account Tracking	
SAU	$ 850
School Board	$ 850
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 850**

100.2152.00.610.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.730.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	730	Equipment
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	equipment for speech challenges	oral motor tools oral motor travel tool box	$ 193	1	$ 193
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
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Proposed Total **$ 193**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 193	$ 193			

Account Tracking

SAU	$ 193
School Board	$ 193
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 193**

100.2152.00.730.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.112.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Ferland, Jennifer	Occupational Therapist	M	8	1.00	$ 44,860.00	N/A	186	$ 44,860.00
2									
3									
4									
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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 50,000	$ 50,000		$ 42,176	$ 7,824
FY2011	$ 41,860	$ (8,140)	-16.3%	$ 41,860	$ -
FY2012	$ 43,160	$ 1,300	3.1%	$ 43,160	$ -
FY2013	$ 44,460	$ 1,300	3.0%		
FY2014	$ 44,860	$ 400	0.9%		

Proposed Total	**$ 44,860**
Account Tracking	
SAU	$ 44,860
School Board	$ 44,860
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 44,860**

100.2163.00.112.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.610.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Occupational Therapy		$ 779	1	$ 780
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 6,357	$ 6,357		$ 722	$ 5,635
FY2011	$ 1,500	$ (4,857)	-76.4%	$ 802	$ 698
FY2012	$ 1,500	$ -	0.0%	$ 1,501	$ (1)
FY2013	$ 750	$ (750)	-50.0%		
FY2014	$ 780	$ 30	4.0%		

Proposed Total	**$ 780**
Account Tracking	
SAU	$ 780
School Board	$ 780
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 780**

100.2163.00.610.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.730.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	730	Equipment
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Equipment for OT needs/sensory needs		$ 264	1	$ 264
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
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9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 11,373	$ 11,373		$ 6,138	$ 5,235
FY2011	$ 1,200	$ (10,173)	-89.4%	$ 928	$ 272
FY2012	$ -	$ (1,200)	-100.0%	$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 264	$ 264			

Proposed Total	**$ 264**
Account Tracking	
SAU	$ 264
School Board	$ 264
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 264**

100.2163.00.730.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.110.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	110	Principal
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Sullivan, Shirlee	PreSchool Coordinator	Admin	N/A	1.00	$ 64,101.31	N/A	260	$ 64,101.31
2	Retiree-Sullivan	PreSchool Coordinator	Admin	N/A	1.00	$ 38,096.00	N/A	N/A	$ 38,096.00
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 65,000	$ 65,000		$ 62,220	$ 2,780
FY2011	$ 63,153	$ (1,847)	-2.8%	$ 63,153	$ 0
FY2012	$ 63,154	$ 1	0.0%	$ 63,153	$ 1
FY2013	$ 63,154	$ -	0.0%		
FY2014	$ 102,198	$ 39,044	61.8%		

Proposed Total	**$ 102,198**
Account Tracking	
SAU	$ 102,198
School Board	$ 102,198
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 102,198**

100.2332.00.110.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.115.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	115	Salaries-Secretaries
Location	109	Preschool

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Olson, Jean	Secretary	S	1	1.00	$ 14.00	5.75	260	$ 20,930.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 20,930	$ 20,930			

Proposed Total	**$ 20,930**
Account Tracking	
SAU	$ 20,930
School Board	$ 20,930
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,930**

100.2332.00.115.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.534.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	534	Postage
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Postage- Pre-School		$ 300	1	$ 300

Proposed Total **$ 300**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ 500		$ 229	$ 271
FY2011	$ 500	$ -	0.0%	$ 321	$ 179
FY2012	$ 250	$ (250)	-50.0%	$ -	$ 250
FY2013	$ 300	$ 50	20.0%		
FY2014	$ 300	$ -	0.0%		

Account Tracking	
SAU	$ 300
School Board	$ 300
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 300**

100.2332.00.534.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.581.109.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage- Pre-School	Pre-school staff have to travel to service locations for work with students who are tuitioned out of district.	$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,000	$ 2,000		$ 1,752	$ 248
FY2011	$ 2,000	$ -	0.0%	$ 428	$ 1,572
FY2012	$ 1,800	$ (200)	-10.0%	$ 679	$ 1,121
FY2013	$ 750	$ (1,050)	-58.3%		
FY2014	$ 500	$ (250)	-33.3%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2332.00.581.109

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.610.109.000000.5

Account Classifications

Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	610	Supplies
Location	109	Preschool

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Pre-School Office		$ 700	1	$ 700
2	Copier Maintenance Contract		$ 650	1	$ 650
3			$ -	1	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 1,350**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,658	$ 1,658		$ 2,598	$ (940)
FY2011	$ 1,500	$ (158)	-9.5%	$ 1,542	$ (42)
FY2012	$ 2,500	$ 1,000	66.7%	$ 1,570	$ 930
FY2013	$ 1,600	$ (900)	-36.0%		
FY2014	$ 1,350	$ (250)	-15.6%		

Account Tracking

SAU	$ 1,350
School Board	$ 1,350
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,350**

100.2332.00.610.109

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	1100	Regular Education	
	Dept.	0	General	
100.1100.00.112.111.000000.5	Object	112	Salaries-Teachers	
	Location	111	Pes	

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Andrews, Cheryl	Grade 2 Teacher	B	8	1.00	$ 41,460.00	N/A	N/A	$ 41,460.00
2	Andrews, Robin	Grade 2 Teacher	B	14	1.00	$ 47,460.00	N/A	N/A	$ 47,460.00
3	Bolduc, Anthony	Unified Arts Teacher	B	8	1.00	$ 41,460.00	N/A	N/A	$ 41,460.00
4	Bourque, Deborah	Grade 3 Teacher	M	11	1.00	$ 47,860.00	N/A	N/A	$ 47,860.00
5	Byrne, Elizabeth	Grade 4 Teacher	M	13	1.00	$ 49,860.00	N/A	N/A	$ 49,860.00
6	Carr, Donna	Grade 3 Teacher	B+12	22	1.00	$ 57,660.00	N/A	N/A	$ 57,660.00
7	Covey, Katie	Grade 1 Teacher	B	1	1.00	$ 35,460.00	N/A	N/A	$ 35,460.00
8	Cummings, Rebecca	Grade 5 Teacher	M	6	1.00	$ 42,860.00	N/A	N/A	$ 42,860.00
9	Davis, Kristen	Teacher	B+24	2	1.00	$ 37,660.00	N/A	N/A	$ 37,660.00
10	Dobe, Kathleen	Grade 2 Teacher	M	7	1.00	$ 43,860.00	N/A	N/A	$ 43,860.00
11	Doe, Holly	Unified Arts Teacher	M	10	1.00	$ 46,860.00	N/A	N/A	$ 46,860.00
12	Dunbar, Tiffany	Grade 2 Teacher	M	6	1.00	$ 42,860.00	N/A	N/A	$ 42,860.00
13	Dutil, Carrie	Grade 3 Teacher	M	5	1.00	$ 41,860.00	N/A	N/A	$ 41,860.00
14	Fleno, Kiera	Grade 2 Teacher	M	4	1.00	$ 40,860.00	N/A	N/A	$ 40,860.00
15	Galpin, Amanda	Kindergarten Teacher	M	11	0.50	$ 47,860.00	N/A	N/A	$ 23,930.00
16	Galvin, Michaela	Grade 3 Teacher	B	1	1.00	$ 35,460.00	N/A	N/A	$ 35,460.00
17	George, Rebecca	Grade 4 Teacher	B	14	1.00	$ 47,460.00	N/A	N/A	$ 47,460.00
18	Gilfoyle, Amy	Grade 1 Teacher	M	7	1.00	$ 43,860.00	N/A	N/A	$ 43,860.00
19	Greenwood, Darlene	Grade 4 Teacher	M+15	24	1.00	$ 64,360.00	N/A	N/A	$ 64,360.00
20	Harden, Susan	Grade 1 Teacher	M	16	1.00	$ 52,860.00	N/A	N/A	$ 52,860.00
21	Henderson, Wendy	Grade 1 Teacher	B+12	15	1.00	$ 49,160.00	N/A	N/A	$ 49,160.00
22	Hicks, Nina	Grade 1 Teacher	B+12	4	1.00	$ 38,160.00	N/A	N/A	$ 38,160.00
23	Hohenberger, Kate	Grade 5 Teacher	M	6	1.00	$ 42,860.00	N/A	N/A	$ 42,860.00

24	Houlne, Margaret	Grade 2 Teacher	M+30	16	1.00	$	54,860.00	N/A	N/A	$	54,860.00
25	Jordan, Celine	Grade 5 Teacher	B	24	1.00	$	59,960.00	N/A	N/A	$	59,960.00
26	Kirane, Kimberly	Grade 5 Teacher	M	1	1.00	$	38,860.00	N/A	N/A	$	38,860.00
27	Labonte, Kelly	Grade 1 Teacher	M	4	1.00	$	40,860.00	N/A	N/A	$	40,860.00
28	Lee, Jillian	Kindergarten Teacher	B	6	1.00	$	39,460.00	N/A	N/A	$	39,460.00
29	Liston, Kathryn	Grade 4 Teacher	M	3	1.00	$	39,860.00	N/A	N/A	$	39,860.00
30	Magoon, Laura	Kindergarten Teacher	M+15	5	0.50	$	42,860.00	N/A	N/A	$	21,430.00
31	Mangiafico, Michelle	Grade 4 Teacher	B	15	1.00	$	48,460.00	N/A	N/A	$	48,460.00
32	Mansfield, Pamela	Grade 2 Teacher	CDM	10	1.00	$	50,860.00	N/A	N/A	$	50,860.00
33	Masiello, Kelly	Grade 1 Teacher	B	14	1.00	$	47,460.00	N/A	N/A	$	47,460.00
34	McCarthy, Sandra	Grade 5 Teacher	M+15	27	1.00	$	71,860.00	N/A	N/A	$	71,860.00
35	Mccomiskey, Michele	Grade 1 Teacher	B+24	25	1.00	$	64,160.00	N/A	N/A	$	64,160.00
36	Molloy, Susan	Grade 3 Teacher	B	21	1.00	$	55,460.00	N/A	N/A	$	55,460.00
37	Pendergast, Jennifer	Kindergarten Teacher	B+12	15	1.00	$	49,160.00	N/A	N/A	$	49,160.00
38	Plouffe, Laurel	Grade 5 Teacher	B	4	1.00	$	37,460.00	N/A	N/A	$	37,460.00
39	Queenan, Nancy	Grade 4 Teacher	B	18	1.00	$	51,460.00	N/A	N/A	$	51,460.00
40	Roberson, Nicole	Grade 5 Teacher	B	9	1.00	$	42,460.00	N/A	N/A	$	42,460.00
41	Sidlowski, Elizabeth	Grade 3 Teacher	M+30	12	1.00	$	50,860.00	N/A	N/A	$	50,860.00
42	Struth, Kerry	Grade 5 Teacher	M	10	1.00	$	46,860.00	N/A	N/A	$	46,860.00
43	Tselios, Peter	Unified Arts Teacher	B+24	10	1.00	$	45,160.00	N/A	N/A	$	45,160.00
44	Vanaskie, Kathryn	Unified Arts Teacher	M	5	1.00	$	41,860.00	N/A	N/A	$	41,860.00
45	Weigler, Erin	Unified Arts Teacher	M	10	1.00	$	46,860.00	N/A	N/A	$	46,860.00
46	Zidek, Jill	Grade 4 Teacher	B	15	1.00	$	48,460.00	N/A	N/A	$	48,460.00
47	Zube, Patricia	Grade 2 Teacher	B+12	17	1.00	$	51,160.00	N/A	N/A	$	51,160.00
48	Perfect Attendance	Perfect Attendance	0	--	1.00	$	18,000.00	N/A	N/A	$	18,000.00
49	Track Change Allowance	Track Change Allowance	0	--	1.00	$	4,000.00	N/A	N/A	$	4,000.00
50	Elimination of two classroom teacl	Teacher	N/A	N/A	1.00	$	(74,920.00)	N/A	N/A	$	(74,920.00)
51	New Position- FY14- Reading Spe	Reading Specialist	M	5	1.00	$	41,860.00	N/A	N/A	$	41,860.00
52	Retiree-McComiskey	Grade 1 Teacher	B+24	25	1.00	$	18,837.00	N/A	N/A	$	18,837.00

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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,389,185	$ (85,384)	-3.5%	$ 2,218,187	$ 170,998
FY2011	$ 2,290,643	$ (98,542)	-4.1%	$ 2,042,045	$ 248,598
FY2012	$ 2,056,144	$ (234,499)	-10.2%	$ 1,957,971	$ 98,173
FY2013	$ 2,241,397	$ 185,253	9.0%		
FY2014	$ 2,169,237	$ (72,160)	-3.2%		

Proposed Total	**$ 2,169,237**
Account Tracking	
SAU	$ 2,158,522
School Board	$ 2,169,237
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,169,237**

100.1100.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.114.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	114	Salaries-Aides
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Bastos, Sandra	Recess Monitor	IA	2	1.00	$ 12.94	2.50	180	$ 5,823.00
2	Dufault, Virginia	Recess Monitor	IA	6	1.00	$ 14.04	2.50	180	$ 6,318.00
3	Frank, Pamela	Instructional Assistant	IA	8	1.00	$ 15.14	6.50	182	$ 17,910.62
4	Laplant, Lori	Instructional Assistant	IA	14	1.00	$ 16.40	6.50	182	$ 19,401.20
5	Lawson, Esther	Instructional Assistant	IA	4	1.00	$ 14.04	6.50	182	$ 16,609.32
6	Letendre, Caroline	Lunch Monitor	IA	2	1.00	$ 12.94	2.50	182	$ 5,887.70
7	Price, Christine	Lunch Monitor	IA	2	1.00	$ 12.94	2.50	182	$ 5,887.70
8	Rogers, Laura	Instructional Assistant	IAC	15	1.00	$ 16.60	6.75	182	$ 20,393.10
9	Sauer, Kelley	Lunch Monitor	IA	2	1.00	$ 12.94	2.50	182	$ 5,887.70
10	Scanzani, Louise	Instructional Assistant	IA	7	1.00	$ 14.04	6.50	182	$ 16,609.32
11	Slattery, Lynne	Instructional Assistant	IA	4	1.00	$ 14.04	6.50	182	$ 16,609.32
12	Stevens, Hilary	Recess Monitor	IA	2	1.00	$ 12.94	2.50	180	$ 5,823.00
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 78,995	$ (6,772)	-7.9%	$ 60,222	$ 18,773
FY2011	$ 63,432	$ (15,563)	-19.7%	$ 64,430	$ (998)
FY2012	$ 70,510	$ 7,078	11.2%	$ 66,711	$ 3,799
FY2013	$ 117,108	$ 46,598	66.1%		
FY2014	$ 143,160	$ 26,052	22.2%		

Proposed Total	**$ 143,160**
Account Tracking	
SAU	$ 143,160
School Board	$ 143,160
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 143,160**

100.1100.00.114.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.125.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	125	Substitutes-Daily
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Daily Substitutes	Average of prior three years plus 5% and prorated at 60%.	$ 68,364	1	$ 68,364

Proposed Total $ 68,364

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 65,774	$ 65,774			
FY2014	$ 68,364	$ 2,590	3.9%		

Account Tracking	
SAU	$ 68,364
School Board	$ 68,364
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 68,364**

100.1100.00.125.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.126.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	126	Substitutes-Long Term
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Long Term Substitutes	Average of prior three years plus 5% and prorated at 40%.	$ 45,576	1	$ 45,576

Proposed Total $ 45,576

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 43,850	$ 43,850			
FY2014	$ 45,576	$ 1,726	3.9%		

Account Tracking	
SAU	$ 45,576
School Board	$ 45,576
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 45,576**

100.1100.00.126.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.322.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	322	Professional Services
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mentoring	A program required by the NHDOE to support new teachers in their first year of employment as professional educators	$ 500	3	$ 1,500
2	Mentoring Peer Facilitator	Stipend paid to oversee the process and practices required of the mentor/mentee program. This program is designed to specifically exclude administrators from overseeing the process directly.	$ 1,000	1	$ 1,000
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 3,500	$ 3,500		$ -	$ 3,500
FY2012	$ 3,500	$ -	0.0%	$ 3,000	$ 500
FY2013	$ 2,500	$ (1,000)	-28.6%		
FY2014	$ 2,500	$ -	0.0%		

Proposed Total	**$ 2,500**
Account Tracking	
SAU	$ 2,500
School Board	$ 2,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,500**

100.1100.00.322.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.430.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	430	Repairs & Maintenance
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Semi-Annual Piano Tuning	For tuning and any repairs that the piano may need	$ 250	2	$ 500
2	Laminating Contract	2 laminators - includes repairs and up-keep	$ 350	2	$ 700
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 15,587	$ (4,383)	-21.9%	$ 17,836	$ (2,249)
FY2011	$ 20,890	$ 5,303	34.0%	$ 32,440	$ (11,550)
FY2012	$ 300	$ (20,590)	-98.6%	$ -	$ 300
FY2013	$ 300	$ -	0.0%		
FY2014	$ 1,200	$ 900	300.0%		

Proposed Total	**$ 1,200**
Account Tracking	
SAU	$ 1,200
School Board	$ 1,200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,200**

100.1100.00.430.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.581.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Handwriting Without Tears Training	Professional Development for teachers in grade 2 and new teachers in K & and grade 1. Researched based handwriting program that introduces students to a consistent print method using student friendly manipulatives and consumable workbooks.	$ 3,000	1	$ 3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 3,000	$ 3,000			

Proposed Total	**$ 3,000**
Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.1100.00.581.111

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	1100	Regular Education	
	Dept.	0	General	
100.1100.00.610.111.000000.5	Object	610	Supplies	
	Location	111	Pes	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies		$ 8,796	1	$ 8,796
2	Consumable supplies-Kindergarten	General disposable materials such as paper, pencils, crayons, etc. used by all students	$ 20	120	$ 2,400
3	Handwriting Without Tears	Research based handwriting program that introduces students to a consistent print method using student friendly manipulatives and consumable workbooks	$ 100	21	$ 2,100
4	Paper	Copy machine paper used by staff. Sold by case.	$ 27	200	$ 5,400
5	Laminating paper	Sold per roll	$ 26	50	$ 1,300
6	Family handbook binders	Binding covers for Family Handbook	$ 3	300	$ 750
7	Assignment Books	Students grades 4 & 5 for organizational skills	$ 4	360	$ 1,350
8			$ -	0	$ -
9			$ -	0	$ -
10			$ -	0	$ -

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 30,771	$ (14,009)	-31.3%	$ 30,685	$ 86
FY2011	$ 30,844	$ 73	0.2%	$ 28,707	$ 2,137
FY2012	$ 32,225	$ 1,381	4.5%	$ 28,579	$ 3,646
FY2013	$ 24,000	$ (8,225)	-25.5%		
FY2014	$ 22,096	$ (1,904)	-7.9%		

Proposed Total	$ 22,096
Account Tracking	
SAU	$ 22,096
School Board	$ 22,096
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 22,096**

100.1100.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.733.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Horseshoe Table	To be used by teachers for small reading group instruction	$ 335	7	$ 2,345
2	Book Display 2/3 Gr. Classrooms	For classroom libraries to display books for Social Studies/Science	$ 150	1	$ 150
3	Value Sort Organizer	To increase ability to organize materials for writer's workshop	$ 190	1	$ 190
4	Chair Pockets	Storage for first grade that do not have storage in the desks	$ 12	24	$ 288
5	Steel Library Shelves	Shelves to hold increased book collection. 36" x 42" 9 ft. section	$ 2,400	1	$ 2,400
6	Binding Machine	To complete projects that involve creating books	$ 300	1	$ 300
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,110	$ (1,890)	-63.0%	$ 1,226	$ (116)
FY2011	$ 1,900	$ 790	71.2%	$ 1,946	$ (46)
FY2012	$ 1,520	$ (380)	-20.0%	$ 4,493	$ (2,973)
FY2013	$ 11,840	$ 10,320	678.9%		
FY2014	$ 5,673	$ (6,167)	-52.1%		

Proposed Total	**$ 5,673**
Account Tracking	
SAU	$ 5,673
School Board	$ 5,673
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,673**

100.1100.00.733.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.734.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	734	Technology Equipment
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Portable Visual Presenter	Allows for better interactive teaching. Clear visual presentations. Objects, papers, etc. are put directly under the camera and it projects to the board or wall. 3D visuals stay 3D	$ 450	7	$ 3,150
2	CD Player	To be used for instruction	$ 72	1	$ 72
3	iPads	To help support intervention to enhance small group instruction	$ 500	30	$ 15,000
4	Cart	iPad cart	$ 2,000	1	$ 2,000
5	Printer	Printer for the iPad cart	$ 1,000	1	$ 1,000
6					
7					
8					
9					
10					

Proposed Total $ **21,222**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 910	$ (492)	-35.1%	$ 946	$ (36)
FY2011	$ 1,005	$ 95	10.4%	$ 949	$ 56
FY2012	$ 3,000	$ 1,995	198.5%	$ 3,690	$ (690)
FY2013	$ -	$ (3,000)	-100.0%		
FY2014	$ 21,222	$ 21,222			

Account Tracking

SAU	$ 6,722
School Board	$ 21,222
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 21,222**

100.1100.00.734.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.737.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	737	Replacement Of Fixtures
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Classroom rugs	To continue to replace worn rugs that are used for small group instruction (Grades K-5)	$ 200	12	$ 2,400
2	Wooden 6-shelf book case	Replace classroom book case that is beyond repair	$ 235	1	$ 235
3	Overhead Projector Cart	Broken wheel	$ 130	1	$ 130
4	Metal/wooden shelving	Replace/Repair shelving in library that may be necessary	$ 400	1	$ 400
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ 600	150.0%	$ 780	$ 220
FY2011	$ 1,250	$ 250	25.0%	$ 1,037	$ 213
FY2012	$ 5,000	$ 3,750	300.0%	$ 12,060	$ (7,060)
FY2013	$ 2,005	$ (2,995)	-59.9%		
FY2014	$ 3,165	$ 1,160	57.9%		

Proposed Total	**$ 3,165**
Account Tracking	
SAU	$ 3,165
School Board	$ 3,165
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,165**

100.1100.00.737.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.02.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	2	Art
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Art	3 year average of expended amount plus 5%.	$ 4,847	1	$ 4,847
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,000	$ (1,632)	-24.6%	$ 5,093	$ (93)
FY2011	$ 4,500	$ (500)	-10.0%	$ 4,560	$ (60)
FY2012	$ 4,195	$ (305)	-6.8%	$ 4,193	$ 2
FY2013	$ 4,055	$ (140)	-3.3%		
FY2014	$ 4,847	$ 792	19.5%		

Proposed Total	**$ 4,847**
Account Tracking	
SAU	$ 4,847
School Board	$ 4,847
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,847**

100.1100.02.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.08.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	8	Physical Education
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Physical education/health	3 year average of expended amount plus 5%.	$ 1,128	1	$ 1,128
2	Volleyball Upright Posts	Collars are already installed in gym floor. This system can be used for many diffrent activities because the net can be adjusted to different heigths. Town rec. dept. could utilize the system.	$ 2,800	1	$ 2,800
3			$ -	0	$ -
4			$ -	0	$ -
5					
6					
7					
8					
9					
10					

Proposed Total **$ 3,928**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ (100)	-9.1%	$ 1,006	$ (6)
FY2011	$ 1,000	$ -	0.0%	$ 1,160	$ (160)
FY2012	$ 1,000	$ -	0.0%	$ 1,054	$ (54)
FY2013	$ 1,100	$ 100	10.0%		
FY2014	$ 3,928	$ 2,828	257.1%		

Account Tracking

SAU	$ 3,928
School Board	$ 3,928
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,928**

100.1100.08.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.11.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	11	Mathematics
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Grade K Consumable Envisions Math: 6 Classes (24 packets)	Materials for the math curriculum, sold in packs of 24 for grade K-2	$ 679	6	$ 4,076
2	Grade 1 Consumable Envision Math: 9 Classes (24 Packets)		$ 938	9	$ 8,440
3	Grade 2 Consumable Envisions Common Core Math: 9 Classes		$ 791	9	$ 7,118
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7			$ -	0	$ -
8			$ -	0	$ -
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,520	$ (266)	-2.7%	$ 9,480	$ 40
FY2011	$ 11,960	$ 2,440	25.6%	$ 12,931	$ (971)
FY2012	$ 15,484	$ 3,524	29.5%	$ 13,080	$ 2,404
FY2013	$ 15,000	$ (484)	-3.1%		
FY2014	$ 19,634	$ 4,634	30.9%		

Proposed Total	**$ 19,634**
Account Tracking	
SAU	$ 19,634
School Board	$ 19,634
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 19,634**

100.1100.11.610.111

Pelham School District	**Account Classifications**			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	1100	Regular Education	
100.1100.11.640.111.000000.5	Dept.	11	Mathematics	
	Object	640	Books	
	Location	111	Pes	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Math books Grade 4	Replacement of lost, stolen or missing books for students in 4(grades 3 and 5 will be in the new Common Core Series 12-13 School year)	$ 75	3	$ 225
2		Teacher's Edition	$ 577	1	$ 578
3		Student books	$ 75	25	$ 1,869
4		Diagnostic & Intervention Kit (teacher)	$ 145	1	$ 145
5		Math Library (Teacher)	$ 46	1	$ 47
6		Ready Made Center for DI (teacher)	$ 397	1	$ 398
7			$ -	0	$ -
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,728	$ (26,120)	-82.0%	$ 1,828	$ 3,900
FY2011	$ 2,864	$ (2,864)	-50.0%	$ 13,383	$ (10,519)
FY2012	$ 12,287	$ 9,423	329.0%	$ 25,537	$ (13,250)
FY2013	$ 21,620	$ 9,333	76.0%		
FY2014	$ 3,262	$ (18,358)	-84.9%		

Proposed Total	**$ 3,262**
Account Tracking	
SAU	$ 3,262
School Board	$ 3,262
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,262**

100.1100.11.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Music	3 year average of expended amount plus 5%.	$ 186	1	$ 186
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 200	$ (1,470)	-88.0%	$ 189	$ 11
FY2011	$ 200	$ -	0.0%	$ 187	$ 13
FY2012	$ 200	$ -	0.0%	$ 154	$ 46
FY2013	$ 200	$ -	0.0%		
FY2014	$ 186	$ (14)	-7.0%		

Proposed Total	**$ 186**
Account Tracking	
SAU	$ 186
School Board	$ 186
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 186**

100.1100.12.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Sheet music, magazine subscriptions and music books. Curriculum		$ 800	1	$ 800
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 338	$ -	0.0%	$ 328	$ 10
FY2011	$ 460	$ 122	36.1%	$ 435	$ 25
FY2012	$ 1,000	$ 540	117.4%	$ 1,023	$ (23)
FY2013	$ 1,200	$ 200	20.0%		
FY2014	$ 800	$ (400)	-33.3%		

Proposed Total	**$ 800**
Account Tracking	
SAU	$ 800
School Board	$ 800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 800**

100.1100.12.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.734.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	734	Technology Equipment
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	mixer		$ 500	1	$ 500
2	speakers		$ 200	2	$ 400
3	monitors		$ 150	2	$ 300
4	cables		$ 50	4	$ 200
5	Boomwhackers		$ 20	2	$ 40
6	Cowbells		$ 15	4	$ 60
7	Docking Stations		$ 200	2	$ 400
8	Stereo Wires		$ 30	2	$ 60
9	Reeds		$ 25	4	$ 100
10	Misc.		$ 876	1	$ 876

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 1,200	$ 1,200		$ 1,215	$ (15)
FY2013	$ 1,324	$ 124	10.3%		
FY2014	$ 2,936	$ 1,612	121.8%		

Proposed Total	**$ 2,936**
Account Tracking	
SAU	$ 2,936
School Board	$ 2,936
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,936**

100.1100.12.734.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Butterfly Egg Packets	Curriculum Inquiry task per district Caps binder	$ 25	9	$ 223
2	Owl Pellets	Curriculum Inquiry task per district Caps binder	$ 65	8	$ 522
3	Gr. 4 Science Lab Kits	These kits provide teachers with the necessary materials for inquiry task to prepare students for the science NECAP.	$ 1,190	1	$ 1,190
4	Gr. 5 Science Lab Kits	Replenishes materials used in the science kits during inquiry tasks	$ 1,519	1	$ 1,519
5	Grade 3 Replacement kit	Replenishes materials used in the science kits during inquiry tasks	$ 250	8	$ 1,998
6	Gr. 4 Replacement Kit	Replenishes materials used in the science kits during inquiry tasks	$ 147	7	$ 1,032
7	Gr. 5 Replacement Kit	Replenishes materials used in the science kits during inquiry tasks	$ 211	7	$ 1,479
8	Science Supplies	Other necessary materials needed for K-2 to implement science in their classrooms for 3 grade levels	$ 500	3	$ 1,500
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,300	$ -	0.0%	$ 4,480	$ (180)
FY2011	$ 648	$ (3,652)	-84.9%	$ 565	$ 83
FY2012	$ 9,570	$ 8,922	1376.9%	$ 9,167	$ 403
FY2013	$ 10,385	$ 815	8.5%		
FY2014	$ 9,463	$ (922)	-8.9%		

Proposed Total	**$ 9,463**
Account Tracking	
SAU	$ 9,463
School Board	$ 9,463
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 9,463**

100.1100.13.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Textbooks Grades 3-5	Replacement of lost, stolen or missing books for students in grades 3-5	$ -	0	$ -
2		Grade 3	$ 65	3	$ 197
3		Grade 4	$ 69	3	$ 207
4		Grade 5	$ 71	3	$ 213
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 12,510	$ (1,693)	-11.9%	$ 3,464	$ 9,046
FY2011	$ 12,142	$ (368)	-2.9%	$ 1,644	$ 10,498
FY2012	$ 600	$ (11,542)	-95.1%	$ -	$ 600
FY2013	$ -	$ (600)	-100.0%		
FY2014	$ 617	$ 617			

Proposed Total	**$ 617**
Account Tracking	
SAU	$ 617
School Board	$ 617
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 617**

100.1100.13.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Social Studies	3 year average of expended amount plus 5%.	$ 2,375	1	$ 2,375
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,380	$ (187)	-7.3%	$ 2,401	$ (21)
FY2011	$ 2,185	$ (195)	-8.2%	$ 2,161	$ 24
FY2012	$ 2,313	$ 128	5.9%	$ 2,220	$ 93
FY2013	$ 2,350	$ 37	1.6%		
FY2014	$ 2,375	$ 25	1.1%		

Proposed Total	**$ 2,375**
Account Tracking	
SAU	$ 2,375
School Board	$ 2,375
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,375**

100.1100.15.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Textbook replacement-Grade 4		$ 65	5	$ 325
2	Textbook replacement-Grade 5		$ 65	5	$ 325
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,633	$ 9,633		$ -	$ 9,633
FY2011	$ 10,257	$ 624	6.5%	$ 9,896	$ 361
FY2012	$ 8,997	$ (1,260)	-12.3%	$ -	$ 8,997
FY2013	$ 10,425	$ 1,428	15.9%		
FY2014	$ 650	$ (9,775)	-93.8%		

Proposed Total	**$ 650**
Account Tracking	
SAU	$ 650
School Board	$ 650
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 650**

100.1100.15.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.18.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	18	Enrichment
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable materials-Enrichment		$ 1	733	$ 550
2	Lego robotics kits	NXT kits - to aid in a ratio of 2 students to one robot; used as a part of the enrichment curriculum	$ 300	2	$ 600
3	Typing Subscription	Used for up to 700 students - an interactive web based program to engage students in keyboarding skills	$ 550	1	$ 550
4	Digital Portfolio Subscripton	EdCube - to address the State's requirement for digital portfolios - this program will be used by the enrichment teacher to manage students' portfolios beginning in grade 2	$ 1,100	0	$ -
5	Software for Technology Integration	1 site license for grades 1-5; interactive web based programs to enhance curriculum and instruction using technology; would be loaded in the tech lab for all grade levels to access	$ 900	1	$ 900
6					
7					
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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 990	$ (70)	-6.6%	$ 986	$ 5
FY2011	$ 900	$ (90)	-9.1%	$ 899	$ 1
FY2012	$ 839	$ (61)	-6.8%	$ 838	$ 1
FY2013	$ 3,000	$ 2,161	257.6%		
FY2014	$ 2,600	$ (400)	-13.3%		

Proposed Total	**$ 2,600**
Account Tracking	
SAU	$ 2,600
School Board	$ 2,600
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,600**

100.1100.18.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.23.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	23	Reading
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Reading	3 year average of expended amount plus 5%.	$ 9,427	1	$ 9,427
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7			$ -	0	$ -
8			$ -	0	$ -
9			$ -	0	$ -
10			$ -	0	$ -

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 16,868	$ 5,019	42.4%	$ 16,521	$ 347
FY2011	$ 14,065	$ (2,803)	-16.6%	$ 5,621	$ 8,444
FY2012	$ 11,208	$ (2,857)	-20.3%	$ 4,789	$ 6,419
FY2013	$ 4,150	$ (7,058)	-63.0%		
FY2014	$ 9,427	$ 5,277	127.2%		

Proposed Total	**$ 9,427**
Account Tracking	
SAU	$ 9,427
School Board	$ 9,427
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 9,427**

100.1100.23.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.23.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	23	Reading
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Classroom Libraries	For new teachers	$ 350	2	$ 700
2	Textbooks	To replace lost or damaged textbooks/increased enrollment in grade 1 (5 volumes)	$ 40	25	$ 1,000
3	Textbooks	To replace lost or damaged textbooks/increased enrollment in grade 2 (2 volumes)	$ 50	10	$ 500
4	Textbooks	To replace lost or damaged textbooks/increased enrollment in grade 3 (2 volumes)	$ 52	10	$ 520
5	Textbooks	To replace lost or damaged textbooks/increased enrollment in grade 4 (1 volume)	$ 68	5	$ 340
6	Textbooks	To replace lost or damaged textbooks/increased enrollment in grade 5 (1 volumes)	$ 70	5	$ 350
7	Online Subscription	Online access providing to leveled readers in grades 4 and 5	$ 100	13	$ 1,300
8	Literature Books	New authentic literature to supplement class libraries	$ 100	5	$ 500
9	Online Subscription	Guided reading books A-Z for grades K-3	$ 100	28	$ 2,800
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 35,737	$ 33,717	1669.2%	$ 58,162	$ (22,425)
FY2011	$ 81,606	$ 45,869	128.4%	$ 79,437	$ 2,169
FY2012	$ 19,148	$ (62,458)	-76.5%	$ 13,229	$ 5,919
FY2013	$ 6,225	$ (12,923)	-67.5%		
FY2014	$ 8,010	$ 1,785	28.7%		

Proposed Total	**$ 8,010**
Account Tracking	
SAU	$ 8,010
School Board	$ 8,010
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,010**

100.1100.23.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.112.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Calabrese, Maria	Case Manager-K	M+15	5	1.00	$ 42,860.00	N/A	N/A	$ 42,860.00
2	Covart, Nicole	Case Manager	B	7	1.00	$ 40,460.00	N/A	N/A	$ 40,460.00
3	Desmond, Kate	Case Manager	M	6	1.00	$ 42,860.00	N/A	N/A	$ 42,860.00
4	Kearney, Kim	Case Manager	B+24	9	1.00	$ 44,160.00	N/A	N/A	$ 44,160.00
5	Longden, Jodi	Case Manager	M	9	1.00	$ 45,860.00	N/A	N/A	$ 45,860.00
6	Shannon, Janice	Case Manager	M	22	1.00	$ 60,360.00	N/A	N/A	$ 60,360.00
7	Retiree-Shannon	Case Manager	M	22	1.00	$ 27,162.00	N/A	N/A	$ 27,162.00
8	Tomer, Carol	Case Manager	M+15	10	1.00	$ 47,860.00	N/A	N/A	$ 47,860.00
9									
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11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 259,260	$ (9,480)	-3.5%	$ 236,179	$ 23,081
FY2011	$ 262,260	$ 3,000	1.2%	$ 271,658	$ (9,398)
FY2012	$ 271,760	$ 9,500	3.6%	$ 277,821	$ (6,061)
FY2013	$ 323,420	$ 51,660	19.0%		
FY2014	$ 351,582	$ 28,162	8.7%		

Proposed Total	**$ 351,582**
Account Tracking	
SAU	$ 351,582
School Board	$ 351,582
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 351,582**

100.1200.00.112.111

Pelham School District	**Account Classifications**			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	1200	Special Education	
100.1200.00.114.111.000000.5	Dept.	0	General	
	Object	114	Salaries-Aides	
	Location	111	Pes	

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Cibulski, Joyce	Instructional Assistant	IAC	20	1.00	$ 18.14	6.50	182	$ 21,459.62
2	Cloutier, Carol	Instructional Assistant	IA	11	1.00	$ 15.14	6.50	182	$ 17,910.62
3	Costa, Christine	Instructional Assistant	IA	4	1.00	$ 14.04	6.50	182	$ 16,609.32
4	Cote, Stefenie	Instructional Assistant	IA	7	1.00	$ 14.04	6.75	182	$ 17,248.14
5	Dailey, Donna	Instructional Assistant	IA	20	1.00	$ 17.94	6.75	182	$ 22,039.29
6	Desharnais, Jessica	Instructional Assistant	IAC	9	1.00	$ 15.34	6.50	182	$ 18,147.22
7	Edwards, Lori	Instructional Assistant	IA	6	1.00	$ 14.04	6.50	182	$ 16,609.32
8	Fisher, Jennifer	Instructional Assistant	IA	7	1.00	$ 14.04	6.50	182	$ 16,609.32
9	Fraser, Lauri	Instructional Assistant	IA	7	1.00	$ 14.04	6.50	182	$ 16,609.32
10	Getty, Debra	Instructional Assistant	IA	8	1.00	$ 15.14	6.50	182	$ 17,910.62
11	Grande, Kathleen	Instructional Assistant	IA	2	1.00	$ 12.94	6.25	182	$ 14,719.25
12	Gray, Christine	Instructional Assistant	IA	16	1.00	$ 17.67	6.50	182	$ 20,903.61
13	Guimond, Judy	Instructional Assistant	IA	14	1.00	$ 16.40	6.50	182	$ 19,401.20
14	Hansen, Victoria	Instructional Assistant	IA	10	1.00	$ 15.14	6.50	182	$ 17,910.62
15	Haskins, Nancy	Instructional Assistant	IA	4	1.00	$ 14.04	6.50	182	$ 16,609.32
16	Hobbs, Brenda	Instructional Assistant	IA	20	1.00	$ 17.94	6.50	182	$ 21,223.02
17	Holdsworth, Erica	Instructional Assistant	IA	3	1.00	$ 12.94	6.75	182	$ 15,896.79
18	Hurd, Diane	Instructional Assistant	IA	4	1.00	$ 14.04	6.50	182	$ 16,609.32
19	Jacobellis, Kristie	Instructional Assistant	IA	2	1.00	$ 12.94	6.50	182	$ 15,308.02
20	Kosik, Tanya	Instructional Assistant	IA	12	1.00	$ 16.40	6.50	182	$ 19,401.20
21	Lindsay, Catherina	Instructional Assistant	IA	4	1.00	$ 14.04	6.50	182	$ 16,609.32
22	Mccarty, Valerie	Instructional Assistant	IA	7	1.00	$ 14.04	6.50	182	$ 16,609.32
23	Moran, Nancy	Instructional Assistant	IA	12	1.00	$ 16.40	6.50	182	$ 19,401.20

24	Nottebart, Mary	Instructional Assistant	IA	4	1.00	$	14.04	6.50	182	$ 16,609.32
25	Peet, Lynn	Instructional Assistant	IA	5	1.00	$	14.04	6.50	182	$ 16,609.32
26	Ratcliffe, Nichole	Instructional Assistant	IA	4	1.00	$	14.04	6.50	182	$ 16,609.32
27	Skinner, Tina	Instructional Assistant	IA	9	1.00	$	15.14	6.50	182	$ 17,910.62
28	Swanson, Sharon	Instructional Assistant	IA	5	1.00	$	14.04	6.50	182	$ 16,609.32
29	Vermette, Cheryl	Instructional Assistant	IA	11	1.00	$	15.14	6.50	182	$ 17,910.62
30	Whipple, Lynne	Instructional Assistant	IAC	6	1.00	$	14.24	6.50	182	$ 16,845.92
31	Zsofka, Susanne	Instructional Assistant	IA	11	1.00	$	15.14	6.50	182	$ 17,910.62
32	Open Position	Instructional Assistant	IA	1	1.00	$	12.94	6.50	182	$ 15,308.02
33	Contingency Position	Instructional Assistant	IA	1	1.00	$	12.94	6.75	182	$ 15,896.79
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 532,168	$ (106,830)	-16.7%	$ 490,941	$ 41,227
FY2011	$ 513,268	$ (18,900)	-3.6%	$ 502,041	$ 11,227
FY2012	$ 553,905	$ 40,637	7.9%	$ 464,166	$ 89,739
FY2013	$ 558,421	$ 4,516	0.8%		
FY2014	$ 579,975	$ 21,554	3.9%		

Proposed Total	**$ 579,975**
Account Tracking	
SAU	$ 579,975
School Board	$ 579,975
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 579,975**

100.1200.00.114.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies	3 year average of expended amount plus 5%.	$ 2,060	1	$ 2,060
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7			$ -	0	$ -
8			$ -	0	$ -
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,950	$ 150	8.3%	$ 2,127	$ (177)
FY2011	$ 1,950	$ -	0.0%	$ 1,198	$ 752
FY2012	$ 2,750	$ 800	41.0%	$ 2,556	$ 194
FY2013	$ 2,200	$ (550)	-20.0%		
FY2014	$ 2,060	$ (140)	-6.4%		

Proposed Total	**$ 2,060**
Account Tracking	
SAU	$ 2,060
School Board	$ 2,060
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,060**

100.1200.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Reading programs- special education	3 year average of expended amount plus 5%.	$ 2,888	1	$ 2,888
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,200	$ (652)	-13.4%	$ 4,013	$ 187
FY2011	$ 4,100	$ (100)	-2.4%	$ 2,170	$ 1,930
FY2012	$ 3,900	$ (200)	-4.9%	$ 2,070	$ 1,830
FY2013	$ 3,000	$ (900)	-23.1%		
FY2014	$ 2,888	$ (112)	-3.7%		

Proposed Total	**$ 2,888**
Account Tracking	
SAU	$ 2,888
School Board	$ 2,888
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,888**

100.1200.00.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.734.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	734	Technology Equipment
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Specialized equipment	Equipment determined to be needed to meet the requirements of students who have an IEP. The specific needs are unpredictable but may include laptop computers, specialized furniture, or communication equipment.	$ 2,060	1	$ 2,060
2	Dividers	Need room dividers for PALs program	$ 2,000	1	$ 2,000
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ 50	1.7%	$ 2,980	$ 20
FY2011	$ 3,500	$ 500	16.7%	$ 188	$ 3,312
FY2012	$ 3,000	$ (500)	-14.3%	$ 2,767	$ 233
FY2013	$ 3,000	$ -	0.0%		
FY2014	$ 4,060	$ 1,060	35.3%		

Proposed Total	**$ 4,060**
Account Tracking	
SAU	$ 4,060
School Board	$ 4,060
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,060**

100.1200.00.734.111

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
100.1200.00.737.111.000000.5	Function	1200	Special Education	
	Dept.	0	General	
	Object	737	Replacement Of Fixtures	
	Location	111	Pes	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Communication systems replace or repair	3 year average of expended amount plus 5%.	$ 251	1	$ 251
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ 300	100.0%	$ 598	$ 2
FY2011	$ 300	$ (300)	-50.0%	$ -	$ 300
FY2012	$ 300	$ -	0.0%	$ 119	$ 181
FY2013	$ 500	$ 200	66.7%		
FY2014	$ 251	$ (249)	-49.8%		

Proposed Total	**$ 251**
Account Tracking	
SAU	$ 251
School Board	$ 251
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 251**

100.1200.00.737.111

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.112.111.000000.5

Account Classifications

Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Co-curricular stipends	Per CBA, co-curricular stipends are specified for 15 clubs and/or activities at PES. See Appendix B of the CBA with the teachers union (PEA).	$ 12,149	1	$ 12,149
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 12,607	$ (195)	-1.5%	$ 11,007	$ 1,600
FY2011	$ 12,141	$ (466)	-3.7%	$ 12,711	$ (570)
FY2012	$ 12,149	$ 8	0.1%	$ 11,435	$ 714
FY2013	$ 12,149	$ -	0.0%		
FY2014	$ 12,149	$ -	0.0%		

Proposed Total	**$ 12,149**
Account Tracking	
SAU	$ 12,149
School Board	$ 12,149
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 12,149**

100.1410.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.112.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Flaherty, Traci	Guidance Counselor	CDM	18	1.00	$ 58,860.00	1.00	1	$ 58,860.00
2	Laroche, Lisa	Guidance Counselor	M	20	1.00	$ 57,360.00	1.00	1	$ 57,360.00
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4									
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15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 111,020	$ (83,440)	-42.9%	$ 111,020	$ -
FY2011	$ 111,020	$ -	0.0%	$ 109,817	$ 1,203
FY2012	$ 113,620	$ 2,600	2.3%	$ 113,620	$ -
FY2013	$ 116,220	$ 2,600	2.3%		
FY2014	$ 116,220	$ -	0.0%		

Proposed Total	**$ 116,220**
Account Tracking	
SAU	$ 116,220
School Board	$ 116,220
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 116,220**

100.2120.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Guidance	To support social programs in accordance with guidance activities with students K-5/ 2 counselors	$ 500	1	$ 500
2	PAWS in Jobland subscription	Allow internet access to the career exploration website for 1 year	$ 250	1	$ 250
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,763	$ 1,394	16.7%	$ 8,706	$ 1,057
FY2011	$ 9,193	$ (570)	-5.8%	$ 9,233	$ (40)
FY2012	$ 690	$ (8,503)	-92.5%	$ 677	$ 13
FY2013	$ 500	$ (190)	-27.5%		
FY2014	$ 750	$ 250	50.0%		

Proposed Total	**$ 750**
Account Tracking	
SAU	$ 750
School Board	$ 750
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 750**

100.2120.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.112.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Bodenrader, Jennifer	Nurse	B	19	1.00	$ 52,460.00	1.00	1	$ 52,460.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 47,086	$ (1,282)	-2.7%	$ 63,718	$ (16,632)
FY2011	$ 63,216	$ 16,130	34.3%	$ 67,233	$ (4,017)
FY2012	$ 51,160	$ (12,056)	-19.1%	$ 51,160	$ -
FY2013	$ 52,460	$ 1,300	2.5%		
FY2014	$ 52,460	$ -	0.0%		

Proposed Total	**$ 52,460**
Account Tracking	
SAU	$ 52,460
School Board	$ 52,460
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 52,460**

100.2130.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.114.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	114	Salaries-Aides
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Maigatter, Noreen	NURSE ASSISTANT	IA	2	1.00	$ 12.94	6.50	182	$ 15,308.02
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 17,622	$ 17,622		$ 15,083	$ 2,539
FY2013	$ 15,084	$ (2,538)	-14.4%		
FY2014	$ 15,309	$ 225	1.5%		

Proposed Total	**$ 15,309**
Account Tracking	
SAU	$ 15,309
School Board	$ 15,309
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 15,309**

100.2130.00.114.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Nurse's office	3 year average of expended amount plus 5%.	$ 3,969	1	$ 3,969
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,745	$ 220	6.2%	$ 3,725	$ 20
FY2011	$ 3,839	$ 94	2.5%	$ 3,780	$ 59
FY2012	$ 4,177	$ 338	8.8%	$ 3,835	$ 342
FY2013	$ 4,583	$ 406	9.7%		
FY2014	$ 3,969	$ (614)	-13.4%		

Proposed Total	**$ 3,969**
Account Tracking	
SAU	$ 3,969
School Board	$ 3,969
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,969**

100.2130.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	New/Updated Testing Manuals	Law requires an update of all test materials Update version of test materials/required to meed current laws. Increased # of students that are being referred.	$ 2,500	1	$ 2,500
2	Replacement Protocols (Consumable)	CTOPP, Woodcock-Johnson III, WIAT II Brief Updated 2010, Phonological tests, WIAT III, Conner's, Adaptive, CBC, TRF, Social Skills Improvement Scale, ASDC, BRIEF, Gilliam Autism Scale, VMI, TVPS, Bruininks-Ostereskey Vineland	$ 2,100	1	$ 2,100
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,600	$ 400	18.2%	$ 2,603	$ (3)
FY2011	$ 2,600	$ -	0.0%	$ 1,022	$ 1,578
FY2012	$ 2,600	$ -	0.0%	$ 2,190	$ 410
FY2013	$ 2,600	$ -	0.0%		
FY2014	$ 4,600	$ 2,000	76.9%		

Proposed Total	**$ 4,600**
Account Tracking	
SAU	$ 4,600
School Board	$ 4,600
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,600**

100.2142.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.112.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Kiss, Christine	Speech Pathologist	N/A	N/A	1.00	$ 55.00	7.00	74	$ 28,490.00
2	Kite, Jennifer	Speech Pathologist	N/A	N/A	1.00	$ 55.00	7.00	112	$ 43,120.00
3	Gray, Heather	Speech Pathologist	N/A	N/A	1.00	$ 65.00	7.00	74	$ 33,670.00
4	Sirois, Doris	Speech Pathologist	N/A	N/A	1.00	$ 65.00	7.00	74	$ 33,670.00

Proposed Total $ 138,950

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 72,060	$ 72,060		$ 72,583	$ (523)
FY2013	$ 73,360	$ 1,300	1.8%		
FY2014	$ 138,950	$ 65,590	89.4%		

Account Tracking

SAU	$ 138,950
School Board	$ 138,950
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 138,950**

100.2152.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.114.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	114	Salaries-Aides
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	King, Celine	SPEECH ASSISTANT	IAC	13	1.00	$ 16.60	6.50	182	$ 19,637.80
2									
3									
4									

Proposed Total $ 19,638

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 17,651	$ 17,651		$ 17,887	$ (236)
FY2013	$ 17,887	$ 236	1.3%		
FY2014	$ 19,638	$ 1,751	9.8%		

Account Tracking

SAU	$ 19,638
School Board	$ 19,638
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 19,638**

100.2152.00.114.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fluency Books and Materials	3 year average of expended amount plus 5%.	$ 426	1	$ 426
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 1,251	$ 1,251		$ 1,218	$ 33
FY2013	$ 1,200	$ (51)	-4.1%		
FY2014	$ 426	$ (774)	-64.5%		

Proposed Total	**$ 426**
Account Tracking	
SAU	$ 426
School Board	$ 426
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 426**

100.2152.00.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.610.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Occupational Therapy	3 year average of expended amount plus 5%.	$ 518	1	$ 518
			Proposed Total		**$ 518**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ 500		$ 494	$ 6
FY2011	$ 550	$ 50	10.0%	$ 503	$ 47
FY2012	$ 550	$ -	0.0%	$ 481	$ 69
FY2013	$ 550	$ -	0.0%		
FY2014	$ 518	$ (32)	-5.8%		

Account Tracking	
SAU	$ 518
School Board	$ 518
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 518**

100.2163.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.734.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	734	Technology Equipment
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fine Motor Materials	3 year average of expended amount plus 5%.	$ 504	1	$ 504
			Proposed Total		**$ 504**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 470	$ 470		$ 450	$ 20
FY2011	$ 520	$ 50	10.6%	$ 517	$ 3
FY2012	$ 575	$ 55	10.6%	$ 473	$ 102
FY2013	$ 600	$ 25	4.3%		
FY2014	$ 504	$ (96)	-16.0%		

Account Tracking	
SAU	$ 504
School Board	$ 504
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 504**

100.2163.00.734.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.737.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	737	Replacement Of Fixtures
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Safety mats	3 year average of expended amount plus 5%.	$ 590	1	$ 590

Proposed Total **$ 590**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ 600		$ 599	$ 1
FY2011	$ 800	$ 200	33.3%	$ 706	$ 94
FY2012	$ 800	$ -	0.0%	$ 379	$ 421
FY2013	$ 800	$ -	0.0%		
FY2014	$ 590	$ (210)	-26.3%		

Account Tracking

SAU	$ 590
School Board	$ 590
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 590**

100.2163.00.737.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2190.00.890.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2190	Other Support Services
Dept.	0	General
Object	890	Miscellaneous
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Assemblies	Assemblies provide students with a multi-sensory learning experience to address bullying laws and to enhance learning at PES for students k-5	$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (600)	-100.0%	$ -	$ -
FY2011	$ 1,000	$ 1,000		$ -	$ 1,000
FY2012	$ 1,000	$ -	0.0%	$ 550	$ 450
FY2013	$ 500	$ (500)	-50.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2190.00.890.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.641.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	641	Periodicals
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Professional books/journals	Used by team leaders and administration to promote continued school wide improvement based on best practices /part of SINI plan	$ 200	1	$ 200
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 250	$ -	0.0%	$ 120	$ 130
FY2011	$ 240	$ (10)	-4.0%	$ -	$ 240
FY2012	$ 120	$ (120)	-50.0%	$ 61	$ 59
FY2013	$ 200	$ 80	66.7%		
FY2014	$ 200	$ -	0.0%		

Proposed Total	**$ 200**
Account Tracking	
SAU	$ 200
School Board	$ 200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 200**

100.2210.00.641.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.112.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Green, Lynn	Unified Arts Teacher	B	5	1.00	$ 38,460.00	N/A	N/A	$ 38,460.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 40,260	$ 40,260		$ 35,764	$ 4,496
FY2011	$ 35,860	$ (4,400)	-10.9%	$ 35,860	$ -
FY2012	$ 37,160	$ 1,300	3.6%	$ 37,160	$ -
FY2013	$ 38,460	$ 1,300	3.5%		
FY2014	$ 38,460	$ -	0.0%		

Proposed Total	**$ 38,460**
Account Tracking	
SAU	$ 38,460
School Board	$ 38,460
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 38,460**

100.2222.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.114.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	114	Salaries-Aides
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Baisley, Naomi	Library Assistant	IA	2	1.00	$ 12.94	6.50	182	$ 15,308.02
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 14,596	$ (1,670)	-10.3%	$ 14,068	$ 529
FY2011	$ 14,923	$ 327	2.2%	$ 15,959	$ (1,036)
FY2012	$ 16,361	$ 1,438	9.6%	$ 14,669	$ 1,692
FY2013	$ 15,084	$ (1,277)	-7.8%		
FY2014	$ 15,309	$ 225	1.5%		

Proposed Total	**$ 15,309**
Account Tracking	
SAU	$ 15,309
School Board	$ 15,309
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 15,309**

100.2222.00.114.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.430.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	A/V Equipment repairs	Repairs to all A/V equipment at PES including DVD players, VCR's, overhead projectors, etc.	$ 500	1	$ 500
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ (300)	-33.3%	$ 395	$ 205
FY2011	$ 500	$ (100)	-16.7%	$ 500	$ -
FY2012	$ 500	$ -	0.0%	$ 160	$ 340
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Proposed Total	**$ 500**
Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2222.00.430.111

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	2222	Library Services	
	Dept.	0	General	
100.2222.00.444.111.000000.5	Object	444	Audivisual	
	Location	111	Pes	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	A/V Media	DVD, CD's, video to enhance/support the instructions of all areas of curriculum. Average cost is $25.00-$45.00	$ 1,100	1	$ 1,100
2	DVDs	Purchase of DVDs to replace the VHS collection which cannot be used with LCD projectors. This will be an ongoing project each year until VHS collection is replaced	$ 500	1	$ 500
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ -	0.0%	$ 978	$ 23
FY2011	$ 1,000	$ -	0.0%	$ 1,000	$ -
FY2012	$ 1,100	$ 100	10.0%	$ 1,093	$ 7
FY2013	$ 1,100	$ -	0.0%		
FY2014	$ 1,600	$ 500	45.5%		

Proposed Total	**$ 1,600**
Account Tracking	
SAU	$ 1,600
School Board	$ 1,600
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,600**

100.2222.00.444.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Media Center	3 year average of expended amount plus 5%.	$ 996	1	$ 996
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ (1,400)	-58.3%	$ 999	$ 1
FY2011	$ 1,000	$ -	0.0%	$ 924	$ 76
FY2012	$ 1,100	$ 100	10.0%	$ 920	$ 180
FY2013	$ 1,100	$ -	0.0%		
FY2014	$ 996	$ (104)	-9.5%		

Proposed Total	**$ 996**
Account Tracking	
SAU	$ 996
School Board	$ 996
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 996**

100.2222.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.640.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	640	Books
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	New books for library media center	3 year average of expended amount plus 5%.	$ 2,454	1	$ 2,454
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7					
8					
9					
10					

Proposed Total **$ 2,454**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,000	$ -	0.0%	$ 1,980	$ 20
FY2011	$ 2,146	$ 146	7.3%	$ 2,137	$ 9
FY2012	$ 3,000	$ 854	39.8%	$ 2,892	$ 108
FY2013	$ 3,000	$ -	0.0%		
FY2014	$ 2,454	$ (546)	-18.2%		

Account Tracking

SAU	$ 2,454
School Board	$ 2,454
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,454**

100.2222.00.640.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.641.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	641	Periodicals
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Periodical subscriptions	Periodicals serve as another tool to encourage the students to read, learn and to increase their literacy levels. The periodicals include subjects such as current events, history, sports, science, animals and literature.	$ 900	1	$ 900
2	Periodical subscription	Library Media Specialist subscription to professional periodical, School Library Journal, for collection development	$ 137	1	$ 137
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 900	$ -	0.0%	$ 875	$ 25
FY2011	$ 900	$ -	0.0%	$ 886	$ 14
FY2012	$ 900	$ -	0.0%	$ 816	$ 84
FY2013	$ 1,037	$ 137	15.2%		
FY2014	$ 1,037	$ -	0.0%		

Proposed Total	**$ 1,037**
Account Tracking	
SAU	$ 1,037
School Board	$ 1,037
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,037**

100.2222.00.641.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.642.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	642	Electronic Info
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	AV Materials	3 year average of expended amount plus 5%.	$ 1,628	1	$ 1,628
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ -	0.0%	$ 620	$ (20)
FY2011	$ 1,200	$ 600	100.0%	$ 1,533	$ (333)
FY2012	$ 2,778	$ 1,578	131.5%	$ 2,499	$ 279
FY2013	$ 3,255	$ 477	17.2%		
FY2014	$ 1,628	$ (1,627)	-50.0%		

Proposed Total	**$ 1,628**
Account Tracking	
SAU	$ 1,628
School Board	$ 1,628
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,628**

100.2222.00.642.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.650.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	650	Software
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Software Subscription	Alexandria Annual Support Contract	$ 999	1	$ 999
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 999	$ 999			

Proposed Total	**$ 999**
Account Tracking	
SAU	$ 999
School Board	$ 999
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 999**

100.2222.00.650.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.733.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	A/V Equipment	To purchase various audiovisual materials that support and enrich the curriculum and meet the different learning styles of students such as Document Cameras, DVD players, digital cameras, head phones, projection lamps, batteries for AV equipment, adapters and connecting cables, AV carts and storage racks, etc.	$ 2,000	1	$ 2,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 800	$ -	0.0%	$ 757	$ 43
FY2011	$ 800	$ -	0.0%	$ 858	$ (58)
FY2012	$ -	$ (800)	-100.0%	$ -	$ -
FY2013	$ 600	$ 600			
FY2014	$ 2,000	$ 1,400	233.3%		

Proposed Total	**$ 2,000**
Account Tracking	
SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

100.2222.00.733.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.15.680.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	15	Social Science
Object	680	Supplies-Maps
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement maps	Replace outdated or broken pull-down US/world combo maps in classrooms. Estimated cost of $250.00 per map plus shipping.	$ 295	2	$ 590
2	Replace outdated globes		$ 68	3	$ 204
3	Replace wall maps	Replace torn and outdated wall maps, political and physical world maps 22 x 49	$ 32	4	$ 128
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ -	0.0%	$ 602	$ (2)
FY2011	$ 800	$ 200	33.3%	$ 791	$ 9
FY2012	$ 588	$ (212)	-26.5%	$ -	$ 588
FY2013	$ 590	$ 2	0.3%		
FY2014	$ 922	$ 332	56.3%		

Proposed Total	**$ 922**
Account Tracking	
SAU	$ 922
School Board	$ 922
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 922**

100.2222.15.680.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.110.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	110	Principal
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Adamakos, Thomas	Principal	Admin	N/A	1.00	$ 82,000.00	N/A	260	$ 82,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 88,438	$ (237)	-0.3%	$ 91,438	$ (3,000)
FY2011	$ 89,765	$ 1,327	1.5%	$ 89,765	$ (0)
FY2012	$ 89,765	$ 0	0.0%	$ 90,213	$ (448)
FY2013	$ 89,765	$ -	0.0%		
FY2014	$ 82,000	$ (7,765)	-8.7%		

Proposed Total	**$ 82,000**
Account Tracking	
SAU	$ 82,000
School Board	$ 82,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 82,000**

100.2410.00.110.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.111.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	111	Assistant Principal
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Viger, Michelle	Assistant Principal	Admin	N/A	1.00	$ 65,000.00	N/A	260	$ 65,000.00
2	Van Vranken, Jessica	Assistant Principal	Admin	N/A	1.00	$ 62,000.00	N/A	260	$ 62,000.00
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 67,531	$ (7,259)	-9.7%	$ 75,705	$ (8,174)
FY2011	$ 68,544	$ 1,013	1.5%	$ 121,964	$ (53,420)
FY2012	$ 125,000	$ 56,456	82.4%	$ 125,000	$ -
FY2013	$ 125,000	$ -	0.0%		
FY2014	$ 127,000	$ 2,000	1.6%		

Proposed Total	**$ 127,000**
Account Tracking	
SAU	$ 127,000
School Board	$ 127,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 127,000**

100.2410.00.111.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.115.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	115	Salaries-Secretaries
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Bianchi, Susan	Administrative Assistant	S	13	1.00	$ 19.01	7.50	260	$ 37,069.50
2	Overton, Lisa	Secretary	S	4	1.00	$ 13.85	7.50	190	$ 19,736.25
3	Weigler, Laura	Secretary	S	26	1.00	$ 15.86	7.50	195	$ 23,195.25
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 75,546	$ (12,530)	-14.2%	$ 77,965	$ (2,419)
FY2011	$ 77,755	$ 2,209	2.9%	$ 77,756	$ (1)
FY2012	$ 78,926	$ 1,171	1.5%	$ 78,516	$ 410
FY2013	$ 78,926	$ -	0.0%		
FY2014	$ 80,001	$ 1,075	1.4%		

Proposed Total	**$ 80,001**
Account Tracking	
SAU	$ 80,001
School Board	$ 80,001
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 80,001**

100.2410.00.115.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.430.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	430	Repairs & Maintenance
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Copier maintenance contract	The costs below are included in an annual agreement for the lease purchase and service of copy machines from Conway Office Products. The costs include service, repair, and toner.	$ -	1	$ -
2	Xerox D95	BW, annual volume of 1,498,667 copies. Annual service cost. Installed in East Wing. Installed FY13.	$ 9,550	1	$ 9,550
3	Xerox 4596CP #BP159	BW, annual volume of 853,060. Annual service cost.	$ 4,692	1	$ 4,692
4	Konica 363	BW, annual volume of 140,357. Annual service cost. Special Education.	$ 1,895	1	$ 1,895
5			$ -	0	$ -
6			$ -	0	$ -
7			$ -	0	$ -
8			$ -	0	$ -
9			$ -	0	$ -
10			$ -	0	$ -

Proposed Total **$ 16,137**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 22,749	$ 22,749		$ 718	$ 22,031
FY2013	$ 50,749	$ 28,000	123.1%		
FY2014	$ 16,137	$ (34,612)	-68.2%		

Account Tracking

SAU	$ 16,137
School Board	$ 16,137
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 16,137**

100.2410.00.430.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.534.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	534	Postage
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Postage		$ 3,000	1	$ 3,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **3,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ 3,000	$ -
FY2011	$ 3,000	$ -	0.0%	$ 3,000	$ -
FY2012	$ 3,000	$ -	0.0%	$ 3,083	$ (83)
FY2013	$ 3,000	$ -	0.0%		
FY2014	$ 3,000	$ -	0.0%		

Account Tracking

SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.2410.00.534.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.581.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Annual conference for administrator	Per administrative contract, each administrator is permitted to attend one national conference for his/her professional development includes airfare and meals	$ 2,000	3	$ 6,000
2	Mileage	Reimbursement for mileage for administrator's travel to and from required meetings. IRS rate .55 cents/m	$ 550	3	$ 1,650
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,350	$ 350	11.7%	$ 1,532	$ 1,818
FY2011	$ 3,350	$ -	0.0%	$ 2,774	$ 576
FY2012	$ 5,325	$ 1,975	59.0%	$ 4,008	$ 1,317
FY2013	$ 7,650	$ 2,325	43.7%		
FY2014	$ 7,650	$ -	0.0%		

Proposed Total	**$ 7,650**
Account Tracking	
SAU	$ 7,650
School Board	$ 7,650
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,650**

100.2410.00.581.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.610.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Main office	3 year average of expended amount plus 5%.	$ 5,100	1	$ 5,100
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 6,726	$ (474)	-6.6%	$ 5,976	$ 750
FY2011	$ 6,404	$ (322)	-4.8%	$ 6,281	$ 123
FY2012	$ 5,000	$ (1,404)	-21.9%	$ 2,314	$ 2,686
FY2013	$ 5,835	$ 835	16.7%		
FY2014	$ 5,100	$ (735)	-12.6%		

Proposed Total	**$ 5,100**
Account Tracking	
SAU	$ 5,100
School Board	$ 5,100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,100**

100.2410.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.650.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	650	Software
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	AIMSweb Assessment Program	Standardized computer assessment for early literacy and math skills for grades K-5 and the special education population based on projected enrollment	$ 7	901	$ 6,307
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 13,170	$ 13,170		$ 10,775	$ 2,395
FY2013	$ 11,826	$ (1,344)	-10.2%		
FY2014	$ 6,307	$ (5,519)	-46.7%		

Proposed Total	**$ 6,307**
Account Tracking	
SAU	$ 6,307
School Board	$ 6,307
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 6,307**

100.2410.00.650.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.810.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	810	Dues & Fees
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Professional Memberships	Renewal membership	$ 2,400	1	$ 2,400
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,660	$ (10)	-0.6%	$ 1,478	$ 182
FY2011	$ 1,680	$ 20	1.2%	$ 1,678	$ 2
FY2012	$ 2,655	$ 975	58.0%	$ 2,397	$ 258
FY2013	$ 1,800	$ (855)	-32.2%		
FY2014	$ 2,400	$ 600	33.3%		

Proposed Total	**$ 2,400**
Account Tracking	
SAU	$ 2,400
School Board	$ 2,400
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,400**

100.2410.00.810.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2490.00.112.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2490	Other Support Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Salaries- Team leaders		$ 1,400	8	$ 11,200

Proposed Total $ 11,200

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 15,600	$ -	0.0%	$ 16,900	$ (1,300)
FY2011	$ 15,600	$ -	0.0%	$ 8,009	$ 7,592
FY2012	$ 10,400	$ (5,200)	-33.3%	$ 10,400	$ -
FY2013	$ 11,200	$ 800	7.7%		
FY2014	$ 11,200	$ -	0.0%		

Account Tracking	
SAU	$ 11,200
School Board	$ 11,200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,200**

100.2490.00.112.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2490.00.610.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2490	Other Support Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Printed materials	3 year average of expended amount plus 5%.	$ 929	1	$ 929

Proposed Total $ 929

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ (483)	-32.6%	$ 912	$ 88
FY2011	$ 1,000	$ -	0.0%	$ 956	$ 44
FY2012	$ 1,000	$ -	0.0%	$ 783	$ 217
FY2013	$ 1,000	$ -	0.0%		
FY2014	$ 929	$ (71)	-7.1%		

Account Tracking	
SAU	$ 929
School Board	$ 929
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 929**

100.2490.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.118.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	118	Salaries-Custodians
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Aubin, Normand	Custodian	J	15	1.00	$ 14.83	8.00	260	$ 30,846.40
2	Brunelle, John	Custodian	J	24	1.00	$ 19.35	8.00	260	$ 40,248.00
3	Comeford, Robert	Custodian	J	8	1.00	$ 11.34	8.00	260	$ 23,587.20
4	Dutra, Leonildo	Custodian	J	14	1.00	$ 15.65	8.00	260	$ 32,552.00
5	Gauthier, Bruce	Custodian	J	6	1.00	$ 11.90	8.00	260	$ 24,752.00
6	Smart, Wayne	Custodian	J	11	1.00	$ 13.44	8.00	260	$ 27,955.20
7	Open Position- Will Be Filled	Custodian	J	2	1.00	$ 11.34	4.00	185	$ 8,391.60
8	Overtime	CUSTODIAN	J	N/A	1.00	$ 10,000.00	N/A	N/A	$ 10,000.00
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 176,624	$ (21,725)	-11.0%	$ 186,978	$ (10,354)
FY2011	$ 195,169	$ 18,545	10.5%	$ 198,598	$ (3,428)
FY2012	$ 211,828	$ 16,659	8.5%	$ 196,379	$ 15,449
FY2013	$ 196,707	$ (15,121)	-7.1%		
FY2014	$ 198,333	$ 1,626	0.8%		

Proposed Total	**$ 198,333**
Account Tracking	
SAU	$ 198,333
School Board	$ 198,333
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 198,333**

100.2620.00.118.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.411.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	411	Water
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Water	Average of prior three years plus 5%.	$ 15,360	1	$ 15,360

Proposed Total $ 15,360

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 15,187	$ 319	2.1%	$ 15,468	$ (281)
FY2011	$ 13,858	$ (1,329)	-8.7%	$ 14,717	$ (859)
FY2012	$ 15,000	$ 1,142	8.2%	$ 13,698	$ 1,302
FY2013	$ 15,002	$ 2	0.0%		
FY2014	$ 15,360	$ 358	2.4%		

Account Tracking	
SAU	$ 15,360
School Board	$ 15,360
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 15,360**

100.2620.00.411.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.421.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	421	Disposal Service
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Rubbish removal	Average of prior three years plus 8%.	$ 16,590	1	$ 16,590

Proposed Total $ 16,590

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 14,952	$ 2,952	24.6%	$ 15,020	$ (68)
FY2011	$ 15,000	$ 48	0.3%	$ 15,954	$ (954)
FY2012	$ 15,000	$ -	0.0%	$ 15,107	$ (107)
FY2013	$ 16,104	$ 1,104	7.4%		
FY2014	$ 16,590	$ 486	3.0%		

Account Tracking	
SAU	$ 16,590
School Board	$ 16,590
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 16,590**

100.2620.00.421.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.430.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Unanticipated Repairs		$ 25,000	1	$ 25,000
2	Generator PM		$ 295	1	$ 295
3	Parking Lot painting		$ 3,000	1	$ 3,000
4	Carpet for Common Areas	Common area carpet is original to building and is heavily trafficked.	$ 4,000	2	$ 8,000
5	Glycol System	replace glycol antifreeze system	$ 6,000	1	$ 6,000
6	RTU-2 Replace	Replace RTU-2 at the end of its useful life. Serves library.	$ 17,000	1	$ 17,000
7	Exhaust Units & Motors	EF-10, EF-3, and EF-7	$ 2,000	3	$ 6,000
8	Replace carpet runners		$ 500	16	$ 8,000
9	SPED Office Carpet	Replacement of SPED Office carpeting	$ 6,000	1	$ 6,000
10			$ -	0	$ -

Proposed Total **$ 79,295**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 8,500	$ (500)	-5.6%	$ 29,913	$ (21,413)
FY2011	$ 10,360	$ 1,860	21.9%	$ 27,234	$ (16,874)
FY2012	$ 22,500	$ 12,140	117.2%	$ 29,076	$ (6,576)
FY2013	$ 37,695	$ 15,195	67.5%		
FY2014	$ 79,295	$ 41,600	110.4%		

Account Tracking

SAU	$ 79,295
School Board	$ 79,295
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 79,295**

100.2620.00.430.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.432.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	432	Repairs & Maintenance
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Equipment repairs		$ 8,000	1	$ 8,000
			Proposed Total		**$ 8,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 4,604	$ (4,604)
FY2011	$ 3,000	$ 3,000		$ 5,328	$ (2,328)
FY2012	$ 10,000	$ 7,000	233.3%	$ 13,229	$ (3,229)
FY2013	$ 8,000	$ (2,000)	-20.0%		
FY2014	$ 8,000	$ -	0.0%		

Account Tracking	
SAU	$ 8,000
School Board	$ 8,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,000**

100.2620.00.432.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.610.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Custodial supplies	Average of prior three years plus 5%.	$ 31,798	1	$ 31,798
			Proposed Total		**$ 31,798**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 25,000	$ -	0.0%	$ 29,494	$ (4,494)
FY2011	$ 26,775	$ 1,775	7.1%	$ 29,432	$ (2,657)
FY2012	$ 30,000	$ 3,225	12.0%	$ 31,925	$ (1,925)
FY2013	$ 31,832	$ 1,832	6.1%		
FY2014	$ 31,798	$ (34)	-0.1%		

Account Tracking	
SAU	$ 31,798
School Board	$ 31,798
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 31,798**

100.2620.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.622.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	622	Electricity
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Electricity	Average of prior three years plus 10%	$ 110,158	1	$ 110,158

Proposed Total $ 110,158

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 112,062	$ 23,712	26.8%	$ 110,636	$ 1,426
FY2011	$ 116,268	$ 4,206	3.8%	$ 97,762	$ 18,506
FY2012	$ 116,000	$ (268)	-0.2%	$ 92,021	$ 23,979
FY2013	$ 116,064	$ 64	0.1%		
FY2014	$ 110,158	$ (5,906)	-5.1%		

Account Tracking	
SAU	$ 110,158
School Board	$ 110,158
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 110,158**

100.2620.00.622.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.623.111.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	623	Bottled Gas
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	LP Gas	Average of prior two years plus 5%.	$ 5,449	1	$ 5,449

Proposed Total $ 5,449

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 7,342	$ (7,342)
FY2011	$ 5,000	$ 5,000		$ 2,920	$ 2,080
FY2012	$ 8,000	$ 3,000	60.0%	$ 5,305	$ 2,695
FY2013	$ 5,315	$ (2,685)	-33.6%		
FY2014	$ 5,449	$ 134	2.5%		

Account Tracking	
SAU	$ 5,449
School Board	$ 5,449
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,449**

100.2620.00.623.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.624.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	624	Oil
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fuel Oil	Average of prior three years plus 25%	$ 73,692	1	$ 73,692
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 115,000	$ 31,762	38.2%	$ 47,283	$ 67,717
FY2011	$ 95,033	$ (19,967)	-17.4%	$ 76,278	$ 18,755
FY2012	$ 90,000	$ (5,033)	-5.3%	$ 53,299	$ 36,701
FY2013	$ 147,772	$ 57,772	64.2%		
FY2014	$ 73,692	$ (74,080)	-50.1%		

Proposed Total	**$ 73,692**
Account Tracking	
SAU	$ 73,692
School Board	$ 73,692
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 73,692**

100.2620.00.624.111

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.735.111.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	735	Replacement Equipment
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Auto Floor Scrubber	Battery Only	$ 200	3	$ 600
2	Buffer	High Speed Buffer	$ 2,000	1	$ 2,000
3	Floor Scrubber		$ 1,500	2	$ 3,000
4	Back Pack Vaccuum		$ 400	2	$ 800
5	Carpet Spotter		$ 500	1	$ 500
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 6,050	$ 6,050			
FY2014	$ 6,900	$ 850	14.0%		

Proposed Total	**$ 6,900**
Account Tracking	
SAU	$ 6,900
School Board	$ 6,900
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 6,900**

100.2620.00.735.111

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
100.1100.00.112.112.000000.5	Function	1100	Regular Education	
	Dept.	0	General	
	Object	112	Salaries-Teachers	
	Location	112	Pms	

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Bannon, Jessica	Grade 8 Teacher	M	5	1.00	$ 41,860.00	N/A	N/A	$ 41,860.00
2	Bowen, Allison	Unified Arts Teacher	B	4	1.00	$ 37,460.00	N/A	N/A	$ 37,460.00
3	Branco, Amy	Grade 6 Teacher	B	11	1.00	$ 44,460.00	N/A	N/A	$ 44,460.00
4	Bryant, Jamie	Grade 8 Teacher	M	7	1.00	$ 43,860.00	N/A	N/A	$ 43,860.00
5	Carten, Karena	Grade 8 Teacher	B	12	1.00	$ 45,460.00	N/A	N/A	$ 45,460.00
6	Correa, Kevin	Grade 7 Teacher	M	13	1.00	$ 49,860.00	N/A	N/A	$ 49,860.00
7	Coutu, Randy	Unified Arts Teacher	B+24	8	1.00	$ 43,160.00	N/A	N/A	$ 43,160.00
8	Curtis, Terry	Grade 7 Teacher	B+12	14	1.00	$ 48,160.00	N/A	N/A	$ 48,160.00
9	Durkin, Pamela	Grade 7 Teacher	B	21	1.00	$ 55,460.00	N/A	N/A	$ 55,460.00
10	Evans, Katherine	Grade 7 Teacher	B+24	3	1.00	$ 38,160.00	N/A	N/A	$ 38,160.00
11	Gariepy, Carol	Grade 7 Teacher	M	13	1.00	$ 49,860.00	N/A	N/A	$ 49,860.00
12	Gaudreau, Steven	Grade 8 Teacher	B	7	1.00	$ 40,460.00	N/A	N/A	$ 40,460.00
13	Gibson, Elaine	Unified Arts Teacher	M	16	1.00	$ 52,860.00	N/A	N/A	$ 52,860.00
14	Hewson, Melissa	Grade 7 Teacher	M	7	1.00	$ 43,860.00	N/A	N/A	$ 43,860.00
15	Jagentenfl, Zachary	Unified Arts Teacher	M	4	1.00	$ 40,860.00	N/A	N/A	$ 40,860.00
16	Jaquith, Jennifer	Unified Arts Teacher	B	15	1.00	$ 48,460.00	N/A	N/A	$ 48,460.00
17	Lally, Jennifer	Grade 8 Teacher	M+15	13	1.00	$ 50,860.00	N/A	N/A	$ 50,860.00
18	Lamontagne, Patricia	Grade 8 Teacher	M	9	1.00	$ 45,860.00	N/A	N/A	$ 45,860.00
19	Lane, Matthew	Grade 8 Teacher	B	2	1.00	$ 35,960.00	N/A	N/A	$ 35,960.00
20	Mead, Susan	Unified Arts Teacher	M	10	1.00	$ 46,860.00	N/A	N/A	$ 46,860.00
21	O'Hearn, Kelly	Grade 6 Teacher	B	5	1.00	$ 38,460.00	N/A	N/A	$ 38,460.00
22	Palmieri, James	Grade 6 Teacher	M	12	1.00	$ 48,860.00	N/A	N/A	$ 48,860.00
23	Pelletier, Joanne	Grade 6 Teacher	B	19	1.00	$ 52,460.00	N/A	N/A	$ 52,460.00

24	Renaud, Ann-Marie	Unified Arts Teacher	M	10	1.00	$ 46,860.00	N/A	N/A	$ 46,860.00
25	Santerre, Paul	Unified Arts Teacher	M	25	1.00	$ 65,860.00	N/A	N/A	$ 65,860.00
26	Sapienza, Joy	Grade 8 Teacher	M+30	20	1.00	$ 59,360.00	N/A	N/A	$ 59,360.00
27	Schulte, Nancy	Grade 6 Teacher	B+24	17	1.00	$ 52,160.00	N/A	N/A	$ 52,160.00
28	Shanteler, Judith	Grade 6 Teacher	B	13	1.00	$ 46,460.00	N/A	N/A	$ 46,460.00
29	Stilphen, Patricia	Grade 7 Teacher	M	8	1.00	$ 44,860.00	N/A	N/A	$ 44,860.00
30	Tessier, Kelly	Grade 6 Teacher	M	7	1.00	$ 43,860.00	N/A	N/A	$ 43,860.00
31	Tryon, Diane	Grade 6 Teacher	B+24	27	1.00	$ 69,160.00	N/A	N/A	$ 69,160.00
32	Whalen, Emily	Grade 8 Teacher	M	4	1.00	$ 40,860.00	N/A	N/A	$ 40,860.00
33	Track Change Allowance	Track Change Allowance	0	--	1.00	$ 4,000.00	N/A	N/A	$ 4,000.00
34	Perfect Attendance	Perfect Attendance	0	--	1.00	$ 8,000.00	N/A	N/A	$ 8,000.00
35	Elimination of a 7th grade teachin	0	N/A	N/A	1.00	$ (38,160.00)	N/A	N/A	$ (38,160.00)
36									
37									
38									
39									
40									
41									
42									
43									
44									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,471,720	$ (25,540)	-1.7%	$ 1,449,250	$ 22,470
FY2011	$ 1,497,719	$ 25,999	1.8%	$ 1,410,387	$ 87,332
FY2012	$ 1,514,972	$ 17,253	1.2%	$ 1,488,898	$ 26,074
FY2013	$ 1,565,142	$ 50,170	3.3%		
FY2014	$ 1,486,860	$ (78,282)	-5.0%		

Proposed Total	**$ 1,486,860**
Account Tracking	
SAU	$ 1,486,860
School Board	$ 1,486,860
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,486,860**

100.1100.00.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.125.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	125	Substitutes-Daily
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Daily Substitutes	Average of prior three years plus 5% and prorated at 60%.	$ 35,023	1	$ 35,024

Proposed Total **$ 35,024**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 28,352	$ 28,352			
FY2014	$ 35,024	$ 6,672	23.5%		

Account Tracking

SAU	$ 35,024
School Board	$ 35,024
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 35,024**

100.1100.00.125.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.126.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	126	Substitutes-Long Term
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Long Term Substitutes	Average of prior three years plus 5% and prorated at 40%.	$ 23,349	1	$ 23,349

Proposed Total **$ 23,349**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 18,901	$ 18,901			
FY2014	$ 23,349	$ 4,448	23.5%		

Account Tracking

SAU	$ 23,349
School Board	$ 23,349
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 23,349**

100.1100.00.126.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.430.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Maintenance of overhead projectors		$ 25	20	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,980	$ 5,280	92.6%	$ 10,929	$ 51
FY2011	$ 10,200	$ (780)	-7.1%	$ 24,610	$ (14,410)
FY2012	$ 500	$ (9,700)	-95.1%	$ -	$ 500
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.1100.00.430.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.581.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage		$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 664	$ (664)
FY2011	$ -	$ -		$ 221	$ (221)
FY2012	$ 1,000	$ 1,000		$ 475	$ 525
FY2013	$ 500	$ (500)	-50.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.1100.00.581.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Classrooms	3 year average of expended amount plus 5%.	$ 18,414	1	$ 18,414
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 21,780	$ -	0.0%	$ 17,076	$ 4,704
FY2011	$ 21,100	$ (680)	-3.1%	$ 13,598	$ 7,502
FY2012	$ 22,690	$ 1,590	7.5%	$ 21,936	$ 754
FY2013	$ 18,000	$ (4,690)	-20.7%		
FY2014	$ 18,414	$ 414	2.3%		

Proposed Total	**$ 18,414**
Account Tracking	
SAU	$ 18,414
School Board	$ 18,414
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 18,414**

100.1100.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.733.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	LCD Projector	Teaching tool needed in UA classes: Health, Foreign Language, Art and General Music	$ 650	4	$ 2,600
2	Projector Cart	Cart to hold projector and data camera	$ 250	4	$ 1,000
3	Data Camera	Teaching tool to project text materials from LCD projectors for above UA teachers	$ 200	4	$ 800
4	Cords for projectors	Miscelleanous cords needed to run cameras	$ 75	4	$ 300
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 325	$ 325		$ 3,117	$ (2,792)
FY2011	$ 329	$ 4	1.2%	$ -	$ 329
FY2012	$ 630	$ 301	91.5%	$ -	$ 630
FY2013	$ 3,330	$ 2,700	428.6%		
FY2014	$ 4,700	$ 1,370	41.1%		

Proposed Total	**$ 4,700**
Account Tracking	
SAU	$ 4,700
School Board	$ 4,700
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,700**

100.1100.00.733.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.737.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	737	Replacement Of Fixtures
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Combination desk/chair	Replace broken student desks throughout building	$ 80	15	$ 1,200
2	Science Lab Tables	Replace worn/broken lab tables	$ 300	3	$ 900
3	Art Student Tables	Replace worn/broken art tables	$ 800	4	$ 3,200
4	Staff desk chair	Replace worn staff desk chairs	$ 100	4	$ 400
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **5,700**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 6,860	$ 6,860		$ 4,645	$ 2,215
FY2012	$ 11,700	$ 4,840	70.6%	$ 10,990	$ 710
FY2013	$ 6,100	$ (5,600)	-47.9%		
FY2014	$ 5,700	$ (400)	-6.6%		

Account Tracking

SAU	$ 5,700
School Board	$ 5,700
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,700**

100.1100.00.737.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.02.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	2	Art
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Art	3 year average of expended amount plus 5%.	$ 3,108	1	$ 3,108

Proposed Total **$ 3,108**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,696	$ (1,024)	-21.7%	$ 3,658	$ 38
FY2011	$ 4,213	$ 517	14.0%	$ 1,227	$ 2,986
FY2012	$ 4,200	$ (13)	-0.3%	$ 3,991	$ 209
FY2013	$ 2,000	$ (2,200)	-52.4%		
FY2014	$ 3,108	$ 1,108	55.4%		

Account Tracking

SAU	$ 3,108
School Board	$ 3,108
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,108**

100.1100.02.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.05.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	5	Language Arts
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-English/LA Teachers	3 year average of expended amount plus 5%.	$ 486	1	$ 486

Proposed Total **$ 486**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 274	$ (1,883)	-87.3%	$ 245	$ 29
FY2011	$ 513	$ 240	87.6%	$ 396	$ 117
FY2012	$ 750	$ 237	46.2%	$ 745	$ 5
FY2013	$ 750	$ -	0.0%		
FY2014	$ 486	$ (264)	-35.2%		

Account Tracking

SAU	$ 486
School Board	$ 486
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 486**

100.1100.05.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.05.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	5	Language Arts
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Gr. 6 Replacement textbooks		$ 82	10	$ 820
2	Gr. 7 Replacement textbooks		$ 85	15	$ 1,275
3	Gr. 8 Replacement textbooks		$ 90	15	$ 1,350
4	Gr. 6 Grammar Books	Replacement of worn books	$ 36	30	$ 1,080
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,293	$ (1,961)	-31.4%	$ 4,292	$ 1
FY2011	$ 1,080	$ (3,213)	-74.8%	$ 1,019	$ 61
FY2012	$ 4,000	$ 2,920	270.4%	$ 2,697	$ 1,303
FY2013	$ 4,000	$ -	0.0%		
FY2014	$ 4,525	$ 525	13.1%		

Proposed Total	**$ 4,525**
Account Tracking	
SAU	$ 4,525
School Board	$ 4,525
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,525**

100.1100.05.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.06.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	6	Foreign Language
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Foreign language	3 year average of expended amount plus 5%.	$ 135	1	$ 135
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 135**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 200	$ (100)	-33.3%	$ 203	$ (3)
FY2011	$ 110	$ (90)	-45.0%	$ 46	$ 64
FY2012	$ 150	$ 40	36.4%	$ 133	$ 17
FY2013	$ 200	$ 50	33.3%		
FY2014	$ 135	$ (65)	-32.5%		

Account Tracking	
SAU	$ 135
School Board	$ 135
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 135**

100.1100.06.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.06.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	6	Foreign Language
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement-Spanish texts	Replacement of worn textbooks	$ 11	10	$ 110
2	Replacement-French texts	Replacement of worn textbooks	$ 11	10	$ 110
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 585	$ (68)	-10.5%	$ 580	$ 5
FY2011	$ 590	$ 5	0.9%	$ 246	$ 344
FY2012	$ 600	$ 10	1.7%	$ 393	$ 207
FY2013	$ 420	$ (180)	-30.0%		
FY2014	$ 220	$ (200)	-47.6%		

Proposed Total	**$ 220**
Account Tracking	
SAU	$ 220
School Board	$ 220
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 220**

100.1100.06.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.08.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	8	Physical Education
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Physical education	3 year average of expended amount plus 5%.	$ 1,040	1	$ 1,040

Proposed Total $ 1,040

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,150	$ (610)	-34.7%	$ 1,153	$ (3)
FY2011	$ 1,471	$ 321	27.9%	$ 317	$ 1,154
FY2012	$ 1,500	$ 29	2.0%	$ 1,500	$ 0
FY2013	$ 1,500	$ -	0.0%		
FY2014	$ 1,040	$ (460)	-30.7%		

Account Tracking	
SAU	$ 1,040
School Board	$ 1,040
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,040**

100.1100.08.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.08.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	8	Physical Education
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Gr. 6-8--Current Health magazine		$ 11	90	$ 1,013

Proposed Total $ 1,013

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 923	$ 106	12.9%	$ 916	$ 6
FY2011	$ 18,694	$ 17,772	1926.4%	$ 590	$ 18,104
FY2012	$ 935	$ (17,759)	-95.0%	$ 866	$ 69
FY2013	$ 990	$ 55	5.9%		
FY2014	$ 1,013	$ 23	2.3%		

Account Tracking	
SAU	$ 1,013
School Board	$ 1,013
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,013**

100.1100.08.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.11.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	11	Mathematics
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Classroom supplies	3 year average of expended amount plus 5%.	$ 1,677	1	$ 1,677
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7					
8					
9					
10					

Proposed Total **$ 1,677**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 900	$ (846)	-48.5%	$ 1,079	$ (179)
FY2011	$ 1,789	$ 889	98.8%	$ 1,740	$ 49
FY2012	$ 4,122	$ 2,333	130.4%	$ 1,971	$ 2,151
FY2013	$ 1,710	$ (2,412)	-58.5%		
FY2014	$ 1,677	$ (33)	-1.9%		

Account Tracking

SAU	$ 1,677
School Board	$ 1,677
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,677**

100.1100.11.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.11.640.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	11	Mathematics
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	New Math Books	New Math Textbooks	$ 45,000	1	$ 45,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6			$ -	0	$ -
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,399	$ 5,298	252.2%	$ 6,145	$ 1,254
FY2011	$ 5,155	$ (2,244)	-30.3%	$ 24,159	$ (19,004)
FY2012	$ 5,965	$ 810	15.7%	$ 2,214	$ 3,751
FY2013	$ 5,370	$ (595)	-10.0%		
FY2014	$ 45,000	$ 39,630	738.0%		

Proposed Total	**$ 45,000**
Account Tracking	
SAU	$ 45,000
School Board	$ 45,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 45,000**

100.1100.11.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.430.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Instrument repairs/conditioning	To maintain and repair school-owned musical instruments	$ 1,500	1	$ 1,500

Proposed Total	**$**	**1,500**
Account Tracking		
SAU	$	1,500
School Board	$	1,500
Budget Committee	$	-
Final/Adopted	$	-
Revised Total	**$**	**1,500**

100.1100.12.430.112

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 900	$ (80)	-8.2%	$ 593	$ 308
FY2011	$ 1,000	$ 100	11.1%	$ 473	$ 527
FY2012	$ 1,400	$ 400	40.0%	$ 1,271	$ 129
FY2013	$ 1,000	$ (400)	-28.6%		
FY2014	$ 1,500	$ 500	50.0%		

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Music	3 year average of expended amount plus 5%.	$ 1,622	1	$ 1,622

Proposed Total	**$**	**1,622**
Account Tracking		
SAU	$	1,622
School Board	$	1,622
Budget Committee	$	-
Final/Adopted	$	-
Revised Total	**$**	**1,622**

100.1100.12.610.112

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,245	$ 145	13.2%	$ 1,124	$ 121
FY2011	$ 1,033	$ (212)	-17.0%	$ 830	$ 203
FY2012	$ 1,750	$ 717	69.4%	$ 2,676	$ (926)
FY2013	$ 1,150	$ (600)	-34.3%		
FY2014	$ 1,622	$ 472	41.0%		

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.640.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Concert band		$ 76	18	$ 1,368
2	Jazz band		$ 66	12	$ 792
3	General chorus--grades 6-8		$ 55	10	$ 550
4	Select chorus--grades 7 and 8		$ 35	10	$ 350
5	Instrumental chamber groups		$ 36	12	$ 432
6					
7					
8					
9					
10					

Proposed Total $ **3,492**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,400	$ (744)	-23.7%	$ 2,279	$ 121
FY2011	$ 3,400	$ 1,000	41.7%	$ 2,172	$ 1,228
FY2012	$ 3,645	$ 245	7.2%	$ 1,823	$ 1,822
FY2013	$ 3,570	$ (75)	-2.1%		
FY2014	$ 3,492	$ (78)	-2.2%		

Account Tracking

SAU	$ 3,492
School Board	$ 3,492
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,492**

100.1100.12.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.430.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repair/maintenance of beam balances and		$ 17	40	$ 670

Proposed Total **$ 670**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 650	$ 650		$ 649	$ 1
FY2013	$ 660	$ 10	1.5%		
FY2014	$ 670	$ 10	1.5%		

Account Tracking	
SAU	$ 670
School Board	$ 670
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 670**

100.1100.13.430.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Science	3 year average of expended amount plus 5%.	$ 1,203	1	$ 1,203

Proposed Total **$ 1,203**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,516	$ (355)	-19.0%	$ 1,324	$ 192
FY2011	$ 1,400	$ (116)	-7.7%	$ 319	$ 1,081
FY2012	$ 1,500	$ 100	7.1%	$ 1,789	$ (289)
FY2013	$ 1,000	$ (500)	-33.3%		
FY2014	$ 1,203	$ 203	20.3%		

Account Tracking	
SAU	$ 1,203
School Board	$ 1,203
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,203**

100.1100.13.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replace worn textbooks in series.	Bacteria to Plants	$ 22	13	$ 286
2		Air Around You	$ 22	13	$ 286
3		Human Body Systems	$ 22	13	$ 286
4		Ecology	$ 22	13	$ 286
5		Chemistry	$ 22	13	$ 286
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 640	$ (2,153)	-77.1%	$ -	$ 640
FY2011	$ 1,650	$ 1,010	157.8%	$ 1,644	$ 6
FY2012	$ 1,176	$ (474)	-28.7%	$ 1,111	$ 65
FY2013	$ 1,613	$ 437	37.2%		
FY2014	$ 1,430	$ (183)	-11.3%		

Proposed Total	**$ 1,430**
Account Tracking	
SAU	$ 1,430
School Board	$ 1,430
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,430**

100.1100.13.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.733.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	733	New Furniture & Fixtures
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Basic science lab items	(burners, beakers, racks, measuring devices, microscopes, etc.)	$ 2,288	1	$ 2,288
2	Data camera	Teaching tool to project text materials from LCD projector	$ 200	3	$ 600
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,729	$ (2,420)	-29.7%	$ 4,351	$ 1,378
FY2011	$ 5,729	$ -	0.0%	$ 2,378	$ 3,351
FY2012	$ 2,850	$ (2,879)	-50.3%	$ 2,734	$ 116
FY2013	$ 3,008	$ 158	5.5%		
FY2014	$ 2,888	$ (120)	-4.0%		

Proposed Total	**$ 2,888**
Account Tracking	
SAU	$ 2,888
School Board	$ 2,888
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,888**

100.1100.13.733.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Social Studies	3 year average of expended amount plus 5%.	$ 927	1	$ 927
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,425	$ (281)	-16.5%	$ 1,475	$ (50)
FY2011	$ 2,000	$ 575	40.4%	$ 400	$ 1,600
FY2012	$ 1,200	$ (800)	-40.0%	$ 770	$ 431
FY2013	$ 600	$ (600)	-50.0%		
FY2014	$ 927	$ 327	54.5%		

Proposed Total	**$ 927**
Account Tracking	
SAU	$ 927
School Board	$ 927
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 927**

100.1100.15.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.640.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Gr. 7	Replacement worn texts	$ 45	10	$ 450
2	Gr. 8	Replacement worn texts	$ 82	15	$ 1,230
3	Gr. 7	Differentiated lessons--grade 6 Geography	$ 50	2	$ 100
4	Gr. 8	Replace worn gr. 8 novel--Fallen Angels	$ 6	20	$ 125
5	Gr. 6--The Cay	Replacement of worn paperback novels	$ 5	20	$ 105
6	Gr. 6--Experanze Rising	Replacement of worn paperback novels	$ 5	20	$ 105
7	Social Studies Textbooks		$ -	0	$ -
8			$ -	0	$ -
9			$ -	0	$ -
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 17,155	$ 14,388	520.0%	$ 17,306	$ (152)
FY2011	$ 2,622	$ (14,533)	-84.7%	$ 2,453	$ 169
FY2012	$ 20,855	$ 18,233	695.4%	$ 2,456	$ 18,399
FY2013	$ 28,820	$ 7,965	38.2%		
FY2014	$ 2,115	$ (26,705)	-92.7%		

Proposed Total	**$ 2,115**
Account Tracking	
SAU	$ 2,115
School Board	$ 2,115
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,115**

100.1100.15.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.16.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	16	Technical Education
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Computer Education	3 year average of expended amount plus 5%.	$ 693	1	$ 693

Proposed Total **$ 693**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,950	$ (715)	-15.3%	$ 1,885	$ 2,065
FY2011	$ 4,500	$ 550	13.9%	$ -	$ 4,500
FY2012	$ 1,200	$ (3,300)	-73.3%	$ 94	$ 1,106
FY2013	$ 1,250	$ 50	4.2%		
FY2014	$ 693	$ (557)	-44.6%		

Account Tracking	
SAU	$ 693
School Board	$ 693
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 693**

100.1100.16.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.16.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	16	Technical Education
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Edutyping.com registration	Web based reinforcement of typing skills/practice timed tests--students can use from home	$ 5	300	$ 1,485

Proposed Total **$ 1,485**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (900)	-100.0%	$ -	$ -
FY2011	$ 1,048	$ 1,048		$ -	$ 1,048
FY2012	$ 1,425	$ 377	36.0%	$ 1,835	$ (410)
FY2013	$ 1,485	$ 60	4.2%		
FY2014	$ 1,485	$ -	0.0%		

Account Tracking	
SAU	$ 1,485
School Board	$ 1,485
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,485**

100.1100.16.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.18.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	18	Enrichment
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Enrichment	3 year average of expended amount plus 5%.	$ 331	1	$ 331

Proposed Total **$ 331**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 400	$ (5,540)	-93.3%	$ 394	$ 6
FY2011	$ 380	$ (20)	-5.0%	$ 307	$ 73
FY2012	$ 475	$ 95	25.0%	$ 243	$ 232
FY2013	$ 475	$ -	0.0%		
FY2014	$ 331	$ (144)	-30.3%		

Account Tracking

SAU	$ 331
School Board	$ 331
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 331**

100.1100.18.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.23.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	23	Reading
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Scholastic "Scope" Magazine	3 year average of expended amount plus 5%.	$ 317	1	$ 317

Proposed Total **$ 317**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 432	$ (1,159)	-72.8%	$ 431	$ 1
FY2011	$ 632	$ 200	46.3%	$ -	$ 632
FY2012	$ 510	$ (122)	-19.3%	$ 469	$ 41
FY2013	$ 500	$ (10)	-2.0%		
FY2014	$ 317	$ (183)	-36.6%		

Account Tracking

SAU	$ 317
School Board	$ 317
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 317**

100.1100.23.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.112.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	112	Salaries-Teachers
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Carson, Deborah	Case Manager	B	10	1.00	$ 43,460.00	N/A	N/A	$ 43,460.00
2	Jardine, Heather	Case Manager	M+15	8	1.00	$ 45,860.00	N/A	N/A	$ 45,860.00
3	Madden, Dorothy	Case Manager	M+15	13	1.00	$ 50,860.00	N/A	N/A	$ 50,860.00
4	Grover, Jennifer	Case Manager	B+24	5	1.00	$ 40,160.00	N/A	N/A	$ 40,160.00
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 168,140	$ 10,680	6.8%	$ 173,679	$ (5,539)
FY2011	$ 169,540	$ 1,400	0.8%	$ 172,061	$ (2,521)
FY2012	$ 169,440	$ (100)	-0.1%	$ 176,212	$ (6,772)
FY2013	$ 174,640	$ 5,200	3.1%		
FY2014	$ 180,340	$ 5,700	3.3%		

Proposed Total	**$ 180,340**
Account Tracking	
SAU	$ 179,340
School Board	$ 180,340
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 180,340**

100.1200.00.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.114.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	114	Salaries-Aides
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Arrington, Sarah	Instructional Assistant	IA	1	1.00	$ 12.94	6.75	182	$ 15,896.79
2	Carignan, Kelly	Instructional Assistant	IA	8	1.00	$ 15.14	6.75	182	$ 18,599.49
3	Casavant, Diane	Instructional Assistant	IAC	10	1.00	$ 15.34	6.75	182	$ 18,845.19
4	Ernst, Cathleen	Instructional Assistant	IA	9	1.00	$ 15.14	6.75	182	$ 18,599.49
5	Granfield, Paula	Instructional Assistant	IA	7	1.00	$ 14.04	6.75	182	$ 17,248.14
6	Griffin, Angela	Instructional Assistant	IAC	10	1.00	$ 15.34	6.75	182	$ 18,845.19
7	Jean, Kelly	Instructional Assistant	IA	13	1.00	$ 16.40	6.75	182	$ 20,147.40
8	Koravos, Beth	Instructional Assistant	IA	5	1.00	$ 14.04	6.75	182	$ 17,248.14
9	Langley, Jennifer	Instructional Assistant	IA	2	1.00	$ 12.94	6.75	182	$ 15,896.79
10	Nyman, Patricia	Instructional Assistant	IA	13	1.00	$ 16.40	6.75	182	$ 20,147.40
11	Poole, Linda	Instructional Assistant	IAC	18	1.00	$ 17.87	6.75	182	$ 21,953.30
12	Sawyer, Maryann	Instructional Assistant	IA	14	1.00	$ 16.40	6.75	182	$ 20,147.40
13	Scanlon, Irene	Instructional Assistant	IA	7	1.00	$ 14.04	6.75	182	$ 17,248.14
14	Stilphen, Michel	Instructional Assistant	IA	2	1.00	$ 12.94	6.75	182	$ 15,896.79
15	Stott-Detweiler, Gail	Instructional Assistant	IAC	2	1.00	$ 13.14	6.75	182	$ 16,142.49
16	Vanti, Linda	Instructional Assistant	IA	11	1.00	$ 15.14	6.75	182	$ 18,599.49
17	New Position	Instructional Assistant	IA	1	1.00	$ 12.94	6.75	182	$ 15,896.79
18	New Position	Instructional Assistant	IA	1	1.00	$ 12.94	6.75	182	$ 15,896.79
19	Peckham, Danielle	Instructional Assistant	IAC	1	1.00	$ 13.14	6.75	182	$ 16,142.49
20									
21									
22									
23									

24									
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42									
43									
44									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 316,181	$ 4,327	1.4%	$ 354,705	$ (38,524)
FY2011	$ 375,429	$ 59,248	18.7%	$ 371,221	$ 4,208
FY2012	$ 431,929	$ 56,500	15.0%	$ 321,561	$ 110,368
FY2013	$ 355,615	$ (76,314)	-17.7%		
FY2014	$ 339,398	$ (16,217)	-4.6%		

Proposed Total	**$ 339,398**
Account Tracking	
SAU	$ 339,398
School Board	$ 339,398
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 339,398**

100.1200.00.114.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Special Education	3 year average of expended amount plus 5%.	$ 1,695	1	$ 1,695

Proposed Total $ 1,695

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,000	$ (1,100)	-35.5%	$ 1,057	$ 943
FY2011	$ 2,698	$ 698	34.9%	$ 1,856	$ 842
FY2012	$ 2,120	$ (578)	-21.4%	$ 1,929	$ 191
FY2013	$ 2,000	$ (120)	-5.7%		
FY2014	$ 1,695	$ (305)	-15.3%		

Account Tracking	
SAU	$ 1,695
School Board	$ 1,695
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,695**

100.1200.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Curriculum Supports	Math, reading, and english reading supports	$ 1,025	1	$ 1,025

Proposed Total $ 1,025

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,694	$ 604	55.4%	$ 1,868	$ (174)
FY2011	$ 1,401	$ (293)	-17.3%	$ 147	$ 1,254
FY2012	$ 1,000	$ (401)	-28.6%	$ 117	$ 883
FY2013	$ 1,000	$ -	0.0%		
FY2014	$ 1,025	$ 25	2.5%		

Account Tracking	
SAU	$ 1,025
School Board	$ 1,025
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,025**

100.1200.00.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.733.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Locking Cabinet	Locking cabinet to store confidential testing information	$ 400	1	$ 400
2	File cabinet	Small desk file cabinet for teacher files	$ 75	4	$ 300
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 700**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (1,125)	-100.0%	$ -	$ -
FY2011	$ 2,000	$ 2,000		$ 899	$ 1,102
FY2012	$ 600	$ (1,400)	-70.0%	$ 547	$ 53
FY2013	$ 1,650	$ 1,050	175.0%		
FY2014	$ 700	$ (950)	-57.6%		

Account Tracking

SAU	$ 700
School Board	$ 700
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 700**

100.1200.00.733.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.112.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	112	Salaries-Teachers
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Co curricular stipends	Per CBA, co curricular stipends are specified for 31 clubs and/or activities at Memorial. See Appendix B of the CBA with the teachers union (PEA).	$ 60,708	1	$ 60,708

Proposed Total **$ 60,708**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 50,804	$ -	0.0%	$ 51,893	$ (1,089)
FY2011	$ 50,000	$ (804)	-1.6%	$ 50,991	$ (991)
FY2012	$ 56,708	$ 6,708	13.4%	$ 53,398	$ 3,310
FY2013	$ 56,708	$ -	0.0%		
FY2014	$ 60,708	$ 4,000	7.1%		

Account Tracking

SAU	$ 60,708
School Board	$ 60,708
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 60,708**

100.1410.00.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.581.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Co-curricular transportation	Away game bus expenses for all teams (regular season, playoffs, tournaments).	$ 9,000	1	$ 9,000

Proposed Total **$ 9,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 11,250	$ 11,250		$ 8,655	$ 2,595
FY2011	$ 11,250	$ -	0.0%	$ 8,380	$ 2,870
FY2012	$ 10,000	$ (1,250)	-11.1%	$ 8,432	$ 1,568
FY2013	$ 9,000	$ (1,000)	-10.0%		
FY2014	$ 9,000	$ -	0.0%		

Account Tracking

SAU	$ 9,000
School Board	$ 9,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 9,000**

100.1410.00.581.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.591.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	591	Purchased Services
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Tri-County League Dues		$ 600	1	$ 600
2	Assigning Fees (5 sports)		$ 100	5	$ 500
3	Golf Team Greens Fees		$ 550	1	$ 550
4	Wrestling Tournaments		$ 220	3	$ 660
5	Home Game Officials		$ 80	84	$ 6,720
6	Playoff Game Officials		$ 110	8	$ 880
7	Cross Country Officials	Two league meets and one tournament	$ 85	3	$ 255
8	Basketball Tournament		$ 220	2	$ 440
9					
10					

Proposed Total $ **10,605**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,902	$ 717	7.8%	$ 9,902	$ -
FY2011	$ 8,771	$ (1,131)	-11.4%	$ 9,500	$ (729)
FY2012	$ 10,605	$ 1,834	20.9%	$ 1,700	$ 8,905
FY2013	$ 10,605	$ -	0.0%		
FY2014	$ 10,605	$ -	0.0%		

Account Tracking

SAU	$ 10,605
School Board	$ 10,605
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 10,605**

100.1410.00.591.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Athletics	3 year average of expended amount plus 5%.	$ 4,197	1	$ 4,197
			Proposed Total		**$ 4,197**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,850	$ (3,250)	-40.1%	$ 4,085	$ 765
FY2011	$ 6,315	$ 1,465	30.2%	$ 1,283	$ 5,032
FY2012	$ 7,000	$ 685	10.8%	$ 6,622	$ 378
FY2013	$ 4,100	$ (2,900)	-41.4%		
FY2014	$ 4,197	$ 97	2.4%		

Account Tracking	
SAU	$ 4,197
School Board	$ 4,197
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,197**

100.1410.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.01.112.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	1	Miscellaneous
Object	112	Salaries-Teachers
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	DC Stipends	Per CBA	$ 4,800	1	$ 4,800
			Proposed Total		**$ 4,800**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 2,400	$ 2,400		$ 3,200	$ (800)
FY2013	$ 4,800	$ 2,400	100.0%		
FY2014	$ 4,800	$ -	0.0%		

Account Tracking	
SAU	$ 4,800
School Board	$ 4,800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,800**

100.1410.01.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.05.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	5	Language Arts
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Playbooks and Royalty Fees	3 year average of expended amount plus 5%.	$ 116	1	$ 116
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 350	$ 75	27.3%	$ 330	$ 20
FY2011	$ 350	$ -	0.0%	$ -	$ 350
FY2012	$ 350	$ -	0.0%	$ -	$ 350
FY2013	$ 350	$ -	0.0%		
FY2014	$ 116	$ (234)	-66.9%		

Proposed Total	**$ 116**
Account Tracking	
SAU	$ 116
School Board	$ 116
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 116**

100.1410.05.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.112.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Cartier, Kathleen	Guidance Counselor	M	25	1.00	$ 65,860.00	N/A	N/A	$ 65,860.00
2	Portner, Marie	Guidance Counselor	M	8	1.00	$ 44,860.00	N/A	N/A	$ 44,860.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 105,520	$ 11,040	11.7%	$ 105,520	$ -
FY2011	$ 105,520	$ -	0.0%	$ 105,520	$ -
FY2012	$ 108,120	$ 2,600	2.5%	$ 109,622	$ (1,502)
FY2013	$ 110,720	$ 2,600	2.4%		
FY2014	$ 110,720	$ -	0.0%		

Proposed Total	**$ 110,720**
Account Tracking	
SAU	$ 110,720
School Board	$ 110,720
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 110,720**

100.2120.00.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies		$ 1,090	1	$ 1,090
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **1,090**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,238	$ 777	9.2%	$ 7,003	$ 2,235
FY2011	$ 8,500	$ (738)	-8.0%	$ 7,090	$ 1,410
FY2012	$ 1,140	$ (7,360)	-86.6%	$ 917	$ 223
FY2013	$ 1,090	$ (50)	-4.4%		
FY2014	$ 1,090	$ -	0.0%		

Account Tracking

SAU	$ 1,090
School Board	$ 1,090
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,090**

100.2120.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.112.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Levine, Susan	Nurse	B+24	23	1.00	$ 60,160.00	N/A	N/A	$ 60,160.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 55,860	$ 5,320	10.5%	$ 64,420	$ (8,560)
FY2011	$ 55,860	$ -	0.0%	$ 57,560	$ (1,700)
FY2012	$ 58,860	$ 3,000	5.4%	$ 58,860	$ -
FY2013	$ 60,160	$ 1,300	2.2%		
FY2014	$ 60,160	$ -	0.0%		

Proposed Total	**$ 60,160**
Account Tracking	
SAU	$ 60,160
School Board	$ 60,160
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 60,160**

100.2130.00.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-School nurse	3 year average of expended amount plus 5%.	$ 3,449	1	$ 3,449

Proposed Total **$ 3,449**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,635	$ (342)	-11.5%	$ 2,425	$ 210
FY2011	$ 2,870	$ 235	8.9%	$ 2,694	$ 176
FY2012	$ 6,670	$ 3,800	132.4%	$ 4,731	$ 1,939
FY2013	$ 4,115	$ (2,555)	-38.3%		
FY2014	$ 3,449	$ (666)	-16.2%		

Account Tracking	
SAU	$ 3,449
School Board	$ 3,449
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,449**

100.2130.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Psychological Testing Protocol	3 year average of expended amount plus 5%.	$ 139	1	$ 139

Proposed Total **$ 139**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,100	$ 1,100		$ -	$ 1,100
FY2011	$ 1,100	$ -	0.0%	$ -	$ 1,100
FY2012	$ 500	$ (600)	-54.5%	$ 395	$ 105
FY2013	$ 500	$ -	0.0%		
FY2014	$ 139	$ (361)	-72.2%		

Account Tracking	
SAU	$ 139
School Board	$ 139
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 139**

100.2142.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Occupational Therapy	3 year average of expended amount plus 5%.	$ 266	1	$ 266

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 200	$ (80)	-28.6%	$ 199	$ 1
FY2011	$ 280	$ 80	40.0%	$ 280	$ 0
FY2012	$ 300	$ 20	7.1%	$ 281	$ 19
FY2013	$ 600	$ 300	100.0%		
FY2014	$ 266	$ (334)	-55.7%		

Proposed Total	**$ 266**
Account Tracking	
SAU	$ 266
School Board	$ 266
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 266**

100.2163.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.737.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	737	Replacement Of Fixtures
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Hands-on equipment	Strength balls, mats, specific games for exercises	$ 100	1	$ 100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 100	$ -	0.0%	$ 180	$ (80)
FY2011	$ 100	$ -	0.0%	$ 110	$ (10)
FY2012	$ 125	$ 25	25.0%	$ -	$ 125
FY2013	$ -	$ (125)	-100.0%		
FY2014	$ 100	$ 100			

Proposed Total	**$ 100**
Account Tracking	
SAU	$ 100
School Board	$ 100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 100**

100.2163.00.737.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2190.00.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2190	Other Support Services
Dept.	0	General
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Large Print books for sight impaired student(s)		$ 2,000	1	$ 2,000

Proposed Total **$ 2,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 4,000	$ 4,000		$ 4,092	$ (92)
FY2012	$ 6,000	$ 2,000	50.0%	$ -	$ 6,000
FY2013	$ 3,000	$ (3,000)	-50.0%		
FY2014	$ 2,000	$ (1,000)	-33.3%		

Account Tracking	
SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

100.2190.00.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.641.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	641	Periodicals
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Professional publications		$ 75	6	$ 450

Proposed Total **$ 450**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 300	$ (352)	-54.0%	$ 281	$ 19
FY2011	$ 500	$ 200	66.7%	$ 410	$ 90
FY2012	$ 500	$ -	0.0%	$ 402	$ 98
FY2013	$ 450	$ (50)	-10.0%		
FY2014	$ 450	$ -	0.0%		

Account Tracking	
SAU	$ 450
School Board	$ 450
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 450**

100.2210.00.641.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.430.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Overhead Lamps - EYB		$ 312	1	$ 312

Proposed Total **$ 312**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 798	$ (277)	-25.8%	$ 798	$ -
FY2011	$ 976	$ 178	22.3%	$ 492	$ 484
FY2012	$ 445	$ (531)	-54.4%	$ 347	$ 98
FY2013	$ 445	$ -	0.0%		
FY2014	$ 312	$ (133)	-29.9%		

Account Tracking

SAU	$ 312
School Board	$ 312
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 312**

100.2222.00.430.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Media Center	3 year average of expended amount plus 5%.	$ 349	1	$ 349

Proposed Total **$ 349**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 390	$ (385)	-49.7%	$ 385	$ 5
FY2011	$ 700	$ 310	79.5%	$ 262	$ 438
FY2012	$ 350	$ (350)	-50.0%	$ 348	$ 2
FY2013	$ 500	$ 150	42.9%		
FY2014	$ 349	$ (151)	-30.2%		

Account Tracking

SAU	$ 349
School Board	$ 349
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 349**

100.2222.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.640.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	640	Books
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Books for Library	Books to add to library collection	$ 3,147	1	$ 3,147

Proposed Total $ 3,147

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,338	$ (662)	-33.1%	$ 1,338	$ 0
FY2011	$ 1,000	$ (338)	-25.3%	$ -	$ 1,000
FY2012	$ 1,000	$ -	0.0%	$ 1,188	$ (188)
FY2013	$ 999	$ (1)	-0.1%		
FY2014	$ 3,147	$ 2,148	215.0%		

Account Tracking	
SAU	$ 3,147
School Board	$ 3,147
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,147**

100.2222.00.640.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.641.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	641	Periodicals
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Print periodicals (student use)	Student periodicals are chosen to supplement the curriculum	$ 2,100	1	$ 2,100

Proposed Total $ 2,100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,816	$ (746)	-29.1%	$ 1,759	$ 56
FY2011	$ 1,823	$ 8	0.4%	$ 1,547	$ 276
FY2012	$ 1,823	$ -	0.0%	$ 1,925	$ (102)
FY2013	$ 1,800	$ (23)	-1.3%		
FY2014	$ 2,100	$ 300	16.7%		

Account Tracking	
SAU	$ 2,100
School Board	$ 2,100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,100**

100.2222.00.641.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.642.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	642	Electronic Info
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Audi0visual Supplies	Supplemental materials for UA Foreign Language program	$ 150	1	$ 150

Proposed Total **$ 150**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 100	$ (101)	-50.2%	$ 98	$ 2
FY2011	$ 130	$ 30	30.0%	$ 99	$ 31
FY2012	$ 160	$ 30	23.1%	$ 115	$ 45
FY2013	$ 154	$ (6)	-3.8%		
FY2014	$ 150	$ (4)	-2.6%		

Account Tracking

SAU	$ 150
School Board	$ 150
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 150**

100.2222.00.642.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.11.642.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	11	Mathematics
Object	642	Electronic Info
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	DVD Sets	Supplemental materials for Math curriculum--all grades	$ 200	1	$ 200

Proposed Total **$ 200**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (245)	-100.0%	$ -	$ -
FY2011	$ 1,725	$ 1,725		$ -	$ 1,725
FY2012	$ 125	$ (1,600)	-92.8%	$ 2,794	$ (2,669)
FY2013	$ 9,156	$ 9,031	7224.8%		
FY2014	$ 200	$ (8,956)	-97.8%		

Account Tracking

SAU	$ 200
School Board	$ 200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 200**

100.2222.11.642.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.13.642.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	13	Natural Science
Object	642	Electronic Info
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Data Camera	Teaching tool to project text information using LCD projector	$ 226	6	$ 1,356

Proposed Total $ 1,356

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 147	$ (207)	-58.5%	$ 373	$ (226)
FY2011	$ 150	$ 3	2.0%	$ 134	$ 16
FY2012	$ 390	$ 240	160.0%	$ 129	$ 261
FY2013	$ 156	$ (234)	-60.0%		
FY2014	$ 1,356	$ 1,200	769.2%		

Account Tracking	
SAU	$ 1,356
School Board	$ 1,356
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,356**

100.2222.13.642.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.13.680.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	13	Natural Science
Object	680	Supplies-Maps
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Science charts/maps	Supplimental maps and charts for curriculum	$ 15	6	$ 90

Proposed Total $ 90

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 180	$ (100)	-35.7%	$ -	$ 180
FY2011	$ 200	$ 20	11.1%	$ 160	$ 40
FY2012	$ 150	$ (50)	-25.0%	$ 138	$ 12
FY2013	$ 180	$ 30	20.0%		
FY2014	$ 90	$ (90)	-50.0%		

Account Tracking	
SAU	$ 90
School Board	$ 90
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 90**

100.2222.13.680.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.15.642.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	15	Social Science
Object	642	Electronic Info
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Audiovisual Supplies	Misc. AV Supplies for Social Studies	$ 1,780	1	$ 1,780

Proposed Total $ 1,780

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 475	$ (20)	-4.0%	$ 446	$ 29
FY2011	$ 475	$ -	0.0%	$ 456	$ 19
FY2012	$ 505	$ 30	6.3%	$ 375	$ 130
FY2013	$ 580	$ 75	14.9%		
FY2014	$ 1,780	$ 1,200	206.9%		

Account Tracking

SAU	$ 1,780
School Board	$ 1,780
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,780**

100.2222.15.642.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.15.680.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	15	Social Science
Object	680	Supplies-Maps
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Soc. Studies maps	Supplimental maps for curriculum--new for grades 6-8	$ 15	8	$ 120

Proposed Total $ 120

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 315	$ (1,392)	-81.5%	$ 292	$ 23
FY2011	$ 315	$ -	0.0%	$ 239	$ 76
FY2012	$ 320	$ 5	1.6%	$ 295	$ 25
FY2013	$ 260	$ (60)	-18.8%		
FY2014	$ 120	$ (140)	-53.8%		

Account Tracking

SAU	$ 120
School Board	$ 120
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 120**

100.2222.15.680.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.23.642.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	23	Reading
Object	642	Electronic Info
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Projector bulbs		$ 200	4	$ 800

Proposed Total **$ 800**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 398	$ 230	136.9%	$ 409	$ (11)
FY2011	$ 781	$ 383	96.2%	$ -	$ 781
FY2012	$ 748	$ (33)	-4.2%	$ 559	$ 189
FY2013	$ 800	$ 52	7.0%		
FY2014	$ 800	$ -	0.0%		

Account Tracking

SAU	$ 800
School Board	$ 800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 800**

100.2222.23.642.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.23.733.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	23	Reading
Object	733	New Furniture & Fixtures
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	television/dvd player	Replace aging sets by classrooms --6 per year	$ 300	6	$ 1,800

Proposed Total **$ 1,800**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 880	$ 880		$ 685	$ 195
FY2011	$ 810	$ (70)	-8.0%	$ 1,459	$ (649)
FY2012	$ 980	$ 170	21.0%	$ 807	$ 173
FY2013	$ 900	$ (80)	-8.2%		
FY2014	$ 1,800	$ 900	100.0%		

Account Tracking

SAU	$ 1,800
School Board	$ 1,800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,800**

100.2222.23.733.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.110.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	110	Principal
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Pinsonneault, Catherine	Principal	Admin	N/A	1.00	$ 91,614.00	N/A	260	$ 91,614.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 90,260	$ 42	0.0%	$ 91,760	$ (1,500)
FY2011	$ 91,614	$ 1,354	1.5%	$ 91,614	$ (0)
FY2012	$ 91,614	$ 0	0.0%	$ 91,814	$ (200)
FY2013	$ 91,614	$ -	0.0%		
FY2014	$ 91,614	$ -	0.0%		

Proposed Total	**$ 91,614**
Account Tracking	
SAU	$ 91,614
School Board	$ 91,614
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 91,614**

100.2410.00.110.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.111.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	111	Assistant Principal
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Maghakian, Stacy	Assistant Principal	Admin	N/A	1.00	$ 69,500.00	N/A	260	$ 69,500.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 65,776	$ (231)	-0.3%	$ 66,776	$ (1,000)
FY2011	$ 66,763	$ 987	1.5%	$ 66,763	$ (0)
FY2012	$ 66,763	$ 0	0.0%	$ 66,740	$ 23
FY2013	$ 66,763	$ -	0.0%		
FY2014	$ 69,500	$ 2,737	4.1%		

Proposed Total	**$ 69,500**
Account Tracking	
SAU	$ 69,500
School Board	$ 69,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 69,500**

100.2410.00.111.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.115.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	115	Salaries-Secretaries
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Butler, Mary	Administrative Assistant	S	16	1.00	$ 18.08	7.50	260	$ 35,256.00
2	Kivikoski, Jean	Secretary	S	16	1.00	$ 13.85	7.50	219	$ 22,748.63
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 55,592	$ 20,754	59.6%	$ 55,706	$ (114)
FY2011	$ 56,426	$ 834	1.5%	$ 56,429	$ (3)
FY2012	$ 57,134	$ 708	1.3%	$ 57,267	$ (133)
FY2013	$ 57,267	$ 133	0.2%		
FY2014	$ 58,005	$ 738	1.3%		

Proposed Total	**$ 58,005**
Account Tracking	
SAU	$ 58,005
School Board	$ 58,005
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 58,005**

100.2410.00.115.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.430.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Copier maintenance contract	The costs below are included in an annual agreement for the lease purchase and service of copy machines from Conway Office Products. The costs include service, repair, and toner.	$ -	0	$ -
2	Xerox D95	BW- annual volume of 362,849. Annual service contract. Installed FY13.	$ 10,778	1	$ 10,778
3	Xerox 238 #DZ350	BW- annual volume of 55,835. Annual service contract.	$ 528	1	$ 528
4		Installed August, 2007. Paid off August, 2009.	$ -	0	$ -
5	Xerox 4595 #BP148	BW- annual volume of 696,368. Annual service contract.	$ 3,830	1	$ 3,830
6			$ -	0	$ -
7			$ -	0	$ -
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 15,136	$ 15,136		$ 400	$ 14,736
FY2013	$ 33,136	$ 18,000	118.9%		
FY2014	$ 15,136	$ (18,000)	-54.3%		

Proposed Total	**$ 15,136**
Account Tracking	
SAU	$ 15,136
School Board	$ 15,136
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 15,136**

100.2410.00.430.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.581.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Annual conference for administrator	Per administrative contract, each administrator is permitted to attend one national conference for his/her professional development.	$ 1,500	2	$ 3,000

Proposed Total $ 3,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 1,325	$ 1,325		$ 7,650	$ (6,325)
FY2013	$ 3,000	$ 1,675	126.4%		
FY2014	$ 3,000	$ -	0.0%		

Account Tracking

SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.2410.00.581.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Main Office	3 year average of expended amount plus 5%.	$ 592	1	$ 592

Proposed Total $ 592

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 655	$ (995)	-60.3%	$ 716	$ (61)
FY2011	$ 650	$ (5)	-0.8%	$ 408	$ 242
FY2012	$ 800	$ 150	23.1%	$ 563	$ 237
FY2013	$ 800	$ -	0.0%		
FY2014	$ 592	$ (208)	-26.0%		

Account Tracking

SAU	$ 592
School Board	$ 592
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 592**

100.2410.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.810.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	810	Dues & Fees
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Professional Memberships		$ 1,000	1	$ 1,000
			Proposed Total		**$ 1,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,175	$ -	0.0%	$ 970	$ 205
FY2011	$ 1,100	$ (75)	-6.4%	$ 1,005	$ 95
FY2012	$ 970	$ (130)	-11.8%	$ 970	$ -
FY2013	$ 1,000	$ 30	3.1%		
FY2014	$ 1,000	$ -	0.0%		

Account Tracking

SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.2410.00.810.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2490.00.112.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2490	Other Support Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Salaries- Department heads	Math, Social Studies, Science, Unified Arts, Special Education, and English/LA	$ 1,500	5	$ 7,500
			Proposed Total		**$ 7,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,500	$ -	0.0%	$ 6,785	$ 715
FY2011	$ 7,500	$ -	0.0%	$ 6,550	$ 950
FY2012	$ 7,500	$ -	0.0%	$ 7,000	$ 500
FY2013	$ 7,500	$ -	0.0%		
FY2014	$ 7,500	$ -	0.0%		

Account Tracking

SAU	$ 7,500
School Board	$ 7,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,500**

100.2490.00.112.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2490.00.610.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2490	Other Support Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Report Card envelopes	3 year average of expended amount plus 5%.	$ 1,773	1	$ 1,773

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,886	$ (3,057)	-44.0%	$ 2,082	$ 1,804
FY2011	$ 7,200	$ 3,314	85.3%	$ 2,981	$ 4,219
FY2012	$ 3,340	$ (3,860)	-53.6%	$ -	$ 3,340
FY2013	$ 3,340	$ -	0.0%		
FY2014	$ 1,773	$ (1,567)	-46.9%		

Proposed Total	**$ 1,773**
Account Tracking	
SAU	$ 1,773
School Board	$ 1,773
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,773**

100.2490.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2490.00.890.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2490	Other Support Services
Dept.	0	General
Object	890	Miscellaneous
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Graduation Expenses		$ 1,500	1	$ 1,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (3,025)	-100.0%	$ 1,888	$ (1,888)
FY2011	$ 3,200	$ 3,200		$ 1,344	$ 1,856
FY2012	$ 2,200	$ (1,000)	-31.3%	$ 2,200	$ -
FY2013	$ 1,500	$ (700)	-31.8%		
FY2014	$ 1,500	$ -	0.0%		

Proposed Total	**$ 1,500**
Account Tracking	
SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

100.2490.00.890.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.118.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	118	Salaries-Custodians
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Glaude, Jonathan	Custodian	J	3	1.00	$ 11.45	8.00	260	$ 23,816.00
2	Martineau, Christopher	Custodian	J	7	1.00	$ 12.22	8.00	260	$ 25,417.60
3	Stephen, Ronald	Custodian	J	9	1.00	$ 13.24	8.00	260	$ 27,539.20
4	Wilkins, Raymond	Maintainer	J	32	1.00	$ 21.28	8.00	260	$ 44,262.40
5	Overtime	Overtime	0	--	1.00	$ 10,000.00	N/A	N/A	$ 10,000.00
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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 96,139	$ -	0.0%	$ 134,145	$ (38,006)
FY2011	$ 148,178	$ 52,039	54.1%	$ 126,356	$ 21,822
FY2012	$ 129,080	$ (19,098)	-12.9%	$ 127,424	$ 1,656
FY2013	$ 129,538	$ 458	0.4%		
FY2014	$ 131,036	$ 1,498	1.2%		

Proposed Total	**$ 131,036**
Account Tracking	
SAU	$ 131,036
School Board	$ 131,036
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 131,036**

100.2620.00.118.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.411.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	411	Water
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Water	Average of prior three years plus 5%.	$ 5,635	1	$ 5,635

Proposed Total $ 5,635

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,962	$ 203	3.5%	$ 5,424	$ 538
FY2011	$ 5,968	$ 6	0.1%	$ 5,629	$ 339
FY2012	$ 5,500	$ (468)	-7.8%	$ 5,045	$ 455
FY2013	$ 5,662	$ 162	2.9%		
FY2014	$ 5,635	$ (27)	-0.5%		

Account Tracking	
SAU	$ 5,635
School Board	$ 5,635
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,635**

100.2620.00.411.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.421.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	421	Disposal Service
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Rubbish removal	Average of prior three years plus 8%.	$ 13,027	1	$ 13,027

Proposed Total $ 13,027

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,500	$ 1,013	10.7%	$ 11,600	$ (1,100)
FY2011	$ 10,500	$ -	0.0%	$ 12,297	$ (1,797)
FY2012	$ 12,000	$ 1,500	14.3%	$ 12,287	$ (287)
FY2013	$ 12,334	$ 334	2.8%		
FY2014	$ 13,027	$ 693	5.6%		

Account Tracking	
SAU	$ 13,027
School Board	$ 13,027
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 13,027**

100.2620.00.421.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.430.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Unanticipated Repairs		$ 40,000	1	$ 40,000
2	Generator PM		$ 295	1	$ 295
3	Parking Lot painting		$ 3,000	1	$ 3,000
4	Emergency Generator	Replace emergency generator	$ -	1	$ -
5	Lift	Replace lift in stairwell	$ 25,000	1	$ 25,000
6	Carpet Runners		$ 2,800	1	$ 2,800
7			$ -	0	$ -
8			$ -	0	$ -
9			$ -	0	$ -
10			$ -	0	$ -

Proposed Total $ 71,095

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 26,170	$ 15,345	141.8%	$ 519,463	$ (493,293)
FY2011	$ 13,355	$ (12,815)	-49.0%	$ 36,465	$ (23,110)
FY2012	$ 33,000	$ 19,645	147.1%	$ 48,083	$ (15,083)
FY2013	$ 99,995	$ 66,995	203.0%		
FY2014	$ 71,095	$ (28,900)	-28.9%		

Account Tracking

SAU	$ 71,095
School Board	$ 71,095
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 71,095**

100.2620.00.430.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.432.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	432	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Equipment repairs		$ 5,000	1	$ 5,000

Proposed Total $ 5,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ 611	$ (611)
FY2012	$ 10,000	$ 10,000		$ 10,712	$ (712)
FY2013	$ 5,000	$ (5,000)	-50.0%		
FY2014	$ 5,000	$ -	0.0%		

Account Tracking

SAU	$ 5,000
School Board	$ 5,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,000**

100.2620.00.432.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.610.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Custodial supplies	Average of prior three years plus 5%.	$ 16,634	1	$ 16,634

Proposed Total $ 16,634

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 12,750	$ 1,450	12.8%	$ 22,386	$ (9,636)
FY2011	$ 14,875	$ 2,125	16.7%	$ 17,272	$ (2,397)
FY2012	$ 22,000	$ 7,125	47.9%	$ 7,865	$ 14,135
FY2013	$ 20,707	$ (1,293)	-5.9%		
FY2014	$ 16,634	$ (4,073)	-19.7%		

Account Tracking

SAU	$ 16,634
School Board	$ 16,634
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 16,634**

100.2620.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.622.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	622	Electricity
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Electricity	Average of prior three years plus 10% to account for new modular library.	$ 46,219	1	$ 46,219

Historical Data	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 45,454	$ 6,154	15.7%	$ 42,789	$ 2,665
FY2011	$ 45,465	$ 11	0.0%	$ 36,156	$ 9,309
FY2012	$ 44,000	$ (1,465)	-3.2%	$ 47,106	$ (3,106)
FY2013	$ 44,861	$ 861	2.0%		
FY2014	$ 46,219	$ 1,358	3.0%		

Proposed Total	$ 46,219
Account Tracking	
SAU	$ 46,219
School Board	$ 46,219
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 46,219**

100.2620.00.622.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.623.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	623	Bottled Gas
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	LP Gas	Average of prior three years plus 5%.	$ 3,247	1	$ 3,247

Historical Data	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ 3,051	$ (51)
FY2011	$ 3,500	$ 500	16.7%	$ 2,034	$ 1,466
FY2012	$ 3,500	$ -	0.0%	$ 4,193	$ (693)
FY2013	$ 5,000	$ 1,500	42.9%		
FY2014	$ 3,247	$ (1,753)	-35.1%		

Proposed Total	$ 3,247
Account Tracking	
SAU	$ 3,247
School Board	$ 3,247
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,247**

100.2620.00.623.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.624.112.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	624	Oil
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fuel Oil	Average of prior three years plus 25%	$ 54,756	1	$ 54,756
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 87,067	$ 26,445	43.6%	$ 40,180	$ 46,887
FY2011	$ 70,866	$ (16,201)	-18.6%	$ 46,497	$ 24,369
FY2012	$ 70,000	$ (866)	-1.2%	$ 44,736	$ 25,264
FY2013	$ 70,000	$ -	0.0%		
FY2014	$ 54,756	$ (15,244)	-21.8%		

Proposed Total	**$ 54,756**
Account Tracking	
SAU	$ 54,756
School Board	$ 54,756
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 54,756**

100.2620.00.624.112

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.735.112.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	735	Replacement Equipment
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Misc. Replacement		$ 2,000	1	$ 2,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 11,150	$ (150)	-1.3%	$ 150	$ 11,000
FY2011	$ 9,200	$ (1,950)	-17.5%	$ 1,378	$ 7,822
FY2012	$ -	$ (9,200)	-100.0%	$ -	$ -
FY2013	$ 4,000	$ 4,000			
FY2014	$ 2,000	$ (2,000)	-50.0%		

Proposed Total	**$ 2,000**
Account Tracking	
SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

100.2620.00.735.112

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.112.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	112	Salaries-Teachers
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Babaian, Thomas	Physical Education Teach	B+12	17	1.00	$ 51,160.00	N/A	N/A	$ 51,160.00
2	Bailly-Burton, Paula	Social Studies Teacher	CDM	21	1.00	$ 62,860.00	N/A	N/A	$ 62,860.00
3	Black, Donald	Science Teacher	M+30	19	1.00	$ 57,860.00	N/A	N/A	$ 57,860.00
4	Bourque, Amy	English Teacher	B+12	9	1.00	$ 43,160.00	N/A	N/A	$ 43,160.00
5	Byrne, Kathrene	Business Teacher	M	23	1.00	$ 61,860.00	N/A	N/A	$ 61,860.00
6	Caruso, Kathleen	Math Teacher	B	4	1.00	$ 37,460.00	N/A	N/A	$ 37,460.00
7	Chew, Michael	Social Studies Teacher	M	8	1.00	$ 44,860.00	N/A	N/A	$ 44,860.00
8	Clark, Ryan	Social Studies Teacher	M	5	1.00	$ 41,860.00	N/A	N/A	$ 41,860.00
9	Davitt, Amanda	English Teacher	B	6	1.00	$ 39,460.00	N/A	N/A	$ 39,460.00
10	Dorval, Wendy	Business Teacher	M	21	1.00	$ 58,860.00	N/A	N/A	$ 58,860.00
11	Dube, Donna	Social Studies Teacher	M	20	1.00	$ 57,360.00	N/A	N/A	$ 57,360.00
12	Hegstrom, Sherry	Photo/Technology Teach	M	5	0.50	$ 41,860.00	N/A	N/A	$ 20,930.00
13	Fox, Linda	English Teacher	CDM	28	0.85	$ 75,860.00	N/A	N/A	$ 64,481.00
14	Guanci, Timothy	Science Teacher	B+24	4	1.00	$ 39,160.00	N/A	N/A	$ 39,160.00
15	Gavin, Erin	Health Teacher	M+15	4	1.00	$ 41,860.00	N/A	N/A	$ 41,860.00
16	Gilcreast, David	Math Teacher	CDM	17	1.00	$ 57,860.00	N/A	N/A	$ 57,860.00
17	Holden, Janet	Science Teacher	CDM	18	1.00	$ 58,860.00	N/A	N/A	$ 58,860.00
18	Isaac, Nancy	French Teacher	B	7	1.00	$ 40,460.00	N/A	N/A	$ 40,460.00
19	Locke, Casey	Art Teacher	B	6	1.00	$ 39,460.00	N/A	N/A	$ 39,460.00
20	Lyder, Roger	Social Studies Teacher	M+30	26	1.00	$ 70,360.00	N/A	N/A	$ 70,360.00
21	Marchand-Fournier, Cynthia	FACS Teacher	M	9	1.00	$ 45,860.00	N/A	N/A	$ 45,860.00
22	Retiree-Lyder	Social Studies Teacher	M+30	26	1.00	$ 20,637.00	N/A	N/A	$ 20,637.00
23	Marcotte, Kate	Spanish Teacher	M	10	1.00	$ 46,860.00	N/A	N/A	$ 46,860.00

24	Miller, Cathleen	Math Teacher	M	11	1.00	$	47,860.00	N/A	N/A	$	47,860.00
25	Moore, Robert	Science Teacher	M+30	15	1.00	$	53,860.00	N/A	N/A	$	53,860.00
26	Morin, Patricia	Social Studies Teacher	M	9	1.00	$	45,860.00	N/A	N/A	$	45,860.00
27	Mundy, Joseph	Music Teacher	B	3	1.00	$	36,460.00	N/A	N/A	$	36,460.00
28	Niemaszyk, David	Science Teacher	B	5	1.00	$	38,460.00	N/A	N/A	$	38,460.00
29	Norton, Michael	Art Teacher	M	11	1.00	$	47,860.00	N/A	N/A	$	47,860.00
30	Nugent, Jennifer	English Teacher	M	14	1.00	$	50,860.00	N/A	N/A	$	50,860.00
31	Provencher, Miriam	English Teacher	M	26	1.00	$	68,360.00	N/A	N/A	$	68,360.00
32	Reardon, Jeanne	English Teacher	M	14	1.00	$	50,860.00	N/A	N/A	$	50,860.00
33	Reece, Jacob	Science Teacher	M	5	1.00	$	41,860.00	N/A	N/A	$	41,860.00
34	Regan, Matthew	Physical Education Teach	B+12	4	1.00	$	38,160.00	N/A	N/A	$	38,160.00
35	Rogers, Mary	Media Specialist	M+30	10	1.08	$	48,860.00	N/A	N/A	$	52,817.66
36	Sawyer, Debra	Math Teacher	M	27	1.00	$	70,860.00	N/A	N/A	$	70,860.00
37	Ferrin, Nancy	Math Teacher	B	3	1.00	$	36,460.00	N/A	N/A	$	36,460.00
38	Sullivan, Karen	FACS Teacher	M	6	1.00	$	42,860.00	N/A	N/A	$	42,860.00
39	Sullivan, Kristen	English Teacher	M	4	1.00	$	40,860.00	N/A	N/A	$	40,860.00
40	Tobin, Jeffrey	Math Teacher	M	9	1.00	$	45,860.00	N/A	N/A	$	45,860.00
41	Terwilliger, Lisa	Spanish Teacher	M+15	10	1.00	$	47,860.00	N/A	N/A	$	47,860.00
42	Torrisi, David	Social Studies Teacher	B	13	1.00	$	46,460.00	N/A	N/A	$	46,460.00
43	Wagner, Jeanna	Business Teacher	M	15	1.00	$	51,860.00	N/A	N/A	$	51,860.00
44	Walker, Allison	Spanish Teacher	M	12	1.00	$	48,860.00	N/A	N/A	$	48,860.00
45	Zemetres, Elizabeth	Social Studies Teacher	M	14	1.00	$	50,860.00	N/A	N/A	$	50,860.00
46	Track Change Allowance	Track Change Allowance	0	--	1.00	$	4,000.00	N/A	N/A	$	4,000.00
47	Extra Periods	0	0	--	1.00	$	20,000.00	N/A	N/A	$	20,000.00
48	Perfect Attendance	0	0	--	1.00	$	10,000.00	N/A	N/A	$	10,000.00
49	New Position- FY14- Math Teache	Math Teacher	M	5	1.00	$	41,860.00	N/A	N/A	$	41,860.00
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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,234,674	$ 152,644	7.3%	$ 2,188,657	$ 46,017
FY2011	$ 2,173,827	$ (60,847)	-2.7%	$ 2,239,105	$ (65,278)
FY2012	$ 2,203,117	$ 29,290	1.3%	$ 2,184,692	$ 18,426
FY2013	$ 2,206,617	$ 3,500	0.2%		
FY2014	$ 2,235,486	$ 28,869	1.3%		

Proposed Total	**$ 2,235,486**
Account Tracking	
SAU	$ 2,235,486
School Board	$ 2,235,486
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,235,486**

100.1100.00.112.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.114.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	114	Salaries-Aides
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Lanthier, Stephen	Instructional Assistant	IA	16	1.00	$ 17.67	6.75	182	$ 21,707.60
2	OPEN POSITION	Hall Monitor	N/A	N/A	1.00	$ 70.00	1.00	180	$ 12,600.00
3	OPEN POSITION	Hall Monitor	N/A	N/A	1.00	$ 70.00	1.00	180	$ 12,600.00
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Proposed Total $ **46,908**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 18,911	$ 18,911		$ 18,808	$ 103
FY2011	$ 19,324	$ 413	2.2%	$ 19,324	$ (0)
FY2012	$ 21,389	$ 2,065	10.7%	$ 29,048	$ (7,659)
FY2013	$ 46,589	$ 25,200	117.8%		
FY2014	$ 46,908	$ 319	0.7%		

Account Tracking

SAU	$ 46,908
School Board	$ 46,908
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 46,908**

100.1100.00.114.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.125.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	125	Substitutes-Daily
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Daily Substitutes	Average of prior three years plus 5% and prorated at 60%.	$ 40,092	1	$ 40,092

Proposed Total $ 40,092

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 11,384	$ 11,384			
FY2014	$ 40,092	$ 28,708	252.2%		

Account Tracking

SAU	$ 40,092
School Board	$ 40,092
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 40,092**

100.1100.00.125.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.126.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	126	Substitutes-Long Term
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Long Term Substitutes	Average of prior three years plus 5% and prorated at 40%.	$ 26,728	1	$ 26,728

Proposed Total $ 26,728

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 24,390	$ 24,390			
FY2014	$ 26,728	$ 2,338	9.6%		

Account Tracking

SAU	$ 26,728
School Board	$ 26,728
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 26,728**

100.1100.00.126.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.430.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	General repairs to instructional equipment	Repairs made to instructional equipment throughout the building.	$ 1,500	1	$ 1,500

Proposed Total **$ 1,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,555	$ 580	5.8%	$ 14,079	$ (3,524)
FY2011	$ 10,555	$ -	0.0%	$ 18,273	$ (7,718)
FY2012	$ 1,500	$ (9,055)	-85.8%	$ 162	$ 1,338
FY2013	$ 1,500	$ -	0.0%		
FY2014	$ 1,500	$ -	0.0%		

Account Tracking

SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

100.1100.00.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.581.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage	3 year average of expended amount plus 5%.	$ 745	1	$ 745

Proposed Total **$ 745**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,800	$ -	0.0%	$ 1,576	$ 224
FY2011	$ 1,488	$ (312)	-17.3%	$ 280	$ 1,208
FY2012	$ 1,600	$ 112	7.5%	$ 271	$ 1,329
FY2013	$ 1,600	$ -	0.0%		
FY2014	$ 745	$ (855)	-53.4%		

Account Tracking

SAU	$ 745
School Board	$ 745
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 745**

100.1100.00.581.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies	3 year average of expended amount plus 5%.	$ 15,914	1	$ 15,914
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 22,950	$ -	0.0%	$ 18,894	$ 4,056
FY2011	$ 19,500	$ (3,450)	-15.0%	$ 9,064	$ 10,436
FY2012	$ 21,361	$ 1,861	9.5%	$ 17,508	$ 3,853
FY2013	$ 15,000	$ (6,361)	-29.8%		
FY2014	$ 15,914	$ 914	6.1%		

Proposed Total	**$ 15,914**
Account Tracking	
SAU	$ 15,914
School Board	$ 15,914
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 15,914**

100.1100.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.733.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Classroom Desks	Needed for student desk replacement	$ 10,000	1	$ 10,000
2	cafe tables	replacement	$ 600	4	$ 2,400
3	cafe chairs	replacement	$ 25	40	$ 1,000
4	textbook heavy duty storage cabinets	needed for replacement of original cabinets (phase 1)	$ 1,600	1	$ 1,600
5					
6	*** Reduce to $15k		$ -	0	$ -
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 8,400	$ -	0.0%	$ 8,412	$ (12)
FY2011	$ 8,765	$ 365	4.3%	$ -	$ 8,765
FY2012	$ 8,738	$ (27)	-0.3%	$ 28,078	$ (19,340)
FY2013	$ 8,738	$ -	0.0%		
FY2014	$ 15,000	$ 6,262	71.7%		

Proposed Total	**$ 15,000**
Account Tracking	
SAU	$ 15,000
School Board	$ 15,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 15,000**

100.1100.00.733.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.02.430.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	2	Art
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Throwing wheels & heavy equipment	Ceramic throwing wheels, kilns, extruders, slab rollers, printing press equipment.	$ 489	1	$ 489

Proposed Total $ 489

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 475	$ -	0.0%	$ 315	$ 160
FY2011	$ 200	$ (275)	-57.9%	$ 449	$ (249)
FY2012	$ 489	$ 289	144.5%	$ 208	$ 281
FY2013	$ 489	$ -	0.0%		
FY2014	$ 489	$ -	0.0%		

Account Tracking	
SAU	$ 489
School Board	$ 489
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 489**

100.1100.02.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.02.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	2	Art
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Technique & Reference Books	General art technique.	$ 946	1	$ 946

Proposed Total $ 946

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 920	$ (304)	-24.8%	$ 863	$ 57
FY2011	$ 850	$ (70)	-7.6%	$ 124	$ 726
FY2012	$ 945	$ 95	11.2%	$ 666	$ 279
FY2013	$ 946	$ 1	0.1%		
FY2014	$ 946	$ -	0.0%		

Account Tracking	
SAU	$ 946
School Board	$ 946
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 946**

100.1100.02.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.02.735.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	2	Art
Object	735	Replacement Equipment
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Art Equipment	Purchase equipment as needed for art classrooms	$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 900	$ -	0.0%	$ 901	$ (1)
FY2011	$ -	$ (900)	-100.0%	$ -	$ -
FY2012	$ 500	$ 500		$ 376	$ 124
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.1100.02.735.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.03.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	3	Ri
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Business department	3 year average of expended amount plus 5%.	$ 1,305	1	$ 1,305

Proposed Total **$ 1,305**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,000	$ (860)	-30.1%	$ 1,582	$ 418
FY2011	$ 2,000	$ -	0.0%	$ 585	$ 1,415
FY2012	$ 1,860	$ (140)	-7.0%	$ 1,720	$ 140
FY2013	$ 1,860	$ -	0.0%		
FY2014	$ 1,305	$ (555)	-29.8%		

Account Tracking	
SAU	$ 1,305
School Board	$ 1,305
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,305**

100.1100.03.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.03.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	3	Ri
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Accounting I textbooks	to complete classroom set	$ 154	10	$ 1,540
2			$ -	0	$ -
3	Computer Apps III Advanced	Computer Apps III Advanced Concepts and Techniques Textbook	$ 100	10	$ 1,000
4	Computer Apps I	Work Simulations	$ 50	25	$ 1,250
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,874	$ (4,889)	-55.8%	$ 4,079	$ (205)
FY2011	$ 4,945	$ 1,071	27.6%	$ 4,382	$ 563
FY2012	$ 11,110	$ 6,165	124.7%	$ 8,985	$ 2,125
FY2013	$ 10,697	$ (413)	-3.7%		
FY2014	$ 3,790	$ (6,907)	-64.6%		

Proposed Total	**$ 3,790**
Account Tracking	
SAU	$ 3,790
School Board	$ 3,790
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,790**

100.1100.03.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.05.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	5	Language Arts
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	English Supplies	3 year average of expended amount plus 5%.	$ 5,213	1	$ 5,213
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,880	$ -	0.0%	$ 5,818	$ 62
FY2011	$ 5,880	$ -	0.0%	$ 3,801	$ 2,079
FY2012	$ 5,615	$ (265)	-4.5%	$ 5,273	$ 342
FY2013	$ 5,600	$ (15)	-0.3%		
FY2014	$ 5,213	$ (387)	-6.9%		

Proposed Total	**$ 5,213**
Account Tracking	
SAU	$ 5,213
School Board	$ 5,213
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,213**

100.1100.05.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.05.640.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	5	Language Arts
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Freshman English Anthologies	These anthologies will be used as a primary resource for Freshman English classes with the competency-based curriculum. These books will provide contemporary writings, topics, instructional materials, cooperative group projects	$ 72	60	$ 4,320
2	Replacement Textbooks	Annual replacement. These textbooks will be used to replace lost/damaged books and to meet needs for increased enrollment.	$ 72	70	$ 5,040
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 8,100	$ -	0.0%	$ 7,946	$ 154
FY2011	$ 9,056	$ 956	11.8%	$ 5,569	$ 3,487
FY2012	$ 9,000	$ (56)	-0.6%	$ 8,385	$ 615
FY2013	$ 9,000	$ -	0.0%		
FY2014	$ 9,360	$ 360	4.0%		

Proposed Total	**$ 9,360**
Account Tracking	
SAU	$ 9,360
School Board	$ 9,360
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 9,360**

100.1100.05.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.06.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	6	Foreign Language
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Foreign language	3 year average of expended amount plus 5%.	$ 1,531	1	$ 1,531
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 1,531**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,400	$ -	0.0%	$ 2,800	$ (400)
FY2011	$ 2,200	$ (200)	-8.3%	$ 871	$ 1,329
FY2012	$ 2,400	$ 200	9.1%	$ 703	$ 1,697
FY2013	$ 1,900	$ (500)	-20.8%		
FY2014	$ 1,531	$ (369)	-19.4%		

Account Tracking

SAU	$ 1,531
School Board	$ 1,531
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,531**

100.1100.06.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.06.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	6	Foreign Language
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Spanish 1,2 &3	Replacement textbooks in the "Buen Viaje" series.	$ 75	60	$ 4,517
2	Spanish 1,2 &3	Standards 1.1, 1.2, 1.3 require that students be able to communicate in Spanish in conversation and in writing.	$ 424	1	$ 425
3	French 1,2	Replacement textbooks "Discovering French" series.	$ 75	30	$ 2,259
4	French 1,2	Standards 1.1, 1.2, 1.3 require that students be able to communicate in French in conversation and in writing.	$ 424	1	$ 425
5		*** Reduced by DM	$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,198	$ -	0.0%	$ 3,090	$ 1,108
FY2011	$ 4,000	$ (198)	-4.7%	$ 401	$ 3,599
FY2012	$ 4,283	$ 283	7.1%	$ 1,835	$ 2,448
FY2013	$ 4,283	$ -	0.0%		
FY2014	$ 7,626	$ 3,343	78.1%		

Proposed Total	**$ 7,626**
Account Tracking	
SAU	$ 7,626
School Board	$ 7,626
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,626**

100.1100.06.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.08.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	8	Physical Education
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Physical education	3 year average of expended amount plus 5%.	$ 1,304	1	$ 1,304
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **1,304**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,475	$ -	0.0%	$ 1,464	$ 11
FY2011	$ 2,000	$ 525	35.6%	$ 917	$ 1,083
FY2012	$ 1,800	$ (200)	-10.0%	$ 1,343	$ 457
FY2013	$ 1,200	$ (600)	-33.3%		
FY2014	$ 1,304	$ 104	8.7%		

Account Tracking

SAU	$ 1,304
School Board	$ 1,304
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,304**

100.1100.08.610.133

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	1100	Regular Education	
100.1100.08.640.133.000000.5	Dept.	8	Physical Education	
	Object	640	Books	
	Location	133	Phs	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Health Textbook	To add to the 20 copies bought in FY13. Health 1 sections are generally 25 students. This will give us a complete classroom set (students do not take books home) and also give books to spec. ed and IAC.)	$ 74	10	$ 738
2	Health Related Videos	Due to continued changes in health, videos need to be updated and/or added to the collection.	$ 90	3	$ 270
3	Health Literature	Updated current event literature for Current Topics in Health Course	$ 30	25	$ 750
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 670	$ (1,765)	-72.5%	$ 627	$ 43
FY2011	$ 620	$ (50)	-7.5%	$ 523	$ 97
FY2012	$ 610	$ (10)	-1.6%	$ 596	$ 14
FY2013	$ 2,070	$ 1,460	239.3%		
FY2014	$ 1,758	$ (312)	-15.1%		

Proposed Total	$ 1,758
Account Tracking	
SAU	$ 1,758
School Board	$ 1,758
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,758**

100.1100.08.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.09.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	9	Family & Consumer Science
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies. Food for Chefs.	3 year average of expended amount plus 5%.	$ 3,843	1	$ 3,843
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,581	$ (919)	-20.4%	$ 3,573	$ 8
FY2011	$ 3,700	$ 119	3.3%	$ 3,721	$ (21)
FY2012	$ 3,800	$ 100	2.7%	$ 3,684	$ 116
FY2013	$ 3,400	$ (400)	-10.5%		
FY2014	$ 3,843	$ 443	13.0%		

Proposed Total	**$ 3,843**
Account Tracking	
SAU	$ 3,843
School Board	$ 3,843
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,843**

100.1100.09.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.09.640.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	9	Family & Consumer Science
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Cooking resource books	New health and wellness government standards require that Chefs is updated on nutrition.	$ 55	4	$ 220
2	Entrepreneurship	New Course (This course did not run 2012/13 but we expect it to run 2013/14)	$ 70	15	$ 1,050
3	Interior Design Software	(New Course 2012/13) Solid Works Interior Design Module	$ 250	12	$ 3,000
4			$ -	0	$ -
5			$ -	1	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,750	$ -	0.0%	$ 1,651	$ 99
FY2011	$ 1,666	$ (84)	-4.8%	$ 383	$ 1,283
FY2012	$ 750	$ (916)	-55.0%	$ 45	$ 705
FY2013	$ 1,270	$ 520	69.3%		
FY2014	$ 4,270	$ 3,000	236.2%		

Proposed Total	**$ 4,270**
Account Tracking	
SAU	$ 4,270
School Board	$ 4,270
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,270**

100.1100.09.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.09.733.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	9	Family & Consumer Science
Object	733	New Furniture & Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement sewing machines	Continue on the cycle of replacing aging equipment.	$ 175	2	$ 350
2	Replacement refrigerator/stove	Continue on the cycle of replacing aging equipment.	$ 450	1	$ 450
3	Cabinetry moved to 2620.430 account		$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ -	0.0%	$ 500	$ 0
FY2011	$ -	$ (500)	-100.0%	$ -	$ -
FY2012	$ 800	$ 800		$ 536	$ 264
FY2013	$ 800	$ -	0.0%		
FY2014	$ 800	$ -	0.0%		

Proposed Total	**$ 800**
Account Tracking	
SAU	$ 800
School Board	$ 800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 800**

100.1100.09.733.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.10.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	10	Industrial Arts
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Computer education	3 year average of expended amount plus 5%.	$ 1,794	1	$ 1,794
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 1,794**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,323	$ (485)	-12.7%	$ 2,627	$ 696
FY2011	$ 2,100	$ (1,223)	-36.8%	$ 338	$ 1,762
FY2012	$ 3,012	$ 912	43.4%	$ 2,158	$ 854
FY2013	$ 3,012	$ -	0.0%		
FY2014	$ 1,794	$ (1,218)	-40.4%		

Account Tracking

SAU	$ 1,794
School Board	$ 1,794
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,794**

100.1100.10.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.10.640.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	10	Industrial Arts
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Technology 1 & 2	Replacement and additional textbooks	$ 69	18	$ 1,237
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 1,237**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,350	$ -	0.0%	$ 1,484	$ (134)
FY2011	$ 1,150	$ (200)	-14.8%	$ -	$ 1,150
FY2012	$ 1,237	$ 87	7.6%	$ 1,064	$ 173
FY2013	$ 1,237	$ -	0.0%		
FY2014	$ 1,237	$ -	0.0%		

Account Tracking

SAU	$ 1,237
School Board	$ 1,237
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,237**

100.1100.10.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.10.737.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	10	Industrial Arts
Object	737	Replacement Of Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement of digital cameras	Replacement of cameras and photo cards as wear and tear occurs	$ 122	10	$ 1,223
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **1,223**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,190	$ -	0.0%	$ 1,200	$ (10)
FY2011	$ 1,210	$ 20	1.7%	$ 1,160	$ 50
FY2012	$ 1,223	$ 13	1.1%	$ 1,176	$ 47
FY2013	$ 1,223	$ -	0.0%		
FY2014	$ 1,223	$ -	0.0%		

Account Tracking

SAU	$ 1,223
School Board	$ 1,223
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,223**

100.1100.10.737.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.11.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	11	Mathematics
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Computer Software	3 year average of expended amount plus 5%.	$ 673	1	$ 673
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,607	$ (1,683)	-39.2%	$ 1,015	$ 1,592
FY2011	$ 4,575	$ 1,968	75.5%	$ -	$ 4,575
FY2012	$ 3,515	$ (1,060)	-23.2%	$ 905	$ 2,610
FY2013	$ 3,515	$ -	0.0%		
FY2014	$ 673	$ (2,842)	-80.9%		

Proposed Total	**$ 673**
Account Tracking	
SAU	$ 673
School Board	$ 673
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 673**

100.1100.11.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.11.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	11	Mathematics
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Algebra	Algebra books that align with the common core. (remove)	$ 86	0	$ -
2	Additional textbooks	Replacement books plus ensuring we have enough books for students within classes.	$ 76	15	$ 1,137
3			$ -	0	$ -
4		*** Remove algegra books	$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **1,137**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,501	$ (276)	-3.5%	$ 7,499	$ 2
FY2011	$ 6,835	$ (666)	-8.9%	$ 7,235	$ (400)
FY2012	$ 7,550	$ 715	10.5%	$ 9,090	$ (1,540)
FY2013	$ 7,549	$ (1)	0.0%		
FY2014	$ 1,137	$ (6,412)	-84.9%		

Account Tracking	
SAU	$ 1,137
School Board	$ 1,137
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,137**

100.1100.11.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.11.734.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	11	Mathematics
Object	734	Technology Equipment
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	LCD supplemental equipment	Replacement bulbs for current LCD, equipment to stabalize lcd projectors	$ 600	1	$ 600

Proposed Total $ 600

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 510	$ 510		$ -	$ 510
FY2012	$ 1,200	$ 690	135.3%	$ -	$ 1,200
FY2013	$ 1,200	$ -	0.0%		
FY2014	$ 600	$ (600)	-50.0%		

Account Tracking	
SAU	$ 600
School Board	$ 600
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 600**

100.1100.11.734.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.430.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Instrument Repair and Maintenance	Fixing Equipment and Instruments due to older instruments and wear and tear.	$ 400	1	$ 400

Proposed Total $ 400

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 520	$ -	0.0%	$ -	$ 520
FY2011	$ 400	$ (120)	-23.1%	$ 343	$ 57
FY2012	$ 400	$ -	0.0%	$ 305	$ 95
FY2013	$ 400	$ -	0.0%		
FY2014	$ 400	$ -	0.0%		

Account Tracking	
SAU	$ 400
School Board	$ 400
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 400**

100.1100.12.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies-Music		$ 400	1	$ 400
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ 400

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 800	$ -	0.0%	$ 2,165	$ (1,365)
FY2011	$ 335	$ (465)	-58.1%	$ 265	$ 70
FY2012	$ 400	$ 65	19.4%	$ 533	$ (133)
FY2013	$ 400	$ -	0.0%		
FY2014	$ 400	$ -	0.0%		

Account Tracking

SAU	$ 400
School Board	$ 400
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 400**

100.1100.12.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.12.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	12	Music
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Pep/Marching Band Music		$ 69	13	$ 893
2	Concert Band Music		$ 76	8	$ 606
3	Choral Music		$ 39	13	$ 501
4	Small Ensemble Music		$ 51	5	$ 253
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 2,253**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,165	$ (59)	-2.7%	$ 904	$ 1,261
FY2011	$ 2,189	$ 24	1.1%	$ 340	$ 1,849
FY2012	$ 2,252	$ 63	2.9%	$ 2,183	$ 69
FY2013	$ 2,252	$ -	0.0%		
FY2014	$ 2,253	$ 1	0.0%		

Account Tracking	
SAU	$ 2,253
School Board	$ 2,253
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,253**

100.1100.12.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.421.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	421	Disposal Service
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Chemical waste removal	Waste must be safely removed from the school.	$ 2,500	1	$ 2,500

Proposed Total $ 2,500

Historical Data					
	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ 615	$ (615)
FY2012	$ 2,500	$ 2,500		$ 2,459	$ 41
FY2013	$ 2,500	$ -	0.0%		
FY2014	$ 2,500	$ -	0.0%		

Account Tracking	
SAU	$ 2,500
School Board	$ 2,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,500**

100.1100.13.421.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.430.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repair	Microscopes and balances must yearly be repaired.	$ 51	8	$ 408

Proposed Total $ 408

Historical Data					
	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 400	$ -	0.0%	$ 2,615	$ (2,215)
FY2011	$ -	$ (400)	-100.0%	$ 309	$ (309)
FY2012	$ 408	$ 408		$ 382	$ 26
FY2013	$ 408	$ -	0.0%		
FY2014	$ 408	$ -	0.0%		

Account Tracking	
SAU	$ 408
School Board	$ 408
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 408**

100.1100.13.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies-Science	3 year average of expended amount plus 5%.	$ 12,330	1	$ 12,330
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 12,516	$ -	0.0%	$ 12,943	$ (427)
FY2011	$ 12,516	$ -	0.0%	$ 11,201	$ 1,315
FY2012	$ 12,516	$ -	0.0%	$ 11,084	$ 1,432
FY2013	$ 12,516	$ -	0.0%		
FY2014	$ 12,330	$ (186)	-1.5%		

Proposed Total	**$ 12,330**
Account Tracking	
SAU	$ 12,330
School Board	$ 12,330
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 12,330**

100.1100.13.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.640.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Physics	Additional textbooks based on increased enrollment- 3 sections versus one section	$ 58	24	$ 1,400
2	Biology	$202.67 each 80 books Pearson publisher ΓÇô Biology 9th edition, Campbell author = $16,213.60 plus shipping $2432.04 = $18,645.64 This course has updated changes in 2013. Our current text (1999) will be too old for the AP College Board to	$ 233	80	$ 18,646
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 11,250	$ 5,250	87.5%	$ 8,474	$ 2,776
FY2011	$ 7,386	$ (3,864)	-34.3%	$ 2,170	$ 5,216
FY2012	$ 7,785	$ 399	5.4%	$ 9,092	$ (1,307)
FY2013	$ 7,785	$ -	0.0%		
FY2014	$ 20,046	$ 12,261	157.5%		

Proposed Total	**$ 20,046**
Account Tracking	
SAU	$ 20,046
School Board	$ 20,046
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,046**

100.1100.13.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.13.734.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	13	Natural Science
Object	734	Technology Equipment
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Electronic Sensors	The department requests purchasing 6 sensors in order to conduct computer based labs in physics. This equipment will allow the department to utilize the computers in the physics classroom.	$ 118	6	$ 708
2		The science department needs to replace 4 laptops (one stolen while waiting for repairs, and 3 that are not repairable)	$ 500	4	$ 2,000
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **2,708**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 700	$ -	0.0%	$ 93,953	$ (93,253)
FY2011	$ 795	$ 95	13.6%	$ -	$ 795
FY2012	$ 708	$ (87)	-10.9%	$ 760	$ (52)
FY2013	$ 708	$ -	0.0%		
FY2014	$ 2,708	$ 2,000	282.5%		

Account Tracking

SAU	$ 2,708
School Board	$ 2,708
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,708**

100.1100.13.734.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.610.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Social Studies Supplies	3 year average of expended amount plus 5%.	$ 1,768	1	$ 1,768
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **1,768**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,468	$ -	0.0%	$ 5,953	$ (3,485)
FY2011	$ 2,000	$ (468)	-19.0%	$ 341	$ 1,659
FY2012	$ 2,020	$ 20	1.0%	$ 253	$ 1,767
FY2013	$ 1,000	$ (1,020)	-50.5%		
FY2014	$ 1,768	$ 768	76.8%		

Account Tracking

SAU	$ 1,768
School Board	$ 1,768
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,768**

100.1100.15.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.640.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	US History Textbooks L2	Update curriculum with current history	$ 92	75	$ 6,897
2	US History Textbooks L1, RS	Update curriculum with current history	$ 120	55	$ 6,600
3	Vietnam to Contemporary	Update curriculum with current history	$ 82	0	$ -
4	Ancillary teacher support	Teacher resources	$ 856	0	$ -
5	Replacement books	Student loss	$ 100	5	$ 500
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 25,398	$ 17,089	205.7%	$ 23,773	$ 1,625
FY2011	$ 13,905	$ (11,493)	-45.3%	$ 15,090	$ (1,185)
FY2012	$ 9,397	$ (4,508)	-32.4%	$ 10,992	$ (1,595)
FY2013	$ 9,397	$ -	0.0%		
FY2014	$ 13,997	$ 4,600	49.0%		

Proposed Total	**$ 13,997**
Account Tracking	
SAU	$ 13,997
School Board	$ 13,997
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 13,997**

100.1100.15.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.15.733.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	15	Social Science
Object	733	New Furniture & Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement TV	Continue on cycle of replacing aging equipment	$ 650	2	$ 1,300

Proposed Total $ 1,300

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (500)	-100.0%	$ -	$ -
FY2011	$ 807	$ 807		$ -	$ 807
FY2012	$ 816	$ 9	1.1%	$ 576	$ 240
FY2013	$ 816	$ -	0.0%		
FY2014	$ 1,300	$ 484	59.3%		

Account Tracking	
SAU	$ 1,300
School Board	$ 1,300
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,300**

100.1100.15.733.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.23.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	23	Reading
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Reading Supplies	3 year average of expended amount plus 5%.	$ 4,081	1	$ 4,081

Proposed Total $ 4,081

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,150	$ -	0.0%	$ 5,143	$ 7
FY2011	$ 5,150	$ -	0.0%	$ 1,937	$ 3,213
FY2012	$ 5,135	$ (15)	-0.3%	$ 4,578	$ 557
FY2013	$ 5,100	$ (35)	-0.7%		
FY2014	$ 4,081	$ (1,019)	-20.0%		

Account Tracking	
SAU	$ 4,081
School Board	$ 4,081
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,081**

100.1100.23.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.23.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1100	Regular Education
Dept.	23	Reading
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Parallel Text Readings	These works structure readings to provide students with reading tools to progress to independent reading levels; they contain the original text with a contemporary text. Annual replacement and new titles	$ 16	40	$ 640
2	Required Paperbacks	The English program uses a variety of individual titles in courses. These books need annual replacement.	$ 11	280	$ 3,080
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 3,720**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,230	$ -	0.0%	$ 3,145	$ 85
FY2011	$ 3,505	$ 275	8.5%	$ -	$ 3,505
FY2012	$ 3,745	$ 240	6.8%	$ 3,371	$ 374
FY2013	$ 3,745	$ -	0.0%		
FY2014	$ 3,720	$ (25)	-0.7%		

Account Tracking	
SAU	$ 3,720
School Board	$ 3,720
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,720**

100.1100.23.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.112.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	112	Salaries-Teachers
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Eldridge, Carol	Case Manager	M	10	1.00	$ 46,860.00	N/A	N/A	$ 46,860.00
2	French, Elaine	Case Manager	B+12	15	1.00	$ 49,160.00	N/A	N/A	$ 49,160.00
3	Lyon, Sandra	Case Manager	B+24	15	1.00	$ 50,160.00	N/A	N/A	$ 50,160.00
4	Scaer, Stephen	Case Manager	CDM	16	1.00	$ 56,860.00	N/A	N/A	$ 56,860.00
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 241,900	$ 41,940	21.0%	$ 3,545	$ 238,355
FY2011	$ 202,640	$ (39,260)	-16.2%	$ 215,577	$ (12,937)
FY2012	$ 197,840	$ (4,800)	-2.4%	$ 204,863	$ (7,023)
FY2013	$ 203,040	$ 5,200	2.6%		
FY2014	$ 203,040	$ -	0.0%		

Proposed Total	**$ 203,040**
Account Tracking	
SAU	$ 203,040
School Board	$ 203,040
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 203,040**

100.1200.00.112.133

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
100.1200.00.114.133.000000.5	Function	1200	Special Education	
	Dept.	0	General	
	Object	114	Salaries-Aides	
	Location	133	Phs	

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Antul-Cabral, Karissa	Instructional Assistant	IAC	2	1.00	$ 13.14	8.00	146	$ 15,347.52
2	Barrios, Sarah	Instructional Assistant	IAC	10	1.00	$ 15.34	6.75	182	$ 18,845.19
3	Bray, Cynthia	Instructional Assistant	IA	6	1.00	$ 14.04	6.75	182	$ 17,248.14
4	Cate, Phyllis	Instructional Assistant	IAC	20	1.00	$ 18.14	6.75	182	$ 22,284.99
5	Ciampa, Emilianne	Instructional Assistant	IAC	3	1.00	$ 13.14	6.75	182	$ 16,142.49
6	Enright, Sharon	Instructional Assistant	IAC	6	1.00	$ 14.24	6.75	182	$ 17,493.84
7	Hall, Phyllis	Instructional Assistant	IA	4	1.00	$ 14.04	6.75	182	$ 17,248.14
8	Harb, Mary	Instructional Assistant	IA	3	1.00	$ 12.94	6.75	182	$ 15,896.79
9	Hurley, Thomas	Instructional Assistant	IAC	3	1.00	$ 13.14	6.75	182	$ 16,142.49
10	Ivas, Amy	Instructional Assistant	IA	16	1.00	$ 17.67	6.75	182	$ 21,707.60
11	Lindsey, Lynne	Instructional Assistant	IAC	4	1.00	$ 14.24	6.75	182	$ 17,493.84
12	Lowell, Deborah	Instructional Assistant	IAC	4	1.00	$ 14.24	6.75	182	$ 17,493.84
13	Manners, Catherine	Instructional Assistant	IA	12	1.00	$ 16.40	6.75	182	$ 20,147.40
14	Martin, Lorrie	Instructional Assistant	IAC	12	1.00	$ 16.60	6.75	182	$ 20,393.10
15	McA'Nulty, Lynsey	Instructional Assistant	IA	1	1.00	$ 12.94	6.75	182	$ 15,896.79
16	Nelson, Sarah	Instructional Assistant	IAC	3	1.00	$ 13.14	6.75	182	$ 16,142.49
17	Prudhomme, Ann	Instructional Assistant	IA	13	1.00	$ 16.40	6.75	182	$ 20,147.40
18	Raza, Regina	Instructional Assistant	IAC	6	1.00	$ 14.24	6.75	182	$ 17,493.84
19	Schaffer, Timothy	Instructional Assistant	IA	2	1.00	$ 12.94	3.38	182	$ 7,948.40
20	Wiswell, Julie	Instructional Assistant	IAC	4	1.00	$ 14.24	6.75	182	$ 17,493.84
21	Morse, Miranda	Instructional Assistant	IA	1	1.00	$ 12.94	5.25	182	$ 12,364.17
22	Open Position	Instructional Assistant	IA	1	0.50	$ 12.94	3.38	182	$ 7,948.40
23									

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Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 243,987	$ (64,517)	-20.9%	$ 316,241	$ (72,254)
FY2011	$ 348,356	$ 104,369	42.8%	$ 327,516	$ 20,840
FY2012	$ 379,865	$ 31,509	9.0%	$ 326,230	$ 53,635
FY2013	$ 365,797	$ (14,068)	-3.7%		
FY2014	$ 369,321	$ 3,524	1.0%		

Proposed Total	**$ 369,321**
Account Tracking	
SAU	$ 368,830
School Board	$ 369,321
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 369,321**

100.1200.00.114.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Special Education	3 year average of expended amount plus 5%.	$ 1,179	1	$ 1,179

Proposed Total $ 1,179

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,206	$ -	0.0%	$ 1,713	$ 493
FY2011	$ 2,100	$ (106)	-4.8%	$ 933	$ 1,167
FY2012	$ 2,175	$ 75	3.6%	$ 720	$ 1,455
FY2013	$ 1,775	$ (400)	-18.4%		
FY2014	$ 1,179	$ (596)	-33.6%		

Account Tracking

SAU	$ 1,179
School Board	$ 1,179
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,179**

100.1200.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Special Education Books		$ 709	1	$ 709

Proposed Total $ 709

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,400	$ -	0.0%	$ 703	$ 697
FY2011	$ 2,099	$ 699	49.9%	$ 1,175	$ 924
FY2012	$ 2,050	$ (49)	-2.3%	$ 413	$ 1,637
FY2013	$ 1,500	$ (550)	-26.8%		
FY2014	$ 709	$ (791)	-52.7%		

Account Tracking

SAU	$ 709
School Board	$ 709
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 709**

100.1200.00.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.650.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	650	Software
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Adaptive Readers & Math Modules	Natural Reader &/or a similar multi-purpose pkg. to address reading/writing challenges - for multiple seats	$ 212	1	$ 212

Proposed Total $ 212

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ 600		$ -	$ 600
FY2011	$ 590	$ (10)	-1.7%	$ 604	$ (14)
FY2012	$ 550	$ (40)	-6.8%	$ -	$ 550
FY2013	$ 550	$ -	0.0%		
FY2014	$ 212	$ (338)	-61.5%		

Account Tracking	
SAU	$ 212
School Board	$ 212
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 212**

100.1200.00.650.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.734.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	734	Technology Equipment
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	projector & cart	when attached to an IPAD, acts as a whiteboard & alt. instructional/presentation medium - promotes acad. engagement & meeting productivity	$ 500	1	$ 500

Proposed Total $ 500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 800	$ 800		$ 889	$ (89)
FY2012	$ 700	$ (100)	-12.5%	$ -	$ 700
FY2013	$ 300	$ (400)	-57.1%		
FY2014	$ 500	$ 200	66.7%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.1200.00.734.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1300.00.561.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1300	Vocational Programs
Dept.	0	General
Object	561	Tuition To Leas
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Vocational Tuition	Vocational tuition to send PHS students to regional vocational education programs. Amount based on previous enrollments in vocational programs.	$ 52,000	1	$ 52,000
2		State of NH is no longer reimbursing for vocational tuition at the same rate which increases Pelham's share.	$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 40,000	$ 6,838	20.6%	$ 37,019	$ 2,981
FY2011	$ 35,000	$ (5,000)	-12.5%	$ 43,913	$ (8,913)
FY2012	$ 38,000	$ 3,000	8.6%	$ 34,704	$ 3,296
FY2013	$ 52,000	$ 14,000	36.8%		
FY2014	$ 52,000	$ -	0.0%		

Proposed Total	**$ 52,000**
Account Tracking	
SAU	$ 52,000
School Board	$ 52,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 52,000**

100.1300.00.561.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.108.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	108	Director
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Kress, Todd	Athletic Director	B	17	1.00	$ 56,460.00	N/A	N/A	$ 56,460.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 56,460	$ 56,460			

Proposed Total	**$ 56,460**
Account Tracking	
SAU	$ 56,460
School Board	$ 56,460
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 56,460**

100.1410.00.108.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.112.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	112	Salaries-Teachers
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Co curricular stipends	Per CBA, co curricular stipends are specified for clubs and/or activities at PHS. See Appendix B of the CBA with the teachers union (PEA).	$ 160,936	1	$ 160,936

Proposed Total $ 160,936

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 160,936	$ (3,105)	-1.9%	$ 163,985	$ (3,049)
FY2011	$ 160,936	$ -	0.0%	$ 152,149	$ 8,787
FY2012	$ 150,561	$ (10,375)	-6.4%	$ 155,926	$ (5,365)
FY2013	$ 160,936	$ 10,375	6.9%		
FY2014	$ 160,936	$ -	0.0%		

Account Tracking	
SAU	$ 160,936
School Board	$ 160,936
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 160,936**

100.1410.00.112.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.323.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	323	Professional Services
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Athletic Training Services	To provide coverage for all home games/contests, summer training, daily athletic training duties. 25+ hours per week for 40 weeks, plus summer hours. Agreement	$ 26,500	1	$ 26,500

Proposed Total $ 26,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 16,500	$ 16,500		$ 16,523	$ (23)
FY2013	$ 26,500	$ 10,000	60.6%		
FY2014	$ 26,500	$ -	0.0%		

Account Tracking	
SAU	$ 26,500
School Board	$ 26,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 26,500**

100.1410.00.323.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.330.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	330	Other Professional Services
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	NHIAA Regulation Officials	Required by NHIAA	$ 175	196	$ 34,300
2	NHIAA Officials Assignor's Fee	Required by NHIAA	$ 70	25	$ 1,750
3	Timers and Scorers	Required by NHIAA	$ 25	51	$ 1,275
4	Police Security	Football, Basketball, Soccer, Lacrosse Night Games	$ 175	25	$ 4,375
5	NHIAA Dues	Required by NHIAA	$ 600	1	$ 600
6	NHIAA Team Dues		$ 100	27	$ 2,700
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 49,920	$ -	0.0%	$ 49,520	$ 400
FY2011	$ 53,500	$ 3,580	7.2%	$ 38,680	$ 14,820
FY2012	$ 58,800	$ 5,300	9.9%	$ 43,363	$ 15,437
FY2013	$ 45,000	$ (13,800)	-23.5%		
FY2014	$ 45,000	$ -	0.0%		

Proposed Total	**$ 45,000**
Account Tracking	
SAU	$ 45,000
School Board	$ 45,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 45,000**

100.1410.00.330.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.581.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Conferences	For coaches to attend and register for clinics and conferences that are required for coaching certification by the NHIAA and improve professional development	$ 150	30	$ 4,500
			Proposed Total		**$ 4,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 27,875	$ 9,256	49.7%	$ 18,775	$ 9,100
FY2011	$ 18,750	$ (9,125)	-32.7%	$ 18,096	$ 654
FY2012	$ 4,500	$ (14,250)	-76.0%	$ 3,504	$ 996
FY2013	$ 4,500	$ -	0.0%		
FY2014	$ 4,500	$ -	0.0%		

Account Tracking	
SAU	$ 4,500
School Board	$ 4,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,500**

100.1410.00.581.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Athletic Supplies	3 year average of expended amount plus 5%.	$ 49,410	1	$ 49,410
			Proposed Total		**$ 49,410**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 44,602	$ -	0.0%	$ 49,026	$ (4,424)
FY2011	$ 79,131	$ 34,529	77.4%	$ 46,738	$ 32,393
FY2012	$ 70,775	$ (8,356)	-10.6%	$ 45,405	$ 25,370
FY2013	$ 55,000	$ (15,775)	-22.3%		
FY2014	$ 49,410	$ (5,590)	-10.2%		

Account Tracking	
SAU	$ 49,410
School Board	$ 49,410
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 49,410**

100.1410.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.00.810.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	0	General
Object	810	Dues & Fees
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	NH Music Educators Association		$ 1,000	1	$ 1,000

Proposed Total $ 1,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,530	$ -	0.0%	$ 496	$ 4,034
FY2011	$ 4,530	$ -	0.0%	$ 241	$ 4,289
FY2012	$ 2,000	$ (2,530)	-55.8%	$ 880	$ 1,120
FY2013	$ 1,000	$ (1,000)	-50.0%		
FY2014	$ 1,000	$ -	0.0%		

Account Tracking

SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.1410.00.810.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.05.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	5	Language Arts
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Drama Supplies	3 year average of expended amount plus 5%.	$ 2,946	1	$ 2,946

Proposed Total $ 2,946

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ 3,000	$ -
FY2011	$ 3,010	$ 10	0.3%	$ 2,929	$ 81
FY2012	$ 3,130	$ 120	4.0%	$ 2,487	$ 643
FY2013	$ 3,130	$ -	0.0%		
FY2014	$ 2,946	$ (184)	-5.9%		

Account Tracking

SAU	$ 2,946
School Board	$ 2,946
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,946**

100.1410.05.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1490.00.108.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1490	School-To-Career
Dept.	0	General
Object	108	Director
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Fowler, Anne	School to Career Coordin	Admin	1	1.00	$ 50,500.00	N/A	260	$ 50,500.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 50,500	$ 50,500			

Proposed Total	**$ 50,500**
Account Tracking	
SAU	$ 50,500
School Board	$ 50,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 50,500**

100.1490.00.108.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1490.00.270.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1490	School-To-Career
Dept.	0	General
Object	270	Revenue - State Source/Driver
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Staff development	Summer AOF Professional development conference.	$ 1,690	1	$ 1,690

Proposed Total **$ 1,690**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 1,667	$ 1,667		$ 1,468	$ 199
FY2012	$ 1,690	$ 23	1.4%	$ -	$ 1,690
FY2013	$ 1,690	$ -	0.0%		
FY2014	$ 1,690	$ -	0.0%		

Account Tracking	
SAU	$ 1,690
School Board	$ 1,690
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,690**

100.1490.00.270.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1490.00.581.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	1490	School-To-Career
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage	Auto mileage in and out of district incurred by Coordinator for travel to work sites, meetings and/or other activities related to responsibilities.	$ 750	1	$ 750

Proposed Total **$ 750**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 900	$ -	0.0%	$ 842	$ 58
FY2011	$ 750	$ (150)	-16.7%	$ 614	$ 136
FY2012	$ 750	$ -	0.0%	$ 281	$ 469
FY2013	$ 750	$ -	0.0%		
FY2014	$ 750	$ -	0.0%		

Account Tracking	
SAU	$ 750
School Board	$ 750
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 750**

100.1490.00.581.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1490.00.591.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1490	School-To-Career
Dept.	0	General
Object	591	Purchased Services
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Internship insurance	Insurance required by the NH DOL.	$ 4	30	$ 105

Proposed Total **$ 105**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 93	$ 3	3.3%	$ -	$ 93
FY2011	$ 105	$ 12	12.9%	$ -	$ 105
FY2012	$ 105	$ -	0.0%	$ -	$ 105
FY2013	$ 105	$ -	0.0%		
FY2014	$ 105	$ -	0.0%		

Account Tracking

SAU	$ 105
School Board	$ 105
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 105**

100.1490.00.591.133

Pelham School District

2013-2014 Proposed Operating Budget

100.1490.00.810.133.000000.5

Account Classifications

Fund	100	General Fund
Function	1490	School-To-Career
Dept.	0	General
Object	810	Dues & Fees
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Membership- National Academy of Finance	Provides curriculum, professional development, and resources for teachers and students.	$ 1,100	1	$ 1,100

Proposed Total **$ 1,100**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 200	$ (1,000)	-83.3%	$ 1,000	$ (800)
FY2011	$ 1,200	$ 1,000	500.0%	$ 1,095	$ 105
FY2012	$ 1,100	$ (100)	-8.3%	$ 1,000	$ 100
FY2013	$ 1,100	$ -	0.0%		
FY2014	$ 1,100	$ -	0.0%		

Account Tracking

SAU	$ 1,100
School Board	$ 1,100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,100**

100.1490.00.810.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.112.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Caira, Sara-Jean	Guidance Counselor	M	5	1.00	$ 41,860.00	N/A	N/A	$ 41,860.00
2	Newman, Heather	At-Risk Counselor	M	14	0.55	$ 50,860.00	N/A	N/A	$ 27,973.00
3	Sheridan, Kathryn	Guidance Counselor	CDM	23	1.00	$ 65,860.00	N/A	N/A	$ 65,860.00
4	Spooner, Sharon	Guidance Counselor	M	5	1.00	$ 41,860.00	N/A	N/A	$ 41,860.00

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 233,737	$ 45,277	24.0%	$ 239,203	$ (5,466)
FY2011	$ 227,863	$ (5,874)	-2.5%	$ 240,584	$ (12,721)
FY2012	$ 233,064	$ 5,201	2.3%	$ 248,045	$ (14,981)
FY2013	$ 176,594	$ (56,470)	-24.2%		
FY2014	$ 177,553	$ 959	0.5%		

Proposed Total	**$ 177,553**
Account Tracking	
SAU	$ 177,553
School Board	$ 177,553
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 177,553**

100.2120.00.112.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.115.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	115	Salaries-Secretaries
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Massua, Laura	Secretary	S	3	1.00	$ 13.66	7.00	190	$ 18,167.80
2	Michaud, Suzanne	Secretary	S	7	1.00	$ 13.86	7.00	190	$ 18,433.80
3	Weiner, Treacy	Secretary	S	9	1.00	$ 15.69	7.50	210	$ 24,711.75
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 61,757	$ 242	0.4%	$ 59,020	$ 2,738
FY2011	$ 59,020	$ (2,737)	-4.4%	$ 57,999	$ 1,022
FY2012	$ 61,420	$ 2,400	4.1%	$ 60,377	$ 1,043
FY2013	$ 60,377	$ (1,043)	-1.7%		
FY2014	$ 61,314	$ 937	1.6%		

Proposed Total	**$ 61,314**
Account Tracking	
SAU	$ 61,314
School Board	$ 61,314
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 61,314**

100.2120.00.115.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.330.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	330	Other Professional Services
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Pearson Essential Product Education	PowerSchool Training-unlimited district wide	$ 2,500	1	$ 2,500

Proposed Total $ 2,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 2,500	$ 2,500			
FY2014	$ 2,500	$ -	0.0%		

Account Tracking	
SAU	$ 2,500
School Board	$ 2,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,500**

100.2120.00.330.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Guidance	3 year average of expended amount plus 5%.	$ 11,338	1	$ 11,338

Proposed Total $ 11,338

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 12,806	$ (4,297)	-25.1%	$ 11,441	$ 1,365
FY2011	$ 13,300	$ 494	3.9%	$ 9,924	$ 3,376
FY2012	$ 11,706	$ (1,594)	-12.0%	$ 11,529	$ 177
FY2013	$ 13,800	$ 2,094	17.9%		
FY2014	$ 11,338	$ (2,462)	-17.8%		

Account Tracking	
SAU	$ 11,338
School Board	$ 11,338
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,338**

100.2120.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Guidance Books	3 year average of expended amount plus 5%.	$ 1,472	1	$ 1,472

Proposed Total **$ 1,472**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,153	$ -	0.0%	$ 2,187	$ 1,966
FY2011	$ 2,452	$ (1,701)	-41.0%	$ 1,047	$ 1,405
FY2012	$ 2,476	$ 24	1.0%	$ 999	$ 1,477
FY2013	$ 2,500	$ 24	1.0%		
FY2014	$ 1,472	$ (1,028)	-41.1%		

Account Tracking	
SAU	$ 1,472
School Board	$ 1,472
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,472**

100.2120.00.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2120.00.733.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2120	Guidance Services
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fire-proof file cabinet	To properly retain state designated permanent records	$ 1,561	1	$ 1,561

Proposed Total **$ 1,561**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (1,400)	-100.0%	$ -	$ -
FY2011	$ 880	$ 880		$ -	$ 880
FY2012	$ 1,561	$ 681	77.4%	$ 639	$ 922
FY2013	$ 1,561	$ -	0.0%		
FY2014	$ 1,561	$ -	0.0%		

Account Tracking	
SAU	$ 1,561
School Board	$ 1,561
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,561**

100.2120.00.733.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.112.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Campbell, Barbara	Nurse	B+12	22	1.00	$ 57,660.00	1.00	1	$ 57,660.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 55,060	$ 5,320	10.7%	$ 55,060	$ -
FY2011	$ 55,060	$ -	0.0%	$ 55,060	$ -
FY2012	$ 56,360	$ 1,300	2.4%	$ 56,360	$ -
FY2013	$ 57,660	$ 1,300	2.3%		
FY2014	$ 57,660	$ -	0.0%		

Proposed Total	**$ 57,660**
Account Tracking	
SAU	$ 57,660
School Board	$ 57,660
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 57,660**

100.2130.00.112.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2130	Health Services
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Nurse	3 year average of expended amount plus 5%.	$ 1,677	1	$ 1,677
			Proposed Total		**$ 1,677**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,900	$ (100)	-5.0%	$ 1,719	$ 181
FY2011	$ 1,900	$ -	0.0%	$ 1,170	$ 730
FY2012	$ 2,045	$ 145	7.6%	$ 1,902	$ 143
FY2013	$ 1,400	$ (645)	-31.5%		
FY2014	$ 1,677	$ 277	19.8%		

Account Tracking	
SAU	$ 1,677
School Board	$ 1,677
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,677**

100.2130.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2130.10.737.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2130	Health Services
Dept.	10	Industrial Arts
Object	737	Replacement Of Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement Battery Pak for AEDs	Every other year item	$ 396	1	$ 396
			Proposed Total		**$ 396**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ 1,000		$ -	$ 1,000
FY2011	$ 519	$ (481)	-48.1%	$ 206	$ 313
FY2012	$ 767	$ 248	47.8%	$ -	$ 767
FY2013	$ 496	$ (271)	-35.3%		
FY2014	$ 396	$ (100)	-20.2%		

Account Tracking	
SAU	$ 396
School Board	$ 396
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 396**

100.2130.10.737.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.112.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Mullen, Donald	Special Education Couns	M	1	1.00	$ 38,860.00	N/A	N/A	$ 38,860.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 62,360	$ 62,360			
FY2014	$ 38,860	$ (23,500)	-37.7%		

Proposed Total	**$ 38,860**
Account Tracking	
SAU	$ 38,860
School Board	$ 38,860
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 38,860**

100.2142.00.112.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Testing protocols	required for 3-yr. and initial testing - attention and social scales	$ 103	1	$ 103

Proposed Total **$ 103**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 650	$ -	0.0%	$ 293	$ 357
FY2011	$ 650	$ -	0.0%	$ -	$ 650
FY2012	$ 200	$ (450)	-69.2%	$ -	$ 200
FY2013	$ 200	$ -	0.0%		
FY2014	$ 103	$ (97)	-48.5%		

Account Tracking	
SAU	$ 103
School Board	$ 103
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 103**

100.2142.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	OT Supplies	3 year average of expended amount plus 5%.	$ 333	1	$ 333

Proposed Total **$ 333**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 250	$ -	0.0%	$ 243	$ 7
FY2011	$ 1,250	$ 1,000	400.0%	$ 500	$ 750
FY2012	$ 1,750	$ 500	40.0%	$ 906	$ 844
FY2013	$ 750	$ (1,000)	-57.1%		
FY2014	$ 333	$ (417)	-55.6%		

Account Tracking	
SAU	$ 333
School Board	$ 333
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 333**

100.2163.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.734.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	734	Technology Equipment
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	IPADs or equiv. tablets/laptops/netbooks & apps or software	general ed. access - input/output & content adaptation & instructional applications or tools	$ 750	4	$ 3,000
2	alternative seating	to aid trunk stability, positioning, & sensory regulation	$ 125	4	$ 500
3	Scribe, (or equiv.) pens & pads	to aid students w/ graphomotor, visual motor, processing speed, &/or recall	$ 150	4	$ 600
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ 1,242	$ 1,758
FY2011	$ 3,300	$ 300	10.0%	$ -	$ 3,300
FY2012	$ 3,150	$ (150)	-4.5%	$ 92	$ 3,058
FY2013	$ 3,100	$ (50)	-1.6%		
FY2014	$ 4,100	$ 1,000	32.3%		

Proposed Total	**$ 4,100**
Account Tracking	
SAU	$ 4,100
School Board	$ 4,100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,100**

100.2163.00.734.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.737.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	737	Replacement Of Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Sensory regulation/adaptive	For students w/ Autism and related disabilities	$ 500	1	$ 500
			Proposed Total		**$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 275	$ 275		$ 175	$ 100
FY2012	$ 200	$ (75)	-27.3%	$ -	$ 200
FY2013	$ 250	$ 50	25.0%		
FY2014	$ 500	$ 250	100.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2163.00.737.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2190.00.890.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2190	Other Support Services
Dept.	0	General
Object	890	Miscellaneous
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Assemblies for the entire student body		$ 1,000	1	$ 1,000
			Proposed Total		**$ 1,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 600	$ -	0.0%	$ 600	$ -
FY2011	$ 600	$ -	0.0%	$ -	$ 600
FY2012	$ 600	$ -	0.0%	$ 595	$ 5
FY2013	$ 600	$ -	0.0%		
FY2014	$ 1,000	$ 400	66.7%		

Account Tracking

SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.2190.00.890.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.321.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	321	Professional Services
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	PHS Comprehensive Academic Team	The PHS Comprehensive Academic Team consists of the staff at PHS who volunteer to participate. In their work on CAT, teachers have developed and	$ 14,000	1	$ 14,000

Proposed Total **$ 14,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 14,000	$ -	0.0%	$ 11,758	$ 2,243
FY2011	$ 13,700	$ (300)	-2.1%	$ 13,700	$ -
FY2012	$ 14,000	$ 300	2.2%	$ 9,178	$ 4,823
FY2013	$ 14,000	$ -	0.0%		
FY2014	$ 14,000	$ -	0.0%		

Account Tracking

SAU	$ 14,000
School Board	$ 14,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 14,000**

100.2210.00.321.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.641.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	641	Periodicals
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Publications requested and required	Improvement of Instruction	$ 7,261	1	$ 7,261

Proposed Total **$ 7,261**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (9,947)	-100.0%	$ -	$ -
FY2011	$ 9,947	$ 9,947		$ -	$ 9,947
FY2012	$ 7,261	$ (2,686)	-27.0%	$ 2,071	$ 5,190
FY2013	$ 7,261	$ -	0.0%		
FY2014	$ 7,261	$ -	0.0%		

Account Tracking

SAU	$ 7,261
School Board	$ 7,261
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,261**

100.2210.00.641.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.114.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	114	Salaries-Aides
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Crawford, Robert	Secretary	S	4	1.00	$ 13.61	7.50	190	$ 19,394.25
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 17,290	$ 2	0.0%	$ 18,525	$ (1,235)
FY2011	$ 18,525	$ 1,235	7.1%	$ 18,810	$ (285)
FY2012	$ 19,095	$ 570	3.1%	$ 19,095	$ -
FY2013	$ 19,095	$ -	0.0%		
FY2014	$ 19,395	$ 300	1.6%		

Proposed Total	**$ 19,395**
Account Tracking	
SAU	$ 19,395
School Board	$ 19,395
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 19,395**

100.2222.00.114.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.430.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repairs to A/V equipment	Repair overhead projectors, LCD projectors, DVD players, cameras, television and other broadcasting equipment, printers and other equipment as needed.	$ 400	1	$ 400

Proposed Total $ 400

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,000	$ -	0.0%	$ 920	$ 80
FY2011	$ 750	$ (250)	-25.0%	$ 140	$ 610
FY2012	$ 400	$ (350)	-46.7%	$ 90	$ 310
FY2013	$ 400	$ -	0.0%		
FY2014	$ 400	$ -	0.0%		

Account Tracking

SAU	$ 400
School Board	$ 400
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 400**

100.2222.00.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable materials-Media Center	Responsible for purchasing ink cartridges, ink for large format printer and roll paper. Additional supplies include over head projector bulbs, LCD projector bulbs,	$ 1,500	1	$ 1,500

Proposed Total $ 1,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,500	$ 1,250	55.6%	$ 3,509	$ (9)
FY2011	$ 2,250	$ (1,250)	-35.7%	$ 2,023	$ 227
FY2012	$ 1,500	$ (750)	-33.3%	$ 1,657	$ (157)
FY2013	$ 1,500	$ -	0.0%		
FY2014	$ 1,500	$ -	0.0%		

Account Tracking

SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

100.2222.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.640.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	640	Books
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	New books to add to collection	3 year average of expended amount plus 5%.	$ 12,999	1	$ 12,999

Proposed Total $ 12,999

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 14,639	$ 4,689	47.1%	$ 14,543	$ 97
FY2011	$ 14,639	$ -	0.0%	$ 4,655	$ 9,984
FY2012	$ 12,000	$ (2,639)	-18.0%	$ 11,828	$ 172
FY2013	$ 19,500	$ 7,500	62.5%		
FY2014	$ 12,999	$ (6,501)	-33.3%		

Account Tracking	
SAU	$ 12,999
School Board	$ 12,999
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 12,999**

100.2222.00.640.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.641.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	641	Periodicals
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Ebooks and Online Databases		$ 13,175	1	$ 13,175

Proposed Total $ 13,175

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,947	$ 9,947		$ 9,999	$ (52)
FY2011	$ 10,045	$ 98	1.0%	$ 9,974	$ 71
FY2012	$ 12,713	$ 2,668	26.6%	$ 11,997	$ 716
FY2013	$ 11,000	$ (1,713)	-13.5%		
FY2014	$ 13,175	$ 2,175	19.8%		

Account Tracking	
SAU	$ 13,175
School Board	$ 13,175
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 13,175**

100.2222.00.641.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.642.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	642	Electronic Info
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	DVDs and audio books	Support curriculum and enhance collection by allowing audiobook purchases for students who have print disabilities and DVD purchases to help replace the aging	$ 2,500	1	$ 2,500
			Proposed Total		**$ 2,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ 3,074	$ (74)
FY2011	$ 2,500	$ (500)	-16.7%	$ 1,641	$ 859
FY2012	$ 3,000	$ 500	20.0%	$ 2,236	$ 764
FY2013	$ 2,000	$ (1,000)	-33.3%		
FY2014	$ 2,500	$ 500	25.0%		

Account Tracking

SAU	$ 2,500
School Board	$ 2,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,500**

100.2222.00.642.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.680.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	680	Supplies-Maps
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Maps, charts, and globes		$ 500	1	$ 500
			Proposed Total		**$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 501	$ (924)	-64.8%	$ 479	$ 22
FY2011	$ 1,200	$ 699	139.5%	$ -	$ 1,200
FY2012	$ 500	$ (700)	-58.3%	$ -	$ 500
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2222.00.680.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2222.00.733.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2222	Library Services
Dept.	0	General
Object	733	New Furniture & Fixtures
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	New technology purchases	Allows purchasing of Ebook readers, Flip Cams, Easitech classpads, and other devices for integrating technology into the classroom as well as replacing broken equipment such as televisions, DVD players, overhead projectors, LCD players,	$ 1,500	1	$ 1,500
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (1,250)	-100.0%	$ 2,868	$ (2,868)
FY2011	$ 1,464	$ 1,464		$ 645	$ 819
FY2012	$ 1,350	$ (114)	-7.8%	$ 1,966	$ (616)
FY2013	$ 1,000	$ (350)	-25.9%		
FY2014	$ 1,500	$ 500	50.0%		

Proposed Total	**$ 1,500**
Account Tracking	
SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

100.2222.00.733.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.110.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	110	Principal
Location	133	PHS

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Mohr, Dorothy	Principal	Admin	N/A	1.00	$ 90,500.00	N/A	260	$ 90,500.00
2									
3									
4									

Proposed Total $ 90,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 87,817	$ -	0.0%	$ 90,792	$ (2,975)
FY2011	$ 89,109	$ 1,292	1.5%	$ 90,609	$ (1,500)
FY2012	$ 89,109	$ 0	0.0%	$ 89,109	$ -
FY2013	$ 89,109	$ -	0.0%		
FY2014	$ 90,500	$ 1,391	1.6%		

Account Tracking

SAU	$ 90,500
School Board	$ 90,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 90,500**

100.2410.00.110.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.111.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	111	Assistant Principal
Location	133	PHS

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	OPEN POSITION	Assistant Principal	Admin	N/A	1.00	$ 69,000.00	N/A	260	$ 69,000.00
2									
3									
4									

Proposed Total $ 69,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 72,100	$ (3,213)	-4.3%	$ 73,100	$ (1,000)
FY2011	$ 73,182	$ 1,082	1.5%	$ 76,432	$ (3,251)
FY2012	$ 73,182	$ 1	0.0%	$ 66,455	$ 6,727
FY2013	$ 68,000	$ (5,182)	-7.1%		
FY2014	$ 69,000	$ 1,000	1.5%		

Account Tracking

SAU	$ 69,000
School Board	$ 69,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 69,000**

100.2410.00.111.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.115.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	115	Salaries-Secretaries
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Mergenthaler, Ingrid	Secretary	S	8	1.00	$ 14.50	8.00	190	$ 22,040.00
2	Walsh, Pamela	Administrative Assistant	S	23	1.00	$ 18.09	7.50	260	$ 35,275.50
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 54,932	$ (4,807)	-8.0%	$ 55,831	$ (900)
FY2011	$ 55,756	$ 824	1.5%	$ 55,760	$ (4)
FY2012	$ 56,455	$ 699	1.3%	$ 56,802	$ (347)
FY2013	$ 56,589	$ 134	0.2%		
FY2014	$ 57,316	$ 727	1.3%		

Proposed Total	**$ 57,316**
Account Tracking	
SAU	$ 57,316
School Board	$ 57,316
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 57,316**

100.2410.00.115.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.430.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Copier maintenance contract	The costs below are included in an annual agreement for the lease purchase and service of copy machines from Conway Office Products. The costs include service, repair, and toner.	$ 27,000	1	$ 27,000
2	Guidance		$ 9,000	1	$ 9,000
3	Main Office		$ 1,000	1	$ 1,000
4	Main Office		$ 9,000	1	$ 9,000
5	Library		$ 13,000	1	$ 13,000
6	General Repairs	Repair of Furniture throughout the building	$ 3,120	1	$ 3,120
7			$ -	0	$ -
8			$ -	0	$ -
9			$ -	0	$ -
10			$ -	0	$ -

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ -	$ 3,000
FY2011	$ 1,500	$ (1,500)	-50.0%	$ -	$ 1,500
FY2012	$ 23,746	$ 22,246	1483.1%	$ -	$ 23,746
FY2013	$ 32,746	$ 9,000	37.9%		
FY2014	$ 62,120	$ 29,374	89.7%		

Proposed Total	**$ 62,120**
Account Tracking	
SAU	$ 62,120
School Board	$ 62,120
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 62,120**

100.2410.00.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.534.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	534	Postage
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	General Postage		$ 6,956	1	$ 6,956
			Proposed Total		**$ 6,956**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 6,500	$ -	0.0%	$ 6,305	$ 195
FY2011	$ 6,800	$ 300	4.6%	$ 6,985	$ (185)
FY2012	$ 6,956	$ 156	2.3%	$ 4,329	$ 2,627
FY2013	$ 6,956	$ -	0.0%		
FY2014	$ 6,956	$ -	0.0%		

Account Tracking

SAU	$ 6,956
School Board	$ 6,956
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 6,956**

100.2410.00.534.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.581.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage and Conferences	Mileage and Conferences for administrators per contract.	$ 3,500	1	$ 3,500
			Proposed Total		**$ 3,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ -	$ 3,000
FY2011	$ 1,000	$ (2,000)	-66.7%	$ 379	$ 621
FY2012	$ 500	$ (500)	-50.0%	$ 649	$ (149)
FY2013	$ 3,500	$ 3,000	600.0%		
FY2014	$ 3,500	$ -	0.0%		

Account Tracking

SAU	$ 3,500
School Board	$ 3,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,500**

100.2410.00.581.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-Main Office	3 year average of expended amount plus 5%.	$ 5,939	1	$ 5,939
			Proposed Total		**$ 5,939**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 9,342	$ -	0.0%	$ 6,336	$ 3,006
FY2011	$ 9,909	$ 567	6.1%	$ 4,238	$ 5,671
FY2012	$ 6,323	$ (3,586)	-36.2%	$ 6,393	$ (70)
FY2013	$ 5,000	$ (1,323)	-20.9%		
FY2014	$ 5,939	$ 939	18.8%		

Account Tracking	
SAU	$ 5,939
School Board	$ 5,939
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,939**

100.2410.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2410.00.810.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2410	Office Of The Principal
Dept.	0	General
Object	810	Dues & Fees
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	NASSP		$ 4,000	1	$ 4,000
			Proposed Total		**$ 4,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,696	$ 166	3.0%	$ 3,918	$ 1,778
FY2011	$ 5,696	$ -	0.0%	$ 3,699	$ 1,997
FY2012	$ 4,000	$ (1,696)	-29.8%	$ 4,047	$ (47)
FY2013	$ 4,000	$ -	0.0%		
FY2014	$ 4,000	$ -	0.0%		

Account Tracking	
SAU	$ 4,000
School Board	$ 4,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,000**

100.2410.00.810.133

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	2490	Other Support Services	
	Dept.	0	General	
100.2490.00.112.133.000000.5	Object	112	Salaries-Teachers	
	Location	133	Phs	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Salaries- Department heads		$ 1,500	7	$ 10,500

Proposed Total **$ 10,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,500	$ -	0.0%	$ 10,500	$ -
FY2011	$ 10,500	$ -	0.0%	$ 10,500	$ -
FY2012	$ 10,500	$ -	0.0%	$ 12,000	$ (1,500)
FY2013	$ 10,500	$ -	0.0%		
FY2014	$ 10,500	$ -	0.0%		

Account Tracking	
SAU	$ 10,500
School Board	$ 10,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 10,500**

100.2490.00.112.133

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	2490	Other Support Services	
	Dept.	0	General	
100.2490.00.610.133.000000.5	Object	610	Supplies	
	Location	133	Phs	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Awards and plaques	All medals and plaques awarded at the end-of-year ceremonies are purchased with these monies. Also, all "special awards" for the Academic Banquet and all	$ 4,120	1	$ 4,120

Proposed Total **$ 4,120**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,000	$ -	0.0%	$ 4,000	$ -
FY2011	$ 4,120	$ 120	3.0%	$ 7,401	$ (3,281)
FY2012	$ 4,120	$ -	0.0%	$ 4,120	$ -
FY2013	$ 4,120	$ -	0.0%		
FY2014	$ 4,120	$ -	0.0%		

Account Tracking	
SAU	$ 4,120
School Board	$ 4,120
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,120**

100.2490.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2490.00.890.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2490	Other Support Services
Dept.	0	General
Object	890	Miscellaneous
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Graduation expenses		$ 8,000	1	$ 8,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 8,229	$ -	0.0%	$ 9,294	$ (1,065)
FY2011	$ 7,929	$ (300)	-3.6%	$ 7,984	$ (55)
FY2012	$ 9,229	$ 1,300	16.4%	$ 8,248	$ 981
FY2013	$ 8,000	$ (1,229)	-13.3%		
FY2014	$ 8,000	$ -	0.0%		

Proposed Total	**$ 8,000**
Account Tracking	
SAU	$ 8,000
School Board	$ 8,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,000**

100.2490.00.890.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.118.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	118	Salaries-Custodians
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Briere, Venessa	Custodian	J	9	1.00	$ 13.31	8.00	260	$ 27,684.80
2	Perigny, Guy	Custodian	J	13	1.00	$ 16.32	8.00	260	$ 33,945.60
3	Perigny, Nancy	Custodian	J	13	1.00	$ 16.39	8.00	260	$ 34,091.20
4	Turgeon, Roger	Custodian	J	1	0.50	$ 12.15	4.00	260	$ 12,636.00
5	Green, William	Custodian	J	3	0.50	$ 11.17	4.00	260	$ 11,616.80
6	Overtime	Overtime	N/A		1.00	$ 10,000.00	N/A	N/A	$ 10,000.00
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 267,494	$ (35,500)	-11.7%	$ 240,406	$ 27,088
FY2011	$ 275,512	$ 8,018	3.0%	$ 249,954	$ 25,558
FY2012	$ 138,695	$ (136,817)	-49.7%	$ 139,648	$ (953)
FY2013	$ 128,703	$ (9,992)	-7.2%		
FY2014	$ 129,975	$ 1,272	1.0%		

Proposed Total	**$ 129,975**
Account Tracking	
SAU	$ 129,975
School Board	$ 129,975
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 129,975**

100.2620.00.118.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.411.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	411	Water
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Water	Need to budget for use of Pennichuck Water.	$ 20,000	1	$ 20,000
			Proposed Total		**$ 20,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 1,100	$ 1,100		$ 1,615	$ (515)
FY2013	$ 1,100	$ -	0.0%		
FY2014	$ 20,000	$ 18,900	1718.2%		

Account Tracking

SAU	$ 20,000
School Board	$ 20,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,000**

100.2620.00.411.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.421.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	421	Disposal Service
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Rubbish removal	Average of prior three years plus 8%.	$ 13,266	1	$ 13,266
			Proposed Total		**$ 13,266**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,200	$ 834	8.9%	$ 11,868	$ (1,668)
FY2011	$ 13,000	$ 2,800	27.5%	$ 11,933	$ 1,067
FY2012	$ 12,000	$ (1,000)	-7.7%	$ 13,047	$ (1,047)
FY2013	$ 13,262	$ 1,262	10.5%		
FY2014	$ 13,266	$ 4	0.0%		

Account Tracking

SAU	$ 13,266
School Board	$ 13,266
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 13,266**

100.2620.00.421.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.430.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Unanticipated Repairs		$ 70,000	1	$ 70,000
2	Generator PM		$ 295	1	$ 295
3	Parking Lot painting		$ 3,000	1	$ 3,000
4	Spray Washer	Replacement of Kaivac KC-1110 spray washer	$ 4,500	1	$ 4,500
5	Kitchen Cabinetry	Replace aging, dilapitated, unsanitary and unsafe cabinitry as current cabinets are since 1970s. Cabinets are crumbling, jagged edges, etc. Repairs have attempted but are ineffective. Task lighting and stove ventilation upgraded. This estimated	$ 20,000	4	$ 80,000
6	Modular A/C	Cost to install air conditioning system to modular classrooms.	$ 35,000	1	$ 35,000
7			$ -	0	$ -
8			$ -	0	$ -
9			$ -	0	$ -
10			$ -	0	$ -

Proposed Total **$ 192,795**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 126,500	$ 106,200	523.2%	$ 138,958	$ (12,458)
FY2011	$ 20,450	$ (106,050)	-83.8%	$ 34,270	$ (13,820)
FY2012	$ 93,295	$ 72,845	356.2%	$ 129,214	$ (35,919)
FY2013	$ 156,595	$ 63,300	67.8%		
FY2014	$ 192,795	$ 36,200	23.1%		

Account Tracking

SAU	$ 192,795
School Board	$ 192,795
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 192,795**

100.2620.00.430.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.432.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	432	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Equipment repairs		$ 5,000	1	$ 5,000
			Proposed Total		**$ 5,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ 1,148	$ (1,148)
FY2012	$ 6,717	$ 6,717		$ 7,181	$ (464)
FY2013	$ 5,000	$ (1,717)	-25.6%		
FY2014	$ 5,000	$ -	0.0%		

Account Tracking

SAU	$ 5,000
School Board	$ 5,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,000**

100.2620.00.432.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.610.133.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Custodial supplies	Average of prior three years plus 5%.	$ 23,085	1	$ 23,085
			Proposed Total		**$ 23,085**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 16,649	$ -	0.0%	$ 19,785	$ (3,136)
FY2011	$ 20,600	$ 3,951	23.7%	$ 23,833	$ (3,233)
FY2012	$ 20,000	$ (600)	-2.9%	$ 22,925	$ (2,925)
FY2013	$ 25,063	$ 5,063	25.3%		
FY2014	$ 23,085	$ (1,978)	-7.9%		

Account Tracking

SAU	$ 23,085
School Board	$ 23,085
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 23,085**

100.2620.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.622.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	622	Electricity
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Electricity	Average of prior three years plus 5%.	$ 107,321	1	$ 107,321

Proposed Total **$ 107,321**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 119,438	$ 17,138	16.8%	$ 102,758	$ 16,679
FY2011	$ 110,250	$ (9,188)	-7.7%	$ 92,317	$ 17,933
FY2012	$ 105,000	$ (5,250)	-4.8%	$ 73,227	$ 31,773
FY2013	$ 105,918	$ 918	0.9%		
FY2014	$ 107,321	$ 1,403	1.3%		

Account Tracking

SAU	$ 107,321
School Board	$ 107,321
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 107,321**

100.2620.00.622.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.623.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	623	Bottled Gas
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	LP Gas	Average of prior three years plus 5%.	$ 3,397	1	$ 3,397

Proposed Total **$ 3,397**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,876	$ (1,368)	-21.9%	$ 2,283	$ 2,593
FY2011	$ 3,000	$ (1,876)	-38.5%	$ 3,670	$ (670)
FY2012	$ 2,200	$ (800)	-26.7%	$ 3,751	$ (1,551)
FY2013	$ 3,024	$ 824	37.5%		
FY2014	$ 3,397	$ 373	12.3%		

Account Tracking

SAU	$ 3,397
School Board	$ 3,397
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,397**

100.2620.00.623.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.624.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	624	Oil
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fuel Oil	Average of prior three years plus 25%	$ 81,411	1	$ 81,411
2					
3					
4					
5					
6					
7					
8					
9					
10					

Proposed Total $ **81,411**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 114,603	$ 23,146	25.3%	$ 44,764	$ 69,839
FY2011	$ 88,104	$ (26,499)	-23.1%	$ 84,524	$ 3,580
FY2012	$ 65,000	$ (23,104)	-26.2%	$ 66,097	$ (1,097)
FY2013	$ 152,594	$ 87,594	134.8%		
FY2014	$ 81,411	$ (71,183)	-46.6%		

Account Tracking

SAU	$ 81,411
School Board	$ 81,411
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 81,411**

100.2620.00.624.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.735.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	735	Replacement Equipment
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Vacuum	Replace back pack vacuums	$ 400	2	$ 800
2	Wax Applicator		$ 300	2	$ 600
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 3,600	$ 3,600			
FY2014	$ 1,400	$ (2,200)	-61.1%		

Proposed Total	**$ 1,400**
Account Tracking	
SAU	$ 1,400
School Board	$ 1,400
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,400**

100.2620.00.735.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2790.00.581.133.000000.5

Account Classifications

Fund	100	General Fund
Function	2790	Other Student Transportation
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Co-Curricular Transportation		$ 45,000	1	$ 45,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Proposed Total $ 45,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 30,000	$ 30,000		$ 39,489	$ (9,489)
FY2012	$ 30,000	$ -	0.0%	$ 38,167	$ (8,167)
FY2013	$ 42,000	$ 12,000	40.0%		
FY2014	$ 45,000	$ 3,000	7.1%		

Account Tracking

SAU	$ 45,000
School Board	$ 45,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 45,000**

100.2790.00.581.133

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.109.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	109	Sau Administrators
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Superintendent	Superintendent	Admin	N/A	1.00	$ 135,000.00	N/A	260	$ 135,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 135,000	$ 135,000			

Proposed Total	**$ 135,000**
Account Tracking	
SAU	$ 135,000
School Board	$ 135,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 135,000**

100.2321.00.109.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.115.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	115	Salaries-Secretaries
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Superintendent Assistant	Superintendent Assistant	Admin	N/A	1.00	$ 32,000.00	N/A	260	$ 32,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 32,000	$ 32,000			

Proposed Total	**$ 32,000**
Account Tracking	
SAU	$ 32,000
School Board	$ 32,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 32,000**

100.2321.00.115.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.534.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	534	Postage
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Postage	Estimate based on current SAU expenses	$ 3,000	1	$ 3,000

Proposed Total **$ 3,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 3,000	$ 3,000			

Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.2321.00.534.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.540.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	540	Advertising
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Advertising	Estimate based on current SAU expenses	$ 1,500	1	$ 1,500

Proposed Total **$ 1,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 1,500	$ 1,500			

Account Tracking	
SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

100.2321.00.540.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.550.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	550	Printing
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Printing	Estimate based on current SAU expenses	$ 2,000	1	$ 2,000

Proposed Total $ 2,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 2,000	$ 2,000			

Account Tracking	
SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

100.2321.00.550.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.580.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	580	Mileage & Travel
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Travel	Per contract	$ 4,000	1	$ 4,000

Proposed Total $ 4,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 4,000	$ 4,000			

Account Tracking	
SAU	$ 4,000
School Board	$ 4,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,000**

100.2321.00.580.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.610.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	610	Supplies
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Supplies	Estimate based on current SAU expenses	$ 18,000	1	$ 18,000

Proposed Total **$ 18,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 18,000	$ 18,000			

Account Tracking

SAU	$ 18,000
School Board	$ 18,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 18,000**

100.2321.00.610.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.810.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	810	Dues & Fees
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Dues & Fees	Estimate based on current SAU expenses	$ 8,000	1	$ 8,000

Proposed Total **$ 8,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 8,000	$ 8,000			

Account Tracking

SAU	$ 8,000
School Board	$ 8,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,000**

100.2321.00.810.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.00.890.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	0	General
Object	890	Miscellaneous
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Recognition And Misc.	Estimate based on current SAU expenses	$ 3,000	1	$ 3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 3,000	$ 3,000			

Proposed Total	**$ 3,000**
Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.2321.00.890.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2321.01.115.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2321	Superintendent Services
Dept.	1	Miscellaneous
Object	115	Salaries-Secretaries
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Receptionist	Receptionist	Admin	N/A	1.00	$ 20,000.00	N/A	260	$ 20,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 20,000	$ 20,000			

Proposed Total	**$ 20,000**
Account Tracking	
SAU	$ 20,000
School Board	$ 20,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,000**

100.2321.01.115.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2331.00.109.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2331	Curriculum Services
Dept.	0	General
Object	109	Sau Administrators
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Curriculum Coordinator	Curriculum Coordinator	Admin	N/A	1.00	$ 75,000.00	N/A	260	$ 75,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 75,000	$ 75,000			

Proposed Total	**$ 75,000**
Account Tracking	
SAU	$ 75,000
School Board	$ 75,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 75,000**

100.2331.00.109.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2331.00.580.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2331	Curriculum Services
Dept.	0	General
Object	580	Mileage & Travel
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Travel	Per contract	$ 3,000	1	$ 3,000

Proposed Total $ 3,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 3,000	$ 3,000			

Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.2331.00.580.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2331.00.610.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2331	Curriculum Services
Dept.	0	General
Object	610	Supplies
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Supplies	Estimate based on current SAU expenses	$ 2,000	1	$ 2,000

Proposed Total $ 2,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 2,000	$ 2,000			

Account Tracking	
SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

100.2331.00.610.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.109.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	109	Sau Administrators
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Special Services Director	Special Services Director	Admin	N/A	1.00	$ 75,000.00	N/A	260	$ 75,000.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 75,000	$ 75,000			

Proposed Total	**$ 75,000**
Account Tracking	
SAU	$ 75,000
School Board	$ 75,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 75,000**

100.2332.00.109.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.580.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	580	Mileage & Travel
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Travel	Per contract	$ 3,000	1	$ 3,000
			Proposed Total		**$ 3,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 3,000	$ 3,000			

Account Tracking

SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.2332.00.580.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.610.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	610	Supplies
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Supplies	Estimate based on current SAU expenses	$ 2,000	1	$ 2,000
			Proposed Total		**$ 2,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 2,000	$ 2,000			

Account Tracking

SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

100.2332.00.610.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2511.00.109.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2511	Businss Administration
Dept.	0	General
Object	109	Sau Administrators
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Business Administrator	Business Administrator	Admin	N/A	1.00	$ 105,000.00	N/A	260	$ 105,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 105,000	$ 105,000			

Proposed Total	**$ 105,000**
Account Tracking	
SAU	$ 105,000
School Board	$ 105,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 105,000**

100.2511.00.109.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2511.00.115.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2511	Businss Administration
Dept.	0	General
Object	115	Salaries-Secretaries
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Business Assistant	Business/SPED Assistant	Admin	N/A	1.00	$ 32,000.00	N/A	260	$ 32,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 32,000	$ 32,000			

Proposed Total	**$ 32,000**
Account Tracking	
SAU	$ 32,000
School Board	$ 32,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 32,000**

100.2511.00.115.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2511.00.580.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2511	Businss Administration
Dept.	0	General
Object	580	Mileage & Travel
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Travel	Per contract	$ 4,000	1	$ 4,000

Proposed Total $ 4,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 4,000	$ 4,000			

Account Tracking	
SAU	$ 4,000
School Board	$ 4,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,000**

100.2511.00.580.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2511.00.610.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2511	Businss Administration
Dept.	0	General
Object	610	Supplies
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Supplies	Estimate based on current SAU expenses	$ 8,000	1	$ 8,000

Proposed Total $ 8,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 8,000	$ 8,000			

Account Tracking	
SAU	$ 8,000
School Board	$ 8,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,000**

100.2511.00.610.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2515.00.113.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2515	Accounting Services
Dept.	0	General
Object	113	Salaries-Specialist
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Lead Accountant	Lead Accountant	Admin	N/A	1.00	$ 50,000.00	N/A	260	$ 50,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 50,000	$ 50,000			

Proposed Total	**$ 50,000**
Account Tracking	
SAU	$ 50,000
School Board	$ 50,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 50,000**

100.2515.00.113.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2515.01.113.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2515	Accounting Services
Dept.	1	Miscellaneous
Object	113	Salaries-Specialist
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Accounting Clerk	Accounting Clerk	Admin	N/A	1.00	$ 39,000.00	N/A	260	$ 39,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 39,000	$ 39,000			

Proposed Total	**$ 39,000**
Account Tracking	
SAU	$ 39,000
School Board	$ 39,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 39,000**

100.2515.01.113.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2519.00.109.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2519	Human Resources
Dept.	0	General
Object	109	Sau Administrators
Location	190	Sau #28

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	HR Manager	Human Resources Mana	Admin	N/A	1.00	$ 50,000.00	N/A	260	$ 50,000.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 50,000	$ 50,000			

Proposed Total	**$ 50,000**
Account Tracking	
SAU	$ 50,000
School Board	$ 50,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 50,000**

100.2519.00.109.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2519.00.580.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2519	Human Resources
Dept.	0	General
Object	580	Mileage & Travel
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Travel	Per contract	$ 1,000	1	$ 1,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 1,000	$ 1,000			

Proposed Total	**$ 1,000**
Account Tracking	
SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.2519.00.580.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.430.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	430	Repairs & Maintenance
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repairs & Maintenance	Estimate based on current SAU expenses	$ 5,000	1	$ 5,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 5,000	$ 5,000			

Proposed Total	**$ 5,000**
Account Tracking	
SAU	$ 5,000
School Board	$ 5,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,000**

100.2620.00.430.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.441.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	441	Rent- Land & Buildings
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Rent- Land & Buildings	Estimated cost for rental and/or lease purchase of SAU office space.	$ 180,000	1	$ 180,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 180,000	$ 180,000			

Proposed Total	**$ 180,000**
Account Tracking	
SAU	$ 180,000
School Board	$ 180,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 180,000**

100.2620.00.441.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.531.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	531	Telephone
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Telephone	Estimate based on current SAU expenses	$ 5,000	1	$ 5,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 5,000	$ 5,000			

Proposed Total	**$ 5,000**
Account Tracking	
SAU	$ 5,000
School Board	$ 5,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,000**

100.2620.00.531.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.610.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	610	Supplies
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Supplies	Estimate based on current SAU expenses	$ 6,000	1	$ 6,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 6,000	$ 6,000			

Proposed Total	**$ 6,000**
Account Tracking	
SAU	$ 6,000
School Board	$ 6,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 6,000**

100.2620.00.610.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.622.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	622	Electricity
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Electricity	Estimate based on current SAU expenses	$ 6,000	1	$ 6,000

Proposed Total **$ 6,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 6,000	$ 6,000			

Account Tracking	
SAU	$ 6,000
School Board	$ 6,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 6,000**

100.2620.00.622.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.624.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	624	Oil
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Oil	Estimate based on current SAU expenses	$ 7,000	1	$ 7,000

Proposed Total **$ 7,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 7,000	$ 7,000			

Account Tracking	
SAU	$ 7,000
School Board	$ 7,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,000**

100.2620.00.624.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.211.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	211	Health Insurance
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Health Insurance	Estimates based on potential hires for SAU positions	$ 189,787	1	$ 189,787

Proposed Total **$ 189,787**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 189,787	$ 189,787			

Account Tracking	
SAU	$ 189,787
School Board	$ 189,787
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 189,787**

100.2900.00.211.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.212.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	212	Dental Insurance
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Dental Insurance	Estimates based on potential hires for SAU positions	$ 13,909	1	$ 13,909

Proposed Total **$ 13,909**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 13,909	$ 13,909			

Account Tracking	
SAU	$ 13,909
School Board	$ 13,909
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 13,909**

100.2900.00.212.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.213.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	213	Life Insurance
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Life Insurance	Estimates based on potential hires for SAU positions	$ 3,065	1	$ 3,065
			Proposed Total		**$ 3,065**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 3,065	$ 3,065			

Account Tracking	
SAU	$ 3,065
School Board	$ 3,065
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,065**

100.2900.00.213.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.220.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	220	Fica
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Fica	Estimates based on potential hires for SAU positions	$ 46,895	1	$ 46,895
			Proposed Total		**$ 46,895**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 46,895	$ 46,895			

Account Tracking	
SAU	$ 46,895
School Board	$ 46,895
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 46,895**

100.2900.00.220.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.231.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	231	Retirement-Employees
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Retirement- Employees	Estimates based on potential hires for SAU positions	$ 63,867	1	$ 63,867

Proposed Total **$ 63,867**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 63,867	$ 63,867			

Account Tracking

SAU	$ 63,867
School Board	$ 63,867
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 63,867**

100.2900.00.231.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.240.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	240	Tuition Reimbursement
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Tuition Reimbursement	Per contracts.	$ 11,500	1	$ 11,500

Proposed Total **$ 11,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 11,500	$ 11,500			

Account Tracking

SAU	$ 11,500
School Board	$ 11,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,500**

100.2900.00.240.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.250.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	250	Unemployment Insurance
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Unemployment Comp Insurance	Estimate based on current SAU expenses	$ 720	1	$ 720

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 720	$ 720			

Proposed Total	**$ 720**
Account Tracking	
SAU	$ 720
School Board	$ 720
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 720**

100.2900.00.250.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.260.190.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	260	Workers Comp Insurance
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Workers Comp Insurance	Estimate based on current SAU expenses	$ 2,943	1	$ 2,943

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 2,943	$ 2,943			

Proposed Total	**$ 2,943**
Account Tracking	
SAU	$ 2,943
School Board	$ 2,943
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,943**

100.2900.00.260.190

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.291.190.000000.5

Account Classifications

Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	291	Admin Tsa Contributions
Location	190	Sau #28

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Admin Tsa Contributions	Per contracts.	$ 12,000	1	$ 12,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 12,000	$ 12,000			

Proposed Total	**$ 12,000**
Account Tracking	
SAU	$ 12,000
School Board	$ 12,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 12,000**

100.2900.00.291.190

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.112.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Kirila, Lynne	Unified Arts Teacher	B+24	16	1.00	$ 51,160.00	N/A	N/A	$ 51,160.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 46,640	$ (12,022)	-20.5%	$ 48,560	$ (1,920)
FY2011	$ 48,560	$ 1,920	4.1%	$ 48,560	$ -
FY2012	$ 49,860	$ 1,300	2.7%	$ 49,860	$ -
FY2013	$ 51,160	$ 1,300	2.6%		
FY2014	$ 51,160	$ -	0.0%		

Proposed Total	**$ 51,160**
Account Tracking	
SAU	$ 51,160
School Board	$ 51,160
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 51,160**

100.1100.00.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1100.00.114.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1100	Regular Education
Dept.	0	General
Object	114	Salaries-Aides
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Campbell, Rebecca	TITLE I TUTOR	TIC	5	1.00	$ 18.75	6.00	175	$ 19,687.50
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 18,127	$ (1,511)	-7.7%	$ 11,602	$ 6,525
FY2011	$ 12,000	$ (6,127)	-33.8%	$ 11,964	$ 36
FY2012	$ 19,667	$ 7,667	63.9%	$ 18,911	$ 757
FY2013	$ 18,911	$ (756)	-3.8%		
FY2014	$ 19,688	$ 777	4.1%		

Proposed Total	**$ 19,688**
Account Tracking	
SAU	$ 19,688
School Board	$ 19,688
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 19,688**

100.1100.00.114.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.115.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	115	Salaries-Secretaries
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Annual stipends for IA mentors in accordance	$250 annual stipend for mentors as per CBA and $75 training stipend for new mentors	$ 2,875	1	$ 2,875

Proposed Total $ 2,875

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,500	$ (1,000)	-22.2%	$ 6,730	$ (3,230)
FY2011	$ 1,500	$ (2,000)	-57.1%	$ 1,950	$ (450)
FY2012	$ 4,550	$ 3,050	203.3%	$ -	$ 4,550
FY2013	$ 2,000	$ (2,550)	-56.0%		
FY2014	$ 2,875	$ 875	43.8%		

Account Tracking	
SAU	$ 2,875
School Board	$ 2,875
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,875**

100.1200.00.115.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.240.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	240	Tuition Reimbursement
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted professional development - level	Funds for student/disability-specific training required for personnel to implement IEPs	$ 3,000	1	$ 3,000

Proposed Total $ 3,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,500	$ (3,250)	-56.5%	$ 13,530	$ (11,030)
FY2011	$ 2,500	$ -	0.0%	$ 9,027	$ (6,527)
FY2012	$ 2,500	$ -	0.0%	$ 1,532	$ 969
FY2013	$ 5,000	$ 2,500	100.0%		
FY2014	$ 3,000	$ (2,000)	-40.0%		

Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

100.1200.00.240.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.322.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted consultation services	Specialized support/consultation concerning very salient or low-incidence disabilities. Ex.behavioral consultation, vision, audiology, specialized	$ 20,000	1	$ 20,000

Proposed Total $ 20,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 10,000	$ 10,000		$ 8,389	$ 1,611
FY2011	$ 3,000	$ (7,000)	-70.0%	$ 26,769	$ (23,769)
FY2012	$ 12,000	$ 9,000	300.0%	$ 15,385	$ (3,385)
FY2013	$ 20,000	$ 8,000	66.7%		
FY2014	$ 20,000	$ -	0.0%		

Account Tracking

SAU	$ 20,000
School Board	$ 20,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,000**

100.1200.00.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.323.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	323	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted Direct Instructional Services	Students who require highly specialized direct service that cannot be provided internally. Ex. hospital tutoring, tutoring for home-bound students, specialized	$ 50,000	1	$ 50,000

Proposed Total $ 50,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 14,000	$ 14,000		$ 5,464	$ 8,536
FY2011	$ 14,000	$ -	0.0%	$ 44,781	$ (30,781)
FY2012	$ 20,000	$ 6,000	42.9%	$ 34,736	$ (14,736)
FY2013	$ 52,000	$ 32,000	160.0%		
FY2014	$ 50,000	$ (2,000)	-3.8%		

Account Tracking

SAU	$ 50,000
School Board	$ 50,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 50,000**

100.1200.00.323.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.430.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	430	Repairs & Maintenance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repairs	Repairs (if needed) for specialized equipment that is out of warranty.	$ 300	1	$ 300

Proposed Total **$ 300**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (850)	-100.0%	$ -	$ -
FY2011	$ 1,000	$ 1,000		$ -	$ 1,000
FY2012	$ 1,000	$ -	0.0%	$ -	$ 1,000
FY2013	$ 500	$ (500)	-50.0%		
FY2014	$ 300	$ (200)	-40.0%		

Account Tracking	
SAU	$ 300
School Board	$ 300
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 300**

100.1200.00.430.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.534.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	534	Postage
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Postage for required mailings.	For required large mailings such as child-find and parent surveys.	$ 75	1	$ 75

Proposed Total **$ 75**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (300)	-100.0%	$ 31	$ (31)
FY2011	$ 200	$ 200		$ -	$ 200
FY2012	$ 200	$ -	0.0%	$ 29	$ 171
FY2013	$ 100	$ (100)	-50.0%		
FY2014	$ 75	$ (25)	-25.0%		

Account Tracking	
SAU	$ 75
School Board	$ 75
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 75**

100.1200.00.534.199

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
100.1200.00.561.199.000000.5	Function	1200	Special Education	
	Dept.	0	General	
	Object	561	Tuition To Leas	
	Location	199	District	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Tuition to other public school systems.	The District is required to pay tuition and/or services if/when parents enroll students with disabilities in charter schools (considered public schools). Est. 2 or 3 students. Examples include Great Bay Learning Academy, Academy of Arts and Sciences.	$ 8,890	1	$ 8,890
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1	$ (840,017)	-100.0%	$ 25,399	$ (25,398)
FY2011	$ -	$ (1)	-100.0%	$ -	$ -
FY2012	$ 5,000	$ 5,000		$ -	$ 5,000
FY2013	$ 4,000	$ (1,000)	-20.0%		
FY2014	$ 8,890	$ 4,890	122.3%		

Proposed Total	**$ 8,890**
Account Tracking	
SAU	$ 8,890
School Board	$ 8,890
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,890**

100.1200.00.561.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.564.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	564	Private Tuition In State
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1		Merrimack Special Education Collaborative	$ 43,000	1	$ 43,000
2		Lighthouse School	$ 68,000	1	$ 68,000
3		Clearway High School	$ 26,500	2	$ 53,000
4		Landmark School	$ 52,000	1	$ 52,000
5		Melmark School	$ 100,000	1	$ 100,000
6		St. Ann's	$ 50,000	1	$ 50,000
7		RSEC	$ 42,000	2	$ 84,000
8		MEC School to Work	$ 20,000	2	$ 40,000
9			$ -	0	$ -
10			$ -	0	$ -

Proposed Total **$ 490,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 381,849	$ 52,624	16.0%	$ 569,123	$ (187,274)
FY2011	$ 417,000	$ 35,151	9.2%	$ 578,437	$ (161,437)
FY2012	$ 526,700	$ 109,700	26.3%	$ 747,669	$ (220,969)
FY2013	$ 800,000	$ 273,300	51.9%		
FY2014	$ 490,000	$ (310,000)	-38.8%		

Account Tracking

SAU	$ 490,000
School Board	$ 490,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 490,000**

100.1200.00.564.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.569.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	569	Other Tuition
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Residential school tuition	Residential Placement for one student 365 days per year 24/7 care at Ivey Street School	$ 76,045	1	$ 76,045

Proposed Total **$ 76,045**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 205,643	$ 25,643	14.2%	$ 188,446	$ 17,197
FY2011	$ 82,000	$ (123,643)	-60.1%	$ 23,526	$ 58,474
FY2012	$ 1	$ (81,999)	-100.0%	$ 155,032	$ (155,031)
FY2013	$ 150,001	$ 150,000	15000000.0%		
FY2014	$ 76,045	$ (73,956)	-49.3%		

Account Tracking

SAU	$ 76,045
School Board	$ 76,045
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 76,045**

100.1200.00.569.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.581.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage for required employee travel	Mileage at IRS rate for District employees who are required to travel during the school day.	$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ (1,500)	-100.0%	$ 1,220	$ (1,220)
FY2011	$ 1,000	$ 1,000		$ 1,454	$ (454)
FY2012	$ 1,000	$ -	0.0%	$ 225	$ 775
FY2013	$ 2,000	$ 1,000	100.0%		
FY2014	$ 500	$ (1,500)	-75.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.1200.00.581.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.591.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	591	Purchased Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Vocational and CBI as needed for students in	ESY vocational and community based instruction and community-based contracted instructional support services for students.	$ 30,000	1	$ 30,000

Proposed Total $ 30,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 53,000	$ (7,400)	-12.3%	$ 33,194	$ 19,806
FY2011	$ 53,000	$ -	0.0%	$ 23,651	$ 29,349
FY2012	$ 53,000	$ -	0.0%	$ 27,827	$ 25,174
FY2013	$ 20,000	$ (33,000)	-62.3%		
FY2014	$ 30,000	$ 10,000	50.0%		

Account Tracking	
SAU	$ 30,000
School Board	$ 30,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 30,000**

100.1200.00.591.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.610.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies		$ 1,000	1	$ 1,000

Proposed Total $ 1,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,500	$ (500)	-25.0%	$ 7,935	$ (6,435)
FY2011	$ 500	$ (1,000)	-66.7%	$ 1,165	$ (665)
FY2012	$ 1,500	$ 1,000	200.0%	$ 217	$ 1,283
FY2013	$ 1,500	$ -	0.0%		
FY2014	$ 1,000	$ (500)	-33.3%		

Account Tracking	
SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.1200.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.641.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	641	Periodicals
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Books in alternate or extra formats as	The District is required to furnish books in alternate formats when students have a disability that requires it. Large print textbooks for students with low vision or	$ 100	1	$ 100

Proposed Total $ 100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 800	$ 800		$ -	$ 800
FY2011	$ -	$ (800)	-100.0%	$ -	$ -
FY2012	$ 1,200	$ 1,200		$ 188	$ 1,012
FY2013	$ 1,200	$ -	0.0%		
FY2014	$ 100	$ (1,100)	-91.7%		

Account Tracking

SAU	$ 100
School Board	$ 100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 100**

100.1200.00.641.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.643.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	643	Information Access Fees
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Computer license fees	E Card E System Renewal	$ 1,169	1	$ 1,169

Proposed Total $ 1,169

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,800	$ 1,800		$ 2,763	$ (963)
FY2011	$ 1,800	$ -	0.0%	$ 489	$ 1,311
FY2012	$ 2,200	$ 400	22.2%	$ 85	$ 2,115
FY2013	$ 1,500	$ (700)	-31.8%		
FY2014	$ 1,169	$ (331)	-22.1%		

Account Tracking

SAU	$ 1,169
School Board	$ 1,169
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,169**

100.1200.00.643.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.730.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	730	Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Specialized equipment	Estimated adapted equipment to meet unique needs of students; ex. Rifton Chairs and other adaptive seating, furniture or equipment - estimated unanticipated costs.	$ 2,500	1	$ 2,500

Proposed Total $ 2,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,500	$ (4,000)	-72.7%	$ 7,467	$ (5,967)
FY2011	$ 3,000	$ 1,500	100.0%	$ -	$ 3,000
FY2012	$ 3,000	$ -	0.0%	$ -	$ 3,000
FY2013	$ 3,000	$ -	0.0%		
FY2014	$ 2,500	$ (500)	-16.7%		

Account Tracking	
SAU	$ 2,500
School Board	$ 2,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,500**

100.1200.00.730.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.734.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	734	Technology Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Technology equipment for students with an IEP.	Estimated: Laptop computers and adaptive/assistive technology devices to make computers more easily accessible to students with unique disabilities.	$ 1,662	1	$ 1,662

Proposed Total $ 1,662

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,000	$ 2,000		$ -	$ 2,000
FY2011	$ 4,000	$ 2,000	100.0%	$ 4,061	$ (61)
FY2012	$ 4,000	$ -	0.0%	$ 686	$ 3,314
FY2013	$ 4,000	$ -	0.0%		
FY2014	$ 1,662	$ (2,338)	-58.5%		

Account Tracking	
SAU	$ 1,662
School Board	$ 1,662
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,662**

100.1200.00.734.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.810.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	810	Dues & Fees
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Medicaid Billing	Granite State Billing (MSB) Administrative Costs	$ 16,000	1	$ 16,000

Proposed Total **$ 16,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 16,000	$ (8,000)	-33.3%	$ 18,331	$ (2,331)
FY2011	$ 18,000	$ 2,000	12.5%	$ 15,541	$ 2,459
FY2012	$ 16,000	$ (2,000)	-11.1%	$ 15,669	$ 331
FY2013	$ 16,000	$ -	0.0%		
FY2014	$ 16,000	$ -	0.0%		

Account Tracking

SAU	$ 16,000
School Board	$ 16,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 16,000**

100.1200.00.810.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1200.00.840.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1200	Special Education
Dept.	0	General
Object	840	Contingency
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Sped Contingency	For unanticipated SPED tuition costs. Will be tracked and reported separately.	$ 160,000	1	$ 160,000

Proposed Total **$ 160,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 39,973	$ 39,973			
FY2014	$ 160,000	$ 120,027	300.3%		

Account Tracking

SAU	$ 160,000
School Board	$ 160,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 160,000**

100.1200.00.840.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1260.00.112.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1260	Esol
Dept.	0	General
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	New Position- FY14- ESOL Teach	ESOL Teacher	M	5	1.20	$ 41,860.00	N/A	N/A	$ 50,232.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 50,232	$ 50,232			

Proposed Total	**$ 50,232**
Account Tracking	
SAU	$ 50,232
School Board	$ 50,232
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 50,232**

100.1260.00.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1260.00.114.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1260	Esol
Dept.	0	General
Object	114	Salaries-Aides
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Grauslys, Ieva	ESOL Tutor	ESL,Math&LIT C	7	1.00	$ 28.95	6.75	186	$ 36,346.73
2	Morash, Mary	ESOL Tutor	ESL,Math&LIT C	4	1.00	$ 28.95	6.75	187	$ 36,542.14
3	Eliminate one Tutor Position	ESOL Tutor	ESL,Math&LIT C	4	1.00	$ (28.95)	6.75	187	$ (36,542.14)
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 71,520	$ 71,520			
FY2014	$ 36,347	$ (35,173)	-49.2%		

Proposed Total	**$ 36,347**
Account Tracking	
SAU	$ 36,347
School Board	$ 36,347
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 36,347**

100.1260.00.114.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1260.00.581.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1260	Esol
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage for ESOL Program		$ 200	1	$ 200
			Proposed Total		**$ 200**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 250	$ 50	25.0%	$ 74	$ 176
FY2011	$ 250	$ -	0.0%	$ 323	$ (73)
FY2012	$ 250	$ -	0.0%	$ 424	$ (174)
FY2013	$ 200	$ (50)	-20.0%		
FY2014	$ 200	$ -	0.0%		

Account Tracking	
SAU	$ 200
School Board	$ 200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 200**

100.1260.00.581.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1260.00.610.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1260	Esol
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies-ESOL Program	Three year average expended plus 5%.	$ 410	1	$ 410
			Proposed Total		**$ 410**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ -	0.0%	$ 220	$ 280
FY2011	$ 500	$ -	0.0%	$ 741	$ (241)
FY2012	$ 500	$ -	0.0%	$ 210	$ 290
FY2013	$ 500	$ -	0.0%		
FY2014	$ 410	$ (90)	-18.0%		

Account Tracking	
SAU	$ 410
School Board	$ 410
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 410**

100.1260.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1260.00.640.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1260	Esol
Dept.	0	General
Object	640	Books
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	ESOL required textbooks	Supplementary books to support general curriculum.	$ 100	1	$ 100

Proposed Total $ 100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ -	0.0%	$ 53	$ 447
FY2011	$ 500	$ -	0.0%	$ 140	$ 360
FY2012	$ 500	$ -	0.0%	$ 118	$ 382
FY2013	$ 500	$ -	0.0%		
FY2014	$ 100	$ (400)	-80.0%		

Account Tracking

SAU	$ 100
School Board	$ 100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 100**

100.1260.00.640.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1280.00.112.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	1280	Extended School Year
Dept.	0	General
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Salaries for ESY program.	To provide K-12 extended school year services for those students who require it as part of a free and appropriate public education; payroll for special education	$ 63,072	1	$ 63,072

Proposed Total $ 63,072

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 57,000	$ (9,600)	-14.4%	$ 61,957	$ (4,957)
FY2011	$ 62,000	$ 5,000	8.8%	$ 75,373	$ (13,373)
FY2012	$ 62,500	$ 500	0.8%	$ 42,874	$ 19,626
FY2013	$ 78,000	$ 15,500	24.8%		
FY2014	$ 63,072	$ (14,928)	-19.1%		

Account Tracking

SAU	$ 63,072
School Board	$ 63,072
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 63,072**

100.1280.00.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1280.00.610.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1280	Extended School Year
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- ESY Program	Three year average expended plus 5%.	$ 578	1	$ 578

Proposed Total $ 578

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ 500		$ 1,186	$ (686)
FY2011	$ 1,000	$ 500	100.0%	$ 253	$ 747
FY2012	$ 500	$ (500)	-50.0%	$ 210	$ 290
FY2013	$ 500	$ -	0.0%		
FY2014	$ 578	$ 78	15.6%		

Account Tracking

SAU	$ 578
School Board	$ 578
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 578**

100.1280.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.1410.01.112.199.000000.5

Account Classifications

Fund	100	General Fund
Function	1410	Cocurricular Programs
Dept.	1	Miscellaneous
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	CPR Stipends	Per CBA	$ 500	1	$ 500

Proposed Total $ 500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 500	$ 500		$ 935	$ (435)
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.1410.01.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.112.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Lessard, Kimberly	School Psychologist	N/A	N/A	1.00	$ 57,580.95	N/A	210	$ 57,580.95
2	Nicholas, Katherine	School Psychologist	N/A	N/A	1.00	$ 49,288.40	N/A	210	$ 49,288.40
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 111,731	$ 111,731		$ 97,819	$ 13,912
FY2013	$ 110,290	$ (1,441)	-1.3%		
FY2014	$ 106,870	$ (3,420)	-3.1%		

Proposed Total	**$ 106,870**
Account Tracking	
SAU	$ 106,870
School Board	$ 106,870
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 106,870**

100.2142.00.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.240.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	240	Tuition Reimbursement
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Tuition reimbursement for school psychologist.	As per school psychologist's contract.	$ 1,800	1	$ 1,800

Proposed Total $ 1,800

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,500	$ 1,500		$ 369	$ 1,131
FY2011	$ 1,500	$ -	0.0%	$ -	$ 1,500
FY2012	$ 1,500	$ -	0.0%	$ 1,698	$ (198)
FY2013	$ 3,000	$ 1,500	100.0%		
FY2014	$ 1,800	$ (1,200)	-40.0%		

Account Tracking

SAU	$ 1,800
School Board	$ 1,800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,800**

100.2142.00.240.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.322.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Independent evaluations	Contracted evaluations and psychological counseling in accordance with IEPs.	$ 75,000	1	$ 75,000

Proposed Total $ 75,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 65,260	$ 25,321	63.4%	$ 90,006	$ (24,746)
FY2011	$ 40,000	$ (25,260)	-38.7%	$ 112,220	$ (72,220)
FY2012	$ 59,194	$ 19,194	48.0%	$ 73,867	$ (14,673)
FY2013	$ 65,000	$ 5,806	9.8%		
FY2014	$ 75,000	$ 10,000	15.4%		

Account Tracking

SAU	$ 75,000
School Board	$ 75,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 75,000**

100.2142.00.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.329.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	329	Other Prof Educational Service
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	CPI training for staff	Crisis prevention intervention conference to maintain certification as a district trainer - for school psychologist.	$ 500	1	$ 500

Proposed Total $ 500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,375	$ 1,375		$ 4,235	$ (2,860)
FY2011	$ 500	$ (875)	-63.6%	$ -	$ 500
FY2012	$ 500	$ -	0.0%	$ -	$ 500
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2142.00.329.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.610.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies including testing	Three year average expended plus 5%.	$ 2,178	1	$ 2,178

Proposed Total $ 2,178

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,850	$ 2,850		$ 2,852	$ (2)
FY2011	$ 2,850	$ -	0.0%	$ 1,573	$ 1,277
FY2012	$ 2,500	$ (350)	-12.3%	$ 2,087	$ 413
FY2013	$ 2,500	$ -	0.0%		
FY2014	$ 2,178	$ (322)	-12.9%		

Account Tracking	
SAU	$ 2,178
School Board	$ 2,178
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,178**

100.2142.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.650.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	650	Software
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Scoring software and computer based survey		$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 400	$ 400		$ 887	$ (487)
FY2011	$ 200	$ (200)	-50.0%	$ -	$ 200
FY2012	$ 200	$ -	0.0%	$ -	$ 200
FY2013	$ 200	$ -	0.0%		
FY2014	$ 500	$ 300	150.0%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2142.00.650.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2142.00.730.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2142	Psychological Services
Dept.	0	General
Object	730	Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Evaluation kits and new testing equipment	Three year average expended plus 5%.	$ 859	1	$ 859

Proposed Total **$ 859**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,000	$ 2,000		$ -	$ 2,000
FY2011	$ 350	$ (1,650)	-82.5%	$ 1,974	$ (1,624)
FY2012	$ 600	$ 250	71.4%	$ 479	$ 121
FY2013	$ 600	$ -	0.0%		
FY2014	$ 859	$ 259	43.2%		

Account Tracking	
SAU	$ 859
School Board	$ 859
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 859**

100.2142.00.730.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.112.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Lovett, Barbara	Speech Pathologist	0	--	1.00	$ 63.78	7.00	187	$ 83,488.02
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 134,806	$ 134,806		$ 152,343	$ (17,537)
FY2013	$ 128,363	$ (6,443)	-4.8%		
FY2014	$ 83,489	$ (44,874)	-35.0%		

Proposed Total	**$ 83,489**
Account Tracking	
SAU	$ 83,489
School Board	$ 83,489
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 83,489**

100.2152.00.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.322.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted speech services		$ 38,000	1	$ 38,000

Proposed Total **$ 38,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 33,000	$ (58,107)	-63.8%	$ 160,252	$ (127,252)
FY2011	$ 80,000	$ 47,000	142.4%	$ 207,981	$ (127,981)
FY2012	$ 78,055	$ (1,945)	-2.4%	$ 110,471	$ (32,416)
FY2013	$ 74,755	$ (3,300)	-4.2%		
FY2014	$ 38,000	$ (36,755)	-49.2%		

Account Tracking	
SAU	$ 38,000
School Board	$ 38,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 38,000**

100.2152.00.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.610.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies		$ 175	1	$ 175

Proposed Total **$ 175**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ (300)	-37.5%	$ 500	$ 0
FY2011	$ 375	$ (125)	-25.0%	$ -	$ 375
FY2012	$ 375	$ -	0.0%	$ -	$ 375
FY2013	$ 200	$ (175)	-46.7%		
FY2014	$ 175	$ (25)	-12.5%		

Account Tracking	
SAU	$ 175
School Board	$ 175
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 175**

100.2152.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2152.00.734.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2152	Speech Services
Dept.	0	General
Object	734	Technology Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Speech Technology Equipment	Other specialized technology devices for students with severe communication disorders.	$ 858	1	$ 858

Proposed Total **$ 858**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 249	$ (249)
FY2011	$ 1,190	$ 1,190		$ 2,200	$ (1,010)
FY2012	$ 1,400	$ 210	17.6%	$ -	$ 1,400
FY2013	$ 2,000	$ 600	42.9%		
FY2014	$ 858	$ (1,142)	-57.1%		

Account Tracking

SAU	$ 858
School Board	$ 858
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 858**

100.2152.00.734.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2162.00.322.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2162	Physical Therapy
Dept.	0	General
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted physical therapy services	Three year average expended plus 5%.	$ 62,896	1	$ 62,896

Proposed Total **$ 62,896**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 40,800	$ 18,138	80.0%	$ 35,061	$ 5,739
FY2011	$ 43,600	$ 2,800	6.9%	$ 75,566	$ (31,966)
FY2012	$ 45,000	$ 1,400	3.2%	$ 69,073	$ (24,073)
FY2013	$ 55,000	$ 10,000	22.2%		
FY2014	$ 62,896	$ 7,896	14.4%		

Account Tracking

SAU	$ 62,896
School Board	$ 62,896
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 62,896**

100.2162.00.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2162.00.610.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2162	Physical Therapy
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Supplies	Three year average expended plus 5%.	$ 27	1	$ 27

Proposed Total **$ 27**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 125	$ -	0.0%	$ 77	$ 48
FY2011	$ 150	$ 25	20.0%	$ -	$ 150
FY2012	$ 150	$ -	0.0%	$ -	$ 150
FY2013	$ 150	$ -	0.0%		
FY2014	$ 27	$ (123)	-82.0%		

Account Tracking

SAU	$ 27
School Board	$ 27
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 27**

100.2162.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2162.00.730.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2162	Physical Therapy
Dept.	0	General
Object	730	Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Equipment needed for PT services	Three year average expended plus 5%.	$ 1,463	1	$ 1,463

Proposed Total **$ 1,463**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 525	$ 525		$ 187	$ 338
FY2011	$ 500	$ (25)	-4.8%	$ 3,992	$ (3,492)
FY2012	$ 2,000	$ 1,500	300.0%	$ -	$ 2,000
FY2013	$ 3,000	$ 1,000	50.0%		
FY2014	$ 1,463	$ (1,537)	-51.2%		

Account Tracking

SAU	$ 1,463
School Board	$ 1,463
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,463**

100.2162.00.730.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2162.00.735.199.000000.5

Notes:

Account Classifications		
Fund	100	General Fund
Function	2162	Physical Therapy
Dept.	0	General
Object	735	Replacement Equipment
Location	199	District

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Replacement equipment as needed for services.	Replace/repair equipment or other materials as needed	$ 100	1	$ 100
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 100	$ 100		$ 99	$ 1
FY2011	$ 100	$ -	0.0%	$ -	$ 100
FY2012	$ 100	$ -	0.0%	$ -	$ 100
FY2013	$ 100	$ -	0.0%		
FY2014	$ 100	$ -	0.0%		

Proposed Total	**$ 100**
Account Tracking	
SAU	$ 100
School Board	$ 100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 100**

100.2162.00.735.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.112.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	112	Salaries-Teachers
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Bergeron, Debra	COTA	B	22	0.80	$ 56,960.00	N/A	N/A	$ 45,568.00
2	Jones, Carolyn	Occupational Therapist	N/A	N/A	1.00	$ 53.76	7.00	109	$ 41,018.88
3	Milner, Kristine	Occupational Therapist	N/A	N/A	1.00	$ 45.00	7.00	74	$ 23,310.00
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 41,952	$ 2,880	7.4%	$ 46,993	$ (5,041)
FY2011	$ 43,488	$ 1,536	3.7%	$ 45,107	$ (1,619)
FY2012	$ 83,613	$ 40,125	92.3%	$ 101,282	$ (17,669)
FY2013	$ 111,653	$ 28,040	33.5%		
FY2014	$ 109,897	$ (1,756)	-1.6%		

Proposed Total	**$ 109,897**
Account Tracking	
SAU	$ 113,995
School Board	$ 109,897
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 109,897**

100.2163.00.112.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2163.00.322.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2163	Ot Services
Dept.	0	General
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted OT services.	Contracted services that cannot be provided through District.	$ 4,000	1	$ 4,000

Proposed Total **$ 4,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 29,198	$ -	0.0%	$ 41,333	$ (12,135)
FY2011	$ 37,040	$ 7,842	26.9%	$ 75,685	$ (38,645)
FY2012	$ 4,000	$ (33,040)	-89.2%	$ 4,523	$ (523)
FY2013	$ 4,000	$ -	0.0%		
FY2014	$ 4,000	$ -	0.0%		

Account Tracking	
SAU	$ 4,000
School Board	$ 4,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,000**

100.2163.00.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.240.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	240	Tuition Reimbursement
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Tuition Reimbursement	Per CBA	$ 59,000	1	$ 59,000

Proposed Total **$ 59,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 58,000	$ 3,000	5.5%	$ 51,250	$ 6,750
FY2011	$ 58,000	$ -	0.0%	$ 45,603	$ 12,397
FY2012	$ 58,000	$ -	0.0%	$ 53,441	$ 4,560
FY2013	$ 59,000	$ 1,000	1.7%		
FY2014	$ 59,000	$ -	0.0%		

Account Tracking	
SAU	$ 59,000
School Board	$ 59,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 59,000**

100.2210.00.240.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.320.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	320	Professional Educational Serv
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Teacher Workshops	Per CBA	$ 22,000	1	$ 22,000

Proposed Total $ 22,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 22,000	$ -	0.0%	$ 13,084	$ 8,916
FY2011	$ 22,000	$ -	0.0%	$ 13,474	$ 8,526
FY2012	$ 22,000	$ -	0.0%	$ 10,432	$ 11,568
FY2013	$ 22,000	$ -	0.0%		
FY2014	$ 22,000	$ -	0.0%		

Account Tracking

SAU	$ 22,000
School Board	$ 22,000
Budget Committee	$ -
Final/Adopted	$ -

Revised Total $ 22,000

100.2210.00.320.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.321.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	321	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	TGIF	Per CBA	$ 20,750	1	$ 20,750

Proposed Total $ 20,750

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 30,000	$ -	0.0%	$ 17,191	$ 12,809
FY2011	$ 30,000	$ -	0.0%	$ 24,877	$ 5,123
FY2012	$ 20,000	$ (10,000)	-33.3%	$ 30,551	$ (10,551)
FY2013	$ 20,750	$ 750	3.8%		
FY2014	$ 20,750	$ -	0.0%		

Account Tracking

SAU	$ 20,750
School Board	$ 20,750
Budget Committee	$ -
Final/Adopted	$ -

Revised Total $ 20,750

100.2210.00.321.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.322.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Responsibility Pool	Per CBA	$ 76,000	1	$ 76,000

Proposed Total $ 76,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 75,000	$ 75,000		$ 73,145	$ 1,855
FY2013	$ 76,000	$ 1,000	1.3%		
FY2014	$ 76,000	$ -	0.0%		

Account Tracking

SAU	$ 76,000
School Board	$ 76,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 76,000**

100.2210.00.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.00.329.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	0	General
Object	329	Other Prof Educational Service
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	School Improvement	Per CBA	$ 20,750	1	$ 20,750

Proposed Total $ 20,750

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ 4,180	$ (4,180)
FY2012	$ 20,000	$ 20,000		$ -	$ 20,000
FY2013	$ 20,750	$ 750	3.8%		
FY2014	$ 20,750	$ -	0.0%		

Account Tracking

SAU	$ 20,750
School Board	$ 20,750
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,750**

100.2210.00.329.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.01.320.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	1	Miscellaneous
Object	320	Professional Educational Serv
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Workshops for IA's	Per CBA	$ 9,000	1	$ 9,000

Proposed Total **$ 9,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,500	$ -	0.0%	$ 5,770	$ 1,730
FY2011	$ 9,000	$ 1,500	20.0%	$ 8,277	$ 723
FY2012	$ 9,000	$ -	0.0%	$ 7,934	$ 1,067
FY2013	$ 9,000	$ -	0.0%		
FY2014	$ 9,000	$ -	0.0%		

Account Tracking	
SAU	$ 9,000
School Board	$ 9,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 9,000**

100.2210.01.320.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2210.01.322.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2210	Improvement Of Instruction
Dept.	1	Miscellaneous
Object	322	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Summer Programming	Summer programming is an opportunity to extend learning for students that are not meeting proficiency within the normal school year. Educational research supports	$ 18,000	1	$ 18,000

Proposed Total **$ 18,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 23,760	$ 23,760			
FY2014	$ 18,000	$ (5,760)	-24.2%		

Account Tracking	
SAU	$ 18,000
School Board	$ 18,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 18,000**

100.2210.01.322.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.108.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	108	Director
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Mersereau, Thomas	Technology Coordinator	0	--	1.00	$ 65,975.00	N/A	260	$ 65,975.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 65,975	$ 65,975			

Proposed Total	**$ 65,975**
Account Tracking	
SAU	$ 65,975
School Board	$ 65,975
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 65,975**

100.2225.00.108.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.113.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	113	Salaries-Specialist
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Lavalley Lambert, Stacey (LOA 12	Technology Integration S	0	--	1.00	$ 56,375.00	N/A	192	$ 56,375.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ 2,652	$ (2,652)
FY2012	$ 75,193	$ 75,193		$ 47,266	$ 27,927
FY2013	$ 55,000	$ (20,193)	-26.9%		
FY2014	$ 56,375	$ 1,375	2.5%		

Proposed Total	**$ 56,375**
Account Tracking	
SAU	$ 56,375
School Board	$ 56,375
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 56,375**

100.2225.00.113.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.116.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	116	It Technicians
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	OPEN POSITION	IT Technician	0	0	1.00	$ 15.00	6.00	185	$ 16,650.00
2	Meskell, Mark	IT Technician	0	0	1.00	$ 14.00	6.00	185	$ 15,540.00
3	Lowell, Jared	IT Technician	0	0	1.00	$ 15.00	6.00	185	$ 16,650.00
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 48,840	$ 48,840			

Proposed Total	**$ 48,840**
Account Tracking	
SAU	$ 48,840
School Board	$ 48,840
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 48,840**

100.2225.00.116.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.240.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	240	Tuition Reimbursement
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Courses and workshops for technology staff		$ 12,000	1	$ 12,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **12,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,000	$ -	0.0%	$ 3,009	$ (9)
FY2011	$ 3,000	$ -	0.0%	$ 4,269	$ (1,269)
FY2012	$ 3,000	$ -	0.0%	$ 11,158	$ (8,158)
FY2013	$ 6,000	$ 3,000	100.0%		
FY2014	$ 12,000	$ 6,000	100.0%		

Account Tracking

SAU	$ 12,000
School Board	$ 12,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 12,000**

100.2225.00.240.199

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
100.2225.00.430.199.000000.5	Function	2225	Technology	
	Dept.	0	General	
	Object	430	Repairs & Maintenance	
	Location	199	District	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Technology repairs	Funding used to repair technology equipment including computers, thin clients, laptops, servers, printers, laptop batteries and networking hardware.	$ 20,000	1	$ 20,000
2	Town to School Fiber Optic Cable Installation	Funding to connect the Town's network to the School's network via aerial fiber optic cable. Installation will allow the Town and the School to backup data in each other's data center, will enable a better network connection for security video distribution	$ 25,000	1	$ 25,000
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **45,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 15,001	$ (8,436)	-36.0%	$ 22,596	$ (7,595)
FY2011	$ 20,000	$ 4,999	33.3%	$ 24,415	$ (4,415)
FY2012	$ 35,000	$ 15,000	75.0%	$ 88,288	$ (53,288)
FY2013	$ 45,000	$ 10,000	28.6%		
FY2014	$ 45,000	$ -	0.0%		

Account Tracking	
SAU	$ 45,000
School Board	$ 45,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 45,000**

100.2225.00.430.199

Pelham School District	Account Classifications			Notes:
2013-2014 Proposed Operating Budget	Fund	100	General Fund	
	Function	2225	Technology	
	Dept.	0	General	
100.2225.00.531.199.000000.5	Object	531	Telephone	
	Location	199	District	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Phone and Internet access for the District	This amount is an estimated cost for all phone and Internet connection costs for the District.	$ 45,000	1	$ 45,000
2	Phone system lease	Year 3 of 3 of the phone system lease purchase for the phone system installed in the Summer of 2010. This line was improperly budgeted under account 100.2620.00.531.199.000000.5.	$ 32,901	1	$ 32,901
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 77,901**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1	$ 1		$ 24,303	$ (24,302)
FY2011	$ -	$ (1)	-100.0%	$ 810	$ (810)
FY2012	$ 77,901	$ 77,901		$ 76,953	$ 948
FY2013	$ 77,901	$ -	0.0%		
FY2014	$ 77,901	$ -	0.0%		

Account Tracking

SAU	$ 77,901
School Board	$ 77,901
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 77,901**

100.2225.00.531.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.610.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies		$ 11,000	1	$ 11,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total **$ 11,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ 1,087	$ (1,087)
FY2012	$ 10,000	$ 10,000		$ 10,873	$ (873)
FY2013	$ 13,000	$ 3,000	30.0%		
FY2014	$ 11,000	$ (2,000)	-15.4%		

Account Tracking

SAU	$ 11,000
School Board	$ 11,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,000**

100.2225.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.650.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	650	Software
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	VMware Support	Annual support agreement for the VMware software suite used to run the entire District data center.	$ 12,733	1	$ 12,733
2	PowerSchool Support	Annual support agreement for the student information system used throughout the District.	$ 9,167	1	$ 9,167
3	AlertNOW! Agreement	Annual license agreement for the AlertNOW messaging system.	$ 5,457	1	$ 5,457
4	AEP Networks Support	Annual support contract for the system used to provide remote access to students and staff.	$ 3,600	1	$ 3,600
5	EMC Clarriion Support	Annual support contract for the storage system installed in the Summer of 2006 that is still in production.	$ 6,035	1	$ 6,035
6	Adobe Creative Suite Licensing		$ 25,000	1	$ 25,000
7	SAU Software	Budgetsense, MLP, Applitrack, Inform, SchoolWire	$ 65,000	1	$ 65,000
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 45,716	$ 45,716		$ 45,761	$ (45)
FY2011	$ 40,235	$ (5,481)	-12.0%	$ 27,097	$ 13,138
FY2012	$ 36,992	$ (3,243)	-8.1%	$ 129,536	$ (92,544)
FY2013	$ 51,617	$ 14,625	39.5%		
FY2014	$ 126,992	$ 75,375	146.0%		

Proposed Total	**$ 126,992**
Account Tracking	
SAU	$ 126,992
School Board	$ 126,992
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 126,992**

100.2225.00.650.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.00.734.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	0	General
Object	734	Technology Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Server Replacement	Server systems	$ 8,000	2	$ 16,000
2	Laptop Replacement	Laptop replacement for laptop cart	$ 850	35	$ 29,750
3	UPS Replacement	UPS Battery systems	$ 5,000	2	$ 10,000
4	Printer Replacement		$ 1,000	6	$ 6,000
5	PHS Additional Computers	for Graphics Lab	$ 1,000	25	$ 25,000
6	SAU Equipment	Computer equipment for SAU	$ 25,000	1	$ 25,000
7	Teacher Laptops		$ 500	100	$ 50,000
8	Class AV Equipment	Equipment to outfit classrooms with projectors and screens.	$ 4,000	14	$ 56,000
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 96,300	$ (149,593)	-60.8%	$ 98,351	$ (2,051)
FY2011	$ 96,300	$ -	0.0%	$ 111,843	$ (15,543)
FY2012	$ 78,000	$ (18,300)	-19.0%	$ 241,976	$ (163,976)
FY2013	$ 131,600	$ 53,600	68.7%		
FY2014	$ 217,750	$ 86,150	65.5%		

Proposed Total	**$ 217,750**
Account Tracking	
SAU	$ 111,750
School Board	$ 217,750
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 217,750**

100.2225.00.734.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2225.01.113.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2225	Technology
Dept.	1	Miscellaneous
Object	113	Salaries-Specialist
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Dukelow, Brian	System and Network Adm	0	--	1.00	$ 21.25	7.50	260	$ 41,446.98
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 41,447	$ 41,447			

Proposed Total	**$ 41,447**
Account Tracking	
SAU	$ 41,447
School Board	$ 41,447
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 41,447**

100.2225.01.113.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.103.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	103	Salaries-School Board
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	School Board Salaries		$ 4,800	1	$ 4,800
			Proposed Total	**$**	**4,800**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,500	$ -	0.0%	$ 7,528	$ (28)
FY2011	$ 4,800	$ (2,700)	-36.0%	$ 4,657	$ 143
FY2012	$ 4,800	$ -	0.0%	$ 4,800	$ -
FY2013	$ 4,800	$ -	0.0%		
FY2014	$ 4,800	$ -	0.0%		

Account Tracking	
SAU	$ 4,800
School Board	$ 4,800
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,800**

100.2310.00.103.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.540.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	540	Advertising
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Advertising		$ 4,000	1	$ 4,000
			Proposed Total	**$**	**4,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,500	$ -	0.0%	$ 8,457	$ (2,957)
FY2011	$ 5,500	$ -	0.0%	$ 1,683	$ 3,817
FY2012	$ 8,500	$ 3,000	54.5%	$ 3,380	$ 5,120
FY2013	$ 12,000	$ 3,500	41.2%		
FY2014	$ 4,000	$ (8,000)	-66.7%		

Account Tracking	
SAU	$ 4,000
School Board	$ 4,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,000**

100.2310.00.540.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.550.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	550	Printing
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Ballots		$ 2,500	1	$ 2,500

Proposed Total **$ 2,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,000	$ 1,300	48.1%	$ 2,571	$ 1,429
FY2011	$ 4,000	$ -	0.0%	$ 2,115	$ 1,885
FY2012	$ 4,000	$ -	0.0%	$ 2,114	$ 1,886
FY2013	$ 2,500	$ (1,500)	-37.5%		
FY2014	$ 2,500	$ -	0.0%		

Account Tracking	
SAU	$ 2,500
School Board	$ 2,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,500**

100.2310.00.550.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.691.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	691	Supplies-District
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	District Supplies		$ 1,000	1	$ 1,000

Proposed Total **$ 1,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 4,000	$ -	0.0%	$ 1,003	$ 2,997
FY2011	$ 4,000	$ -	0.0%	$ 3,169	$ 831
FY2012	$ 950	$ (3,050)	-76.3%	$ 849	$ 101
FY2013	$ 3,500	$ 2,550	268.4%		
FY2014	$ 1,000	$ (2,500)	-71.4%		

Account Tracking	
SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.2310.00.691.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.810.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	810	Dues & Fees
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	School Board Dues and Fees		$ 8,000	1	$ 8,000

Proposed Total **$ 8,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,200	$ 506	10.8%	$ 6,145	$ (945)
FY2011	$ 5,494	$ 294	5.7%	$ 13,546	$ (8,052)
FY2012	$ 6,175	$ 681	12.4%	$ 14,932	$ (8,757)
FY2013	$ 8,000	$ 1,825	29.6%		
FY2014	$ 8,000	$ -	0.0%		

Account Tracking	
SAU	$ 8,000
School Board	$ 8,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,000**

100.2310.00.810.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.890.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	890	Miscellaneous
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Committee Expenses		$ 1,500	1	$ 1,500

Proposed Total **$ 1,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 1,500	$ -	0.0%	$ 2,216	$ (716)
FY2011	$ 1,500	$ -	0.0%	$ 1,283	$ 217
FY2012	$ 1,500	$ -	0.0%	$ 210	$ 1,290
FY2013	$ 1,500	$ -	0.0%		
FY2014	$ 1,500	$ -	0.0%		

Account Tracking	
SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

100.2310.00.890.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2310.00.891.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2310	School Board Services
Dept.	0	General
Object	891	District Meeting Cost
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	District Meeting Cost		$ 500	1	$ 500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ -	0.0%	$ 146	$ 354
FY2011	$ 400	$ (100)	-20.0%	$ 493	$ (93)
FY2012	$ 400	$ -	0.0%	$ -	$ 400
FY2013	$ 500	$ 100	25.0%		
FY2014	$ 500	$ -	0.0%		

Proposed Total	**$ 500**
Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2310.00.891.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2312.00.107.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2312	District Clerk Services
Dept.	0	General
Object	107	Salaries-Clerk
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Clerk Salary		$ 500	1	$ 500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ -	0.0%	$ 500	$ -
FY2011	$ 500	$ -	0.0%	$ 500	$ -
FY2012	$ 500	$ -	0.0%	$ 500	$ -
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Proposed Total	**$ 500**
Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2312.00.107.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2312.00.115.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2312	District Clerk Services
Dept.	0	General
Object	115	Salaries-Secretaries
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	School Board Secretary		$ 3,100	1	$ 3,100

Proposed Total $ 3,100

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,700	$ 825	44.0%	$ 3,024	$ (324)
FY2011	$ 2,700	$ -	0.0%	$ 3,375	$ (675)
FY2012	$ 3,100	$ 400	14.8%	$ 2,500	$ 600
FY2013	$ 3,100	$ -	0.0%		
FY2014	$ 3,100	$ -	0.0%		

Account Tracking	
SAU	$ 3,100
School Board	$ 3,100
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,100**

100.2312.00.115.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2313.00.104.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2313	District Treasurer Services
Dept.	0	General
Object	104	Salaries-Treasurer
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Treasurer Salary		$ 5,000	1	$ 5,000

Proposed Total $ 5,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 5,000	$ -	0.0%	$ 5,125	$ (125)
FY2011	$ 5,000	$ -	0.0%	$ 5,000	$ -
FY2012	$ 5,000	$ -	0.0%	$ 5,000	$ -
FY2013	$ 5,000	$ -	0.0%		
FY2014	$ 5,000	$ -	0.0%		

Account Tracking	
SAU	$ 5,000
School Board	$ 5,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,000**

100.2313.00.104.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2313.00.692.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2313	District Treasurer Services
Dept.	0	General
Object	692	Supplies-Treasurer
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Treasurer Supplies		$ 1,000	1	$ 1,000

Proposed Total **$ 1,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 3,500	$ -	0.0%	$ 1,073	$ 2,427
FY2011	$ 1,100	$ (2,400)	-68.6%	$ 1,041	$ 59
FY2012	$ 1,100	$ -	0.0%	$ 1,339	$ (239)
FY2013	$ 750	$ (350)	-31.8%		
FY2014	$ 1,000	$ 250	33.3%		

Account Tracking

SAU	$ 1,000
School Board	$ 1,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,000**

100.2313.00.692.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2314.00.105.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2314	District Moderator Services
Dept.	0	General
Object	105	Salaries-Moderator
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Moderator Salary		$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 500	$ -	0.0%	$ 500	$ -
FY2011	$ 500	$ -	0.0%	$ 500	$ -
FY2012	$ 500	$ -	0.0%	$ -	$ 500
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

100.2314.00.105.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2317.00.381.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2317	Audit Services
Dept.	0	General
Object	381	Auditors
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Auditors	Includes additional funding for GASB 45 compliance requirements.	$ 27,000	1	$ 27,000

Proposed Total **$ 27,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 15,500	$ 4,500	40.9%	$ 19,023	$ (3,523)
FY2011	$ 25,000	$ 9,500	61.3%	$ 18,500	$ 6,500
FY2012	$ 20,000	$ (5,000)	-20.0%	$ 24,571	$ (4,571)
FY2013	$ 27,000	$ 7,000	35.0%		
FY2014	$ 27,000	$ -	0.0%		

Account Tracking

SAU	$ 27,000
School Board	$ 27,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 27,000**

100.2317.00.381.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2318.00.330.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2318	Legal Services
Dept.	0	General
Object	330	Other Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Legal Fees		$ 54,950	1	$ 54,950

Proposed Total **$ 54,950**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 30,000	$ 10,000	50.0%	$ 71,969	$ (41,969)
FY2011	$ 40,000	$ 10,000	33.3%	$ 60,440	$ (20,440)
FY2012	$ 55,000	$ 15,000	37.5%	$ 37,295	$ 17,705
FY2013	$ 62,000	$ 7,000	12.7%		
FY2014	$ 54,950	$ (7,050)	-11.4%		

Account Tracking

SAU	$ 54,950
School Board	$ 54,950
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 54,950**

100.2318.00.330.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2332.00.113.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2332	Administrative Services
Dept.	0	General
Object	113	Salaries-Specialist
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	New Position- SPED Liasion	Special Education Liasior	Maint	N/A	1.00	$ 45,000.00	N/A	N/A	$ 45,000.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 45,000	$ 45,000			

Proposed Total	**$ 45,000**
Account Tracking	
SAU	$ 45,000
School Board	$ 45,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 45,000**

100.2332.00.113.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.108.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	108	Director
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Miller, Alan	Director of Maintenance	Maint	N/A	1.00	$ 29.41	8.00	260	$ 61,172.80
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 61,173	$ 61,173			

Proposed Total	**$ 61,173**
Account Tracking	
SAU	$ 61,173
School Board	$ 61,173
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 61,173**

100.2620.00.108.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.115.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	115	Salaries-Secretaries
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Dombrowski, Victoria	Secretary for Maintenanc	Maint	N/A	1.00	$ 15.50	7.00	233	$ 25,280.50
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 25,281	$ 25,281			

Proposed Total	**$ 25,281**
Account Tracking	
SAU	$ 25,281
School Board	$ 25,281
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 25,281**

100.2620.00.115.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.118.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	118	Salaries-Custodians
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Johansen, Shawn	Maintainer	Maint	N/A	1.00	$ 18.58	8.00	260	$ 38,648.90
2	OPEN- Chris Martineau is splitting	MAINTENANCE	Maint	N/A	1.00	$ 13.20	5.00	260	$ 17,160.00
3	Painting	Summer Painting Labor	Maint	N/A	1.00	$ 15,000.00	N/A	N/A	$ 15,000.00
4	Overtime	MAINTENANCE	Maint	N/A	1.00	$ 18,000.00	N/A	N/A	$ 18,000.00
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 160,391	$ 160,391		$ 121,737	$ 38,654
FY2013	$ 156,354	$ (4,037)	-2.5%		
FY2014	$ 88,809	$ (67,545)	-43.2%		

Proposed Total	**$ 88,809**
Account Tracking	
SAU	$ 88,809
School Board	$ 88,809
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 88,809**

100.2620.00.118.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2620.00.424.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2620	Building Operation Services
Dept.	0	General
Object	424	Sites
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Sites		$ 130,000	1	$ 130,000

Proposed Total **$ 130,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 96,000	$ 96,000		$ 112,950	$ (16,950)
FY2013	$ 96,000	$ -	0.0%		
FY2014	$ 130,000	$ 34,000	35.4%		

Account Tracking

SAU	$ 130,000
School Board	$ 130,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 130,000**

100.2620.00.424.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2721.00.110.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2721	Regular Transportation
Dept.	0	General
Object	110	Principal
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Transportation Coordinator Salary		$ 8,200	1	$ 8,200

Proposed Total **$ 8,200**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,800	$ 925	13.5%	$ 8,172	$ (372)
FY2011	$ 7,800	$ -	0.0%	$ 8,126	$ (326)
FY2012	$ 8,200	$ 400	5.1%	$ 8,188	$ 12
FY2013	$ 8,200	$ -	0.0%		
FY2014	$ 8,200	$ -	0.0%		

Account Tracking

SAU	$ 8,200
School Board	$ 8,200
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 8,200**

100.2721.00.110.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2721.00.519.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2721	Regular Transportation
Dept.	0	General
Object	519	Transportation
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Regular Transportation	Based on projection from FY13 and removing fuel contract.	$ 838,188	1	$ 838,188

Proposed Total **$ 838,188**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 589,197	$ 17,161	3.0%	$ 617,563	$ (28,366)
FY2011	$ 600,000	$ 10,803	1.8%	$ 594,686	$ 5,314
FY2012	$ 618,000	$ 18,000	3.0%	$ 617,623	$ 377
FY2013	$ 648,900	$ 30,900	5.0%		
FY2014	$ 838,188	$ 189,288	29.2%		

Account Tracking

SAU	$ 550,000
School Board	$ 838,188
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 838,188**

100.2721.00.519.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2721.00.626.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2721	Regular Transportation
Dept.	0	General
Object	626	Gasoline
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Regular Transportation	Fuel based on estimates from FY13.	$ 101,830	1	$ 101,830

Proposed Total **$ 101,830**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 101,830	$ 101,830			

Account Tracking

SAU	$ 150,000
School Board	$ 101,830
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 101,830**

100.2721.00.626.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2722.00.519.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2722	Sped Transportation
Dept.	0	General
Object	519	Transportation
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Special Education Transportation		$ 580,000	1	$ 580,000

Proposed Total $ 580,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 280,175	$ (29,825)	-9.6%	$ 376,152	$ (95,977)
FY2011	$ 321,770	$ 41,595	14.8%	$ 371,285	$ (49,515)
FY2012	$ 349,000	$ 27,230	8.5%	$ 583,147	$ (234,147)
FY2013	$ 361,000	$ 12,000	3.4%		
FY2014	$ 580,000	$ 219,000	60.7%		

Account Tracking

SAU	$ 580,000
School Board	$ 580,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 580,000**

100.2722.00.519.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2790.00.519.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2790	Other Student Transportation
Dept.	0	General
Object	519	Transportation
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Special pupil transportation		$ 215,000	1	$ 215,000

Proposed Total $ 215,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 171,695	$ 5,001	3.0%	$ 167,369	$ 4,326
FY2011	$ 180,847	$ 9,152	5.3%	$ 172,622	$ 8,225
FY2012	$ 180,000	$ (847)	-0.5%	$ 201,959	$ (21,959)
FY2013	$ 180,000	$ -	0.0%		
FY2014	$ 215,000	$ 35,000	19.4%		

Account Tracking

SAU	$ 215,000
School Board	$ 215,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 215,000**

100.2790.00.519.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.135.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	135	Non-Union Salary Pool
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Non-Union Salary Pool	Salary pool for all custodians, secretaries, administrators, and other non-union personnel.	$ 54,212	1	$ 54,212
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 28,600	$ 28,600			
FY2014	$ 54,212	$ 25,612	89.6%		

Proposed Total	**$ 54,212**
Account Tracking	
SAU	$ 54,212
School Board	$ 54,212
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 54,212**

100.2900.00.135.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.211.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	211	Health Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Health Insurance		$ 3,127,280	1	$ 3,127,280

Proposed Total **$ 3,127,280**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 2,440,471	$ (119,288)	-4.7%	$ 2,471,198	$ (30,728)
FY2011	$ 2,986,727	$ 546,256	22.4%	$ 2,855,112	$ 131,615
FY2012	$ 3,089,164	$ 102,437	3.4%	$ 2,717,997	$ 371,167
FY2013	$ 3,031,557	$ (57,607)	-1.9%		
FY2014	$ 3,127,280	$ 95,723	3.2%		

Account Tracking	
SAU	$ 3,125,997
School Board	$ 3,127,280
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,127,280**

100.2900.00.211.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.212.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	212	Dental Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Dental Insurance		$ 264,469	1	$ 264,469

Proposed Total **$ 264,469**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 183,301	$ 7,904	4.5%	$ 188,764	$ (5,463)
FY2011	$ 178,262	$ (5,039)	-2.7%	$ 183,733	$ (5,471)
FY2012	$ 260,727	$ 82,465	46.3%	$ 209,272	$ 51,455
FY2013	$ 254,237	$ (6,490)	-2.5%		
FY2014	$ 264,469	$ 10,232	4.0%		

Account Tracking	
SAU	$ 264,782
School Board	$ 264,469
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 264,469**

100.2900.00.212.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.213.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	213	Life Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Life & LTD Insurance		$ 58,743	1	$ 58,743

Proposed Total **$ 58,743**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 43,145	$ -	0.0%	$ 39,578	$ 3,567
FY2011	$ 42,937	$ (208)	-0.5%	$ 43,394	$ (457)
FY2012	$ 42,486	$ (451)	-1.1%	$ 46,705	$ (4,219)
FY2013	$ 51,757	$ 9,271	21.8%		
FY2014	$ 58,743	$ 6,986	13.5%		

Account Tracking	
SAU	$ 58,702
School Board	$ 58,743
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 58,743**

100.2900.00.213.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.220.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	220	Fica
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	FICA		$ 1,001,056	1	$ 1,001,056

Proposed Total **$ 1,001,056**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 922,013	$ 63,063	7.3%	$ 899,081	$ 22,932
FY2011	$ 934,174	$ 12,161	1.3%	$ 885,824	$ 48,350
FY2012	$ 960,501	$ 26,327	2.8%	$ 896,955	$ 63,546
FY2013	$ 984,654	$ 24,153	2.5%		
FY2014	$ 1,001,056	$ 16,402	1.7%		

Account Tracking	
SAU	$ 1,000,436
School Board	$ 1,001,056
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,001,056**

100.2900.00.220.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.231.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	231	Retirement-Employees
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Retirement-Employee		$ 182,679	1	$ 182,679

Proposed Total $ 182,679

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 89,558	$ (96,969)	-52.0%	$ 83,030	$ 6,528
FY2011	$ 96,344	$ 6,786	7.6%	$ 87,721	$ 8,623
FY2012	$ 106,531	$ 10,187	10.6%	$ 90,553	$ 15,978
FY2013	$ 148,992	$ 42,461	39.9%		
FY2014	$ 182,679	$ 33,687	22.6%		

Account Tracking	
SAU	$ 183,120
School Board	$ 182,679
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 182,679**

100.2900.00.231.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.232.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	232	Retirement-Teachers
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Retirement-Teachers		$ 1,408,984	1	$ 1,408,984

Proposed Total $ 1,408,984

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 678,977	$ 184,676	37.4%	$ 663,652	$ 15,324
FY2011	$ 709,654	$ 30,677	4.5%	$ 713,373	$ (3,719)
FY2012	$ 881,081	$ 171,427	24.2%	$ 967,262	$ (86,181)
FY2013	$ 1,145,819	$ 264,738	30.0%		
FY2014	$ 1,408,984	$ 263,165	23.0%		

Account Tracking	
SAU	$ 1,407,325
School Board	$ 1,408,984
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,408,984**

100.2900.00.232.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.240.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	240	Tuition Reimbursement
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Admin Tuition Reimbursement	Per contracts.	$ 20,000	1	$ 20,000

Proposed Total $ 20,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 20,000	$ 20,000			

Account Tracking

SAU	$ 20,000
School Board	$ 20,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,000**

100.2900.00.240.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.250.199.000000.5

Account Classifications

Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	250	Unemployment Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Unemployment Compensation		$ 60,480	1	$ 60,480

Proposed Total $ 60,480

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 18,500	$ 8,500	85.0%	$ 22,824	$ (4,324)
FY2011	$ 16,632	$ (1,868)	-10.1%	$ 36,099	$ (19,467)
FY2012	$ 40,000	$ 23,368	140.5%	$ 52,426	$ (12,426)
FY2013	$ 59,760	$ 19,760	49.4%		
FY2014	$ 60,480	$ 720	1.2%		

Account Tracking

SAU	$ 60,480
School Board	$ 60,480
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 60,480**

100.2900.00.250.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.260.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	260	Workers Comp Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Workers Compensation Insurance		$ 55,813	1	$ 55,813

Proposed Total $ 55,813

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 65,000	$ -	0.0%	$ 51,790	$ 13,210
FY2011	$ 65,000	$ -	0.0%	$ 44,959	$ 20,042
FY2012	$ 55,000	$ (10,000)	-15.4%	$ 52,352	$ 2,648
FY2013	$ 55,000	$ -	0.0%		
FY2014	$ 55,813	$ 813	1.5%		

Account Tracking

SAU	$ 55,774
School Board	$ 55,813
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 55,813**

100.2900.00.260.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.291.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	291	Admin Tsa Contributions
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Admin Tsa Match	Per contracts.	$ 30,000	1	$ 30,000

Proposed Total $ 30,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 30,000	$ 30,000			

Account Tracking

SAU	$ 30,000
School Board	$ 30,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 30,000**

100.2900.00.291.199

Pelham School District

2013-2014 Proposed Operating Budget

100.2900.00.520.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	2900	Benefits
Dept.	0	General
Object	520	Liability Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Liability Insurance		$ 60,000	1	$ 60,000

Proposed Total **$ 60,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 79,000	$ -	0.0%	$ 56,331	$ 22,669
FY2011	$ 65,000	$ (14,000)	-17.7%	$ 50,394	$ 14,606
FY2012	$ 60,000	$ (5,000)	-7.7%	$ 56,911	$ 3,089
FY2013	$ 60,000	$ -	0.0%		
FY2014	$ 60,000	$ -	0.0%		

Account Tracking

SAU	$ 60,000
School Board	$ 60,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 60,000**

100.2900.00.520.199

Pelham School District

2013-2014 Proposed Operating Budget

100.4300.00.330.199.000000.5

Account Classifications		
Fund	100	General Fund
Function	4300	Techincal Services
Dept.	0	General
Object	330	Other Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Architect & Engineering Fees	A&E Fees for potential future facilities projects.	$ 75,000	1	$ 75,000

Proposed Total **$ 75,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 75,000	$ 75,000			
FY2014	$ 75,000	$ -	0.0%		

Account Tracking

SAU	$ 75,000
School Board	$ 75,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 75,000**

100.4300.00.330.199

Pelham School District

2013-2014 Proposed Operating Budget

100.4500.00.450.199.000000.5

Account Classifications

Fund	100	General Fund
Function	4500	Building Acquisition
Dept.	0	General
Object	450	Construction Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Memorial Library Lease Payment		$ 73,629	1	$ 73,629
2	PES Modular Lease Payments	Modular lease payments in lieu of permanent solution for Pre-School or SAU housing	$ 10,220	12	$ 122,644
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **196,273**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 88,800	$ -	0.0%	$ 91,153	$ (2,353)
FY2011	$ 79,993	$ (8,807)	-9.9%	$ 126,117	$ (46,124)
FY2012	$ 354,994	$ 275,001	343.8%	$ 452,798	$ (97,804)
FY2013	$ 202,664	$ (152,330)	-42.9%		
FY2014	$ 196,273	$ (6,391)	-3.2%		

Account Tracking

SAU	$ 196,273
School Board	$ 196,273
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 196,273**

100.4500.00.450.199

Pelham School District

2013-2014 Proposed Operating Budget

100.5200.00.930.199.000000.5

Account Classifications

Fund	100	General Fund
Function	5200	District Fund Transfers
Dept.	0	General
Object	930	Fund Transfers
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	District Money		$ 25,000	1	$ 25,000

Proposed Total **$ 25,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 25,607	$ -	0.0%	$ 12,443	$ 13,164
FY2011	$ 25,607	$ -	0.0%	$ 7,580	$ 18,027
FY2012	$ 25,000	$ (607)	-2.4%	$ 21,191	$ 3,809
FY2013	$ 25,000	$ -	0.0%		
FY2014	$ 25,000	$ -	0.0%		

Account Tracking

SAU	$ 25,000
School Board	$ 25,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 25,000**

100.5200.00.930.199

Pelham School District

2013-2014 Proposed Operating Budget

100.5221.00.930.199.000000.5

Account Classifications

Fund	100	General Fund
Function	5221	Transfer To Food Service
Dept.	0	General
Object	930	Fund Transfers
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Transfer to Cover Food Service Deficit (If		$ 7,500	1	$ 7,500

Proposed Total **$ 7,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 19,212	$ (20,000)	-51.0%	$ 1,450	$ 17,762
FY2011	$ 7,825	$ (11,387)	-59.3%	$ -	$ 7,825
FY2012	$ 1	$ (7,824)	-100.0%	$ -	$ 1
FY2013	$ 5,000	$ 4,999	499900.0%		
FY2014	$ 7,500	$ 2,500	50.0%		

Account Tracking

SAU	$ 7,500
School Board	$ 7,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,500**

100.5221.00.930.199

Pelham School District

2013-2014 Proposed Operating Budget

200.1100.00.602.199.000000.5

Account Classifications		
Fund	200	Federal Funds
Function	1100	Regular Education
Dept.	0	General
Object	602	Grants
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Title IIa		$ 65,954	1	$ 65,954

Proposed Total **$ 65,954**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 66,510	$ -	0.0%	$ -	$ 66,510
FY2011	$ 79,624	$ 13,114	19.7%	$ -	$ 79,624
FY2012	$ 81,735	$ 2,111	2.7%	$ -	$ 81,735
FY2013	$ 65,954	$ (15,781)	-19.3%		
FY2014	$ 65,954	$ -	0.0%		

Account Tracking	
SAU	$ 65,954
School Board	$ 65,954
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 65,954**

200.1100.00.602.199

Pelham School District

2013-2014 Proposed Operating Budget

200.1100.01.602.199.000000.5

Account Classifications		
Fund	200	Federal Funds
Function	1100	Regular Education
Dept.	1	Miscellaneous
Object	602	Grants
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Title I		$ 127,464	1	$ 127,464

Proposed Total **$ 127,464**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 58,323	$ -	0.0%	$ -	$ 58,323
FY2011	$ 111,677	$ 53,355	91.5%	$ 761,191	$ (649,514)
FY2012	$ 128,000	$ 16,323	14.6%	$ -	$ 128,000
FY2013	$ 127,464	$ (536)	-0.4%		
FY2014	$ 127,464	$ -	0.0%		

Account Tracking	
SAU	$ 127,464
School Board	$ 127,464
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 127,464**

200.1100.01.602.199

Pelham School District

2013-2014 Proposed Operating Budget

200.1100.02.602.199.000000.5

Account Classifications		
Fund	200	Federal Funds
Function	1100	Regular Education
Dept.	2	Art
Object	602	Grants
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Title IId		$ 10,000	1	$ 10,000

Proposed Total $ 10,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ 37,422	$ 37,422		$ -	$ 37,422
FY2012	$ 10,000	$ (27,422)	-73.3%	$ -	$ 10,000
FY2013	$ 10,000	$ -	0.0%		
FY2014	$ 10,000	$ -	0.0%		

Account Tracking

SAU	$ 10,000
School Board	$ 10,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 10,000**

200.1100.02.602.199

Pelham School District

2013-2014 Proposed Operating Budget

200.1200.00.602.199.000000.5

Account Classifications		
Fund	200	Federal Funds
Function	1200	Special Education
Dept.	0	General
Object	602	Grants
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	IDEA Grant		$ 396,256	1	$ 396,256

Proposed Total $ 396,256

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 366,140	$ -	0.0%	$ -	$ 366,140
FY2011	$ 395,180	$ 29,040	7.9%	$ -	$ 395,180
FY2012	$ 404,945	$ 9,765	2.5%	$ -	$ 404,945
FY2013	$ 396,256	$ (8,689)	-2.1%		
FY2014	$ 396,256	$ -	0.0%		

Account Tracking

SAU	$ 396,256
School Board	$ 396,256
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 396,256**

200.1200.00.602.199

Pelham School District	**Account Classifications**			Notes:
2013-2014 Proposed Operating Budget	Fund	200	Federal Funds	
200.1200.03.602.199.000000.5	Function	1200	Special Education	
	Dept.	3	Ri	
	Object	602	Grants	
	Location	199	District	

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Preschool Grant		$ 6,892	1	$ 6,892
2					
3					
4					
5					
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ 7,582	$ -	0.0%	$ -	$ 7,582
FY2011	$ 11,600	$ 4,018	53.0%	$ -	$ 11,600
FY2012	$ 7,006	$ (4,594)	-39.6%	$ -	$ 7,006
FY2013	$ 6,892	$ (114)	-1.6%		
FY2014	$ 6,892	$ -	0.0%		

Proposed Total	**$ 6,892**
Account Tracking	
SAU	$ 6,892
School Board	$ 6,892
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 6,892**

200.1200.03.602.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.119.111.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	119	Salaries-Lunch Workers
Location	111	Pes

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Ernst, Kathleen	Food Service Account Ma	FS	N/A	1.00	$ 17.89	7.00	183	$ 22,917.09
2	Hickey, Janet	Food Service Assistant	FS	N/A	1.00	$ 10.55	4.50	182	$ 8,640.45
3	Grzesik, Jacqueline	Food Service Assistant	FS	N/A	1.00	$ 15.29	7.00	182	$ 19,479.46
4	Jones, Jodi	Food Service Assistant	FS	N/A	1.00	$ 11.02	5.50	182	$ 11,031.02
5	Kubit, Linda	Food Service Manager	FS	N/A	1.00	$ 15.21	7.00	182	$ 19,377.54
6	Spracklin, Linda	Food Service Assistant	FS	N/A	1.00	$ 13.47	4.50	182	$ 11,031.93
7	Vacancy	Food Service Assistant	FS	N/A	1.00	$ 10.44	4.00	182	$ 7,603.49
8									
9									
10									
11									
12									
13									
14									
15									

Proposed Total $ **100,081**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 59,841	$ (59,841)
FY2011	$ 86,243	$ 86,243		$ 54,432	$ 31,811
FY2012	$ 84,931	$ (1,312)	-1.5%	$ 86,068	$ (1,137)
FY2013	$ 94,749	$ 9,818	11.6%		
FY2014	$ 100,081	$ 5,332	5.6%		

Account Tracking

SAU	$ 100,081
School Board	$ 100,081
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 100,081**

400.3100.00.119.111

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.430.111.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	430	Repairs & Maintenance
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repairs to Food Service Equipment	Routine maintenance and repairs to food service equipment.	$ 4,000	1	$ 4,000

Proposed Total $ 4,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 3,963	$ (3,963)
FY2011	$ 2,666	$ 2,666		$ 5,185	$ (2,519)
FY2012	$ 4,000	$ 1,334	50.0%	$ 5,009	$ (1,009)
FY2013	$ 4,000	$ -	0.0%		
FY2014	$ 4,000	$ -	0.0%		

Account Tracking	
SAU	$ 4,000
School Board	$ 4,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 4,000**

400.3100.00.430.111

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.610.111.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	610	Supplies
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies-Food Service	Consumable supplies used in the Food Service program.	$ 11,500	1	$ 11,500

Proposed Total $ 11,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 201	$ (201)
FY2011	$ 10,000	$ 10,000		$ 11,661	$ (1,661)
FY2012	$ 11,000	$ 1,000	10.0%	$ 9,942	$ 1,058
FY2013	$ 11,500	$ 500	4.5%		
FY2014	$ 11,500	$ -	0.0%		

Account Tracking	
SAU	$ 11,500
School Board	$ 11,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,500**

400.3100.00.610.111

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.620.111.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	620	Food
Location	111	Pes

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Food		$ 182,000	1	$ 182,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 161,876	$ (161,876)
FY2011	$ 134,437	$ 134,437		$ 191,181	$ (56,744)
FY2012	$ 182,000	$ 47,563	35.4%	$ 116,808	$ 65,192
FY2013	$ 182,000	$ -	0.0%		
FY2014	$ 182,000	$ -	0.0%		

Proposed Total	**$ 182,000**
Account Tracking	
SAU	$ 182,000
School Board	$ 182,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 182,000**

400.3100.00.620.111

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.119.112.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	119	Salaries-Lunch Workers
Location	112	Pms

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Gervais, Kelly	Food Service Assistant	FS	N/A	1.00	$ 12.42	5.25	182	$ 11,867.31
2	Bradley, Shelly	Food Service Assistant	FS	N/A	1.00	$ 10.15	5.00	182	$ 9,236.50
3	Taylor, Laura	Food Service Manager	FS	N/A	1.00	$ 14.28	7.00	182	$ 18,192.72
4	Goodwin, Nancy	Food Service Assistant	FS	N/A	1.00	$ 10.15	5.00	182	$ 9,236.50
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 69,122	$ (69,122)
FY2011	$ 60,458	$ 60,458		$ 68,228	$ (7,770)
FY2012	$ 50,623	$ (9,835)	-16.3%	$ 46,031	$ 4,592
FY2013	$ 50,623	$ -	0.0%		
FY2014	$ 48,534	$ (2,089)	-4.1%		

Proposed Total	**$ 48,534**
Account Tracking	
SAU	$ 48,534
School Board	$ 48,534
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 48,534**

400.3100.00.119.112

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.430.112.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	430	Repairs & Maintenance
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repairs to Food Service Equipment	Routine maintenance and repairs to food service equipment.	$ 3,000	1	$ 3,000

Proposed Total $ 3,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 3,523	$ (3,523)
FY2011	$ 2,666	$ 2,666		$ 1,869	$ 797
FY2012	$ 3,000	$ 334	12.5%	$ 9,048	$ (6,048)
FY2013	$ 3,000	$ -	0.0%		
FY2014	$ 3,000	$ -	0.0%		

Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

400.3100.00.430.112

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.610.112.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	610	Supplies
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies-Food Service	Consumable supplies used in the Food Service program.	$ 11,000	1	$ 11,000

Proposed Total $ 11,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 3,884	$ (3,884)
FY2011	$ 10,000	$ 10,000		$ 6,268	$ 3,732
FY2012	$ 11,000	$ 1,000	10.0%	$ 6,522	$ 4,478
FY2013	$ 11,000	$ -	0.0%		
FY2014	$ 11,000	$ -	0.0%		

Account Tracking	
SAU	$ 11,000
School Board	$ 11,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,000**

400.3100.00.610.112

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.620.112.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	620	Food
Location	112	Pms

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Food		$ 103,000	1	$ 103,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 51,965	$ (51,965)
FY2011	$ 140,028	$ 140,028		$ 79,673	$ 60,355
FY2012	$ 103,000	$ (37,028)	-26.4%	$ 90,066	$ 12,934
FY2013	$ 103,000	$ -	0.0%		
FY2014	$ 103,000	$ -	0.0%		

Proposed Total	**$ 103,000**
Account Tracking	
SAU	$ 103,000
School Board	$ 103,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 103,000**

400.3100.00.620.112

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.119.133.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	119	Salaries-Lunch Workers
Location	133	Phs

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Goupil, Sharon	Food Service Assistant	FS	N/A	1.00	$ 11.02	5.25	182	$ 10,529.61
2	Kubit, Kimberly	Food Service Manager	FS	N/A	1.00	$ 15.46	5.75	182	$ 16,178.89
3	Legatos-Trent, Debra	Food Service Assistant	FS	N/A	1.00	$ 10.44	5.00	182	$ 9,500.40
4	Tieland, Katherine	Food Service Assistant	FS	N/A	1.00	$ 10.71	5.90	182	$ 11,500.40
5	Trimm, Leah	Food Service Assistant	FS	N/A	1.00	$ 10.44	4.00	182	$ 7,600.32
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 54,053	$ (54,053)
FY2011	$ 53,022	$ 53,022		$ 54,599	$ (1,577)
FY2012	$ 57,093	$ 4,071	7.7%	$ 58,534	$ (1,441)
FY2013	$ 54,499	$ (2,594)	-4.5%		
FY2014	$ 55,310	$ 811	1.5%		

Proposed Total	**$ 55,310**
Account Tracking	
SAU	$ 55,310
School Board	$ 55,310
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 55,310**

400.3100.00.119.133

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.430.133.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	430	Repairs & Maintenance
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Repairs to Food Service Equipment	Routine maintenance and repairs to food service equipment.	$ 3,000	1	$ 3,000

Proposed Total $ 3,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 1,409	$ (1,409)
FY2011	$ 2,668	$ 2,668		$ 483	$ 2,185
FY2012	$ 3,000	$ 332	12.4%	$ 185	$ 2,815
FY2013	$ 3,000	$ -	0.0%		
FY2014	$ 3,000	$ -	0.0%		

Account Tracking	
SAU	$ 3,000
School Board	$ 3,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,000**

400.3100.00.430.133

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.610.133.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	610	Supplies
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable Supplies-Food Service	Consumable supplies used in the Food Service program.	$ 11,000	1	$ 11,000

Proposed Total $ 11,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 4,171	$ (4,171)
FY2011	$ 10,000	$ 10,000		$ 5,540	$ 4,460
FY2012	$ 11,000	$ 1,000	10.0%	$ 5,758	$ 5,242
FY2013	$ 11,000	$ -	0.0%		
FY2014	$ 11,000	$ -	0.0%		

Account Tracking	
SAU	$ 11,000
School Board	$ 11,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 11,000**

400.3100.00.610.133

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.620.133.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	620	Food
Location	133	Phs

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Food		$ 130,000	1	$ 130,000
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 120,504	$ (120,504)
FY2011	$ 150,027	$ 150,027		$ 115,464	$ 34,563
FY2012	$ 130,000	$ (20,027)	-13.3%	$ 124,506	$ 5,494
FY2013	$ 130,000	$ -	0.0%		
FY2014	$ 130,000	$ -	0.0%		

Proposed Total	**$ 130,000**
Account Tracking	
SAU	$ 130,000
School Board	$ 130,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 130,000**

400.3100.00.620.133

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.108.199.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	108	Director
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	Sherlock, Kelly	Food Service Director	Admin	N/A	1.00	$ 52,000.00	N/A	212	$ 52,000.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ -	$ -			
FY2014	$ 52,000	$ 52,000			

Proposed Total	**$ 52,000**
Account Tracking	
SAU	$ 52,000
School Board	$ 52,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 52,000**

400.3100.00.108.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.119.199.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	119	Salaries-Lunch Workers
Location	199	District

Notes:

Account Detail

#	Employee	Position	Pay Scale	Step/Years	FTE	Rate	Hrs/Day	Days	Line Total
1	OPEN POSIITION	Food Service Assistant	FS	N/A	1.00	$ 10.00	4.00	182	$ 7,280.00
2									
3									
4									

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 81,840	$ (81,840)
FY2011	$ 72,785	$ 72,785		$ 74,683	$ (1,898)
FY2012	$ 18,126	$ (54,659)	-75.1%	$ 22,516	$ (4,390)
FY2013	$ 8,576	$ (9,550)	-52.7%		
FY2014	$ 7,280	$ (1,296)	-15.1%		

Proposed Total	**$ 7,280**
Account Tracking	
SAU	$ 7,280
School Board	$ 7,280
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,280**

400.3100.00.119.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.135.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	135	Non-Union Salary Pool
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Salary Pool	Salary pool for all staff based on a 3% average increase.	$ 7,544	1	$ 7,544

Proposed Total $ 7,544

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ -	$ -
FY2013	$ 7,544	$ 7,544			
FY2014	$ 7,544	$ -	0.0%		

Account Tracking

SAU	$ 7,544
School Board	$ 7,544
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 7,544**

400.3100.00.135.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.211.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	211	Health Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Health Insurance-Food Service		$ 86,555	1	$ 86,555

Proposed Total $ 86,555

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ 82,161	$ (82,161)
FY2013	$ 83,321	$ 83,321			
FY2014	$ 86,555	$ 3,234	3.9%		

Account Tracking

SAU	$ 86,555
School Board	$ 86,555
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 86,555**

400.3100.00.211.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.212.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	212	Dental Insurance
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Dental Insurance-Food Service		$ 5,432	1	$ 5,432

Proposed Total **$ 5,432**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ -	$ -		$ 5,396	$ (5,396)
FY2013	$ 4,935	$ 4,935			
FY2014	$ 5,432	$ 497	10.1%		

Account Tracking	
SAU	$ 5,432
School Board	$ 5,432
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 5,432**

400.3100.00.212.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.220.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	220	Fica
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	FICA		$ 20,136	1	$ 20,136

Proposed Total **$ 20,136**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 20,525	$ (20,525)
FY2011	$ 20,847	$ 20,847		$ 125,216	$ (104,369)
FY2012	$ 16,125	$ (4,722)	-22.7%	$ 15,930	$ 195
FY2013	$ 19,236	$ 3,111	19.3%		
FY2014	$ 20,136	$ 900	4.7%		

Account Tracking	
SAU	$ 20,136
School Board	$ 20,136
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 20,136**

400.3100.00.220.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.231.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	231	Retirement-Employees
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	NH Retirement-Employee		$ 28,348	1	$ 28,348

Proposed Total $ 28,348

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 13,349	$ (13,349)
FY2011	$ 12,428	$ 12,428		$ 12,593	$ (165)
FY2012	$ 18,034	$ 5,606	45.1%	$ 8,782	$ 9,252
FY2013	$ 23,888	$ 5,854	32.5%		
FY2014	$ 28,348	$ 4,460	18.7%		

Account Tracking	
SAU	$ 28,348
School Board	$ 28,348
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 28,348**

400.3100.00.231.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.323.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	323	Professional Services
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Contracted service-Food service program	Software license fees, pest control, buying group fee, hood cleaning, etc.	$ 10,500	1	$ 10,500

Proposed Total $ 10,500

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 2,490	$ (2,490)
FY2011	$ 8,975	$ 8,975		$ 10,482	$ (1,507)
FY2012	$ 10,000	$ 1,025	11.4%	$ 6,842	$ 3,158
FY2013	$ 1	$ (9,999)	-100.0%		
FY2014	$ 10,500	$ 10,499	1049900.0%		

Account Tracking	
SAU	$ 10,500
School Board	$ 10,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 10,500**

400.3100.00.323.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.534.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	534	Postage
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Postage		$ 500	1	$ 500

Proposed Total **$ 500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 1,859	$ (1,859)
FY2011	$ 500	$ 500		$ 293	$ 207
FY2012	$ 1,000	$ 500	100.0%	$ 220	$ 780
FY2013	$ 500	$ (500)	-50.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking	
SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

400.3100.00.534.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.550.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	550	Printing
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Printing	Yearly free and reduced application information, prepayment envelopes, etc.	$ 1,500	1	$ 1,500

Proposed Total **$ 1,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 1,510	$ (1,510)
FY2011	$ 500	$ 500		$ 1,261	$ (761)
FY2012	$ 1,200	$ 700	140.0%	$ 623	$ 577
FY2013	$ 1,500	$ 300	25.0%		
FY2014	$ 1,500	$ -	0.0%		

Account Tracking	
SAU	$ 1,500
School Board	$ 1,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 1,500**

400.3100.00.550.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.581.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	581	Prof Meeting-Travel
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Mileage		$ 250	1	$ 250

Proposed Total $ 250

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 76	$ (76)
FY2011	$ 250	$ 250		$ 161	$ 89
FY2012	$ 250	$ -	0.0%	$ 108	$ 142
FY2013	$ 250	$ -	0.0%		
FY2014	$ 250	$ -	0.0%		

Account Tracking	
SAU	$ 250
School Board	$ 250
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 250**

400.3100.00.581.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.610.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	610	Supplies
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Consumable supplies- Food service program		$ 2,000	1	$ 2,000

Proposed Total $ 2,000

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 4,105	$ (4,105)
FY2011	$ 2,000	$ 2,000		$ 885	$ 1,115
FY2012	$ 2,000	$ -	0.0%	$ 1,455	$ 545
FY2013	$ 2,000	$ -	0.0%		
FY2014	$ 2,000	$ -	0.0%		

Account Tracking	
SAU	$ 2,000
School Board	$ 2,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 2,000**

400.3100.00.610.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.730.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	730	Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	New Equipment		$ 31,000	1	$ 31,000

Proposed Total **$ 31,000**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ -	$ -
FY2011	$ -	$ -		$ -	$ -
FY2012	$ 1	$ 1		$ 36,760	$ (36,759)
FY2013	$ 31,000	$ 30,999	3099900.0%		
FY2014	$ 31,000	$ -	0.0%		

Account Tracking	
SAU	$ 31,000
School Board	$ 31,000
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 31,000**

400.3100.00.730.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.734.199.000000.5

Account Classifications		
Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	734	Technology Equipment
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	MealsPlus Software Nutrition Module	Annual renewal, Nutrition Module (USDA requirement)	$ 3,500	1	$ 3,500

Proposed Total **$ 3,500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 11,669	$ (11,669)
FY2011	$ 500	$ 500		$ -	$ 500
FY2012	$ 3,500	$ 3,000	600.0%	$ 1,995	$ 1,505
FY2013	$ 3,500	$ -	0.0%		
FY2014	$ 3,500	$ -	0.0%		

Account Tracking	
SAU	$ 3,500
School Board	$ 3,500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 3,500**

400.3100.00.734.199

Pelham School District

2013-2014 Proposed Operating Budget

400.3100.00.810.199.000000.5

Account Classifications

Fund	400	Lunch Program
Function	3100	Food Service
Dept.	0	General
Object	810	Dues & Fees
Location	199	District

Notes:

Account Detail

#	Item	Justification	Unit Cost	Quantity	Line Total
1	Dues and Fees	Professional membership; SNA conference registration.	$ 500	1	$ 500
2			$ -	0	$ -
3			$ -	0	$ -
4			$ -	0	$ -
5			$ -	0	$ -
6					
7					
8					
9					
10					

Proposed Total $ **500**

Historical Data

	Budgeted	$ Increase	% Increase	Expended	Surplus (Deficit)
FY2010	$ -	$ -		$ 317	$ (317)
FY2011	$ 250	$ 250		$ 489	$ (239)
FY2012	$ 500	$ 250	100.0%	$ 294	$ 207
FY2013	$ 500	$ -	0.0%		
FY2014	$ 500	$ -	0.0%		

Account Tracking

SAU	$ 500
School Board	$ 500
Budget Committee	$ -
Final/Adopted	$ -
Revised Total	**$ 500**

400.3100.00.810.199