

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$49,860.00	\$51,160	\$54,627.81	\$202,238	\$213,727	\$11,489
	KIRILA, LYNNE	TEA IAC	SALARY TEACHER	\$53,760.00				
	POST FROM PERSONNEL BUDGETING		\$53760.00					
	EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER		\$0.00					
	SCHOOL MEETINGS (BASED ON FY 14 ACTUAL EXPENDITURES)		\$15158.00					
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA.		\$0.00					
	(BASED ON 3-YEAR AVERAGE)		\$34000.00					
	CPR STIPENDS REQUIRED BY THE PEA CBA		\$500.00					
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL		\$0.00					
	BUDGETED. PREVIOUSLY BUDGETED AT EACH SCHOOL.		\$0.00					
	WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.		\$16000.00					
	PEA RETIREMENT SEVERANCE PAYMENTS REQUIRED BY CBA		\$0.00					
	FINAL COST PENDING COSTING OUT FY16'S APPROVED REQUESTS		\$87999.00					
	REQUEST TO FUND EXISTING TITLE I SUMMER PROGRAMMING IN		\$0.00					
	THE GENERAL FUND AS FEDERAL GRANT MONIES ARE NO LONGER		\$0.00					
	AVAILABLE (SALARY, BENEFITS AND SUPPLY COSTS)		\$8529.06					
	LEVEL 5 SAU ADJUSTMENT GRADE CHANGES		\$26241.94					
	LEVEL 5 SAU ADJUSTMENT TO PEA RETIREMENT SEPARATION		(\$28461.00)					
1000110000	113	TUTOR SALARIES	\$0.00	\$0	\$0.00	\$20,022	\$5,000	(\$15,022)
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE		\$0.00					
	UNABLE TO ATTEND SCHOOL. PREVIOUSLY BUDGETED TO 110		\$0.00					
	ACCOUNT.		\$5000.00					
1000110000	114	INSTRUC. ASST. SALARIES	\$18,910.50	\$19,688	\$24,549.82	\$21,708	\$22,199	\$491
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$22,199.00				
1000110000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,202.50	\$148,536	\$102,180	(\$46,356)
	DAILY SUBSTITUTES PREVIOUSLY BUDGETED AT EACH SCHOOL		\$0.00					
	(BASED ON FY 14 ACTUAL EXPENDITURES. WILL BE BUDGETED		\$0.00					
	TO EMPLOYEE'S BUDGET UNIT)		\$102180.00					
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$0.00	\$94,891	\$133,151	\$38,260
	LONG TERM SUBSTITUTES PREVIOUSLY BUDGETED AT EACH		\$0.00					
	SCHOOL (FY 14 ACTUAL PLUS CBA RATE INCREASES)		\$0.00					
	(WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)		\$133151.00					

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1100 - REGULAR EDUCATION PRGMS								
1000110000	211	HEALTH INSURANCE	\$0.00	\$17,207	(\$155,000.86)	\$304,097	\$220,222	(\$83,875)
		POST FROM PERSONNEL BUDGETING	\$16142.00					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$32591.00					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$171488.64					
1000110000	212	DENTAL INSURANCE	\$0.00	\$720	(\$10,474.56)	\$15,626	\$11,326	(\$4,300)
		POST FROM PERSONNEL BUDGETING	\$778.00					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$950.00					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$9597.96					
1000110000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$155	\$0	(\$155)
1000110000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$238	\$0	(\$238)
1000110000	220	SOCIAL SECURITY	\$0.00	\$7,872	\$5,685.83	\$28,665	\$36,404	\$7,739
		POST FROM PERSONNEL BUDGETING	\$5812.00					
		SUBSTITUTES AND EXTRA PAYS FICA/MC	\$30761.49					
		LEVEL 5 SAU ADJUSTMENT GRADE CHANGES	\$2007.51					
		LEVEL 5 SAU ADJUSTMENT TO PEA RETIREMENT SEPARATION	(\$2177.26)					
1000110000	232	TEACHER RETIREMENT	\$0.00	\$7,338	\$7,267.49	\$46,227	\$55,075	\$8,848
		POST FROM PERSONNEL BUDGETING	\$8424.00					
		LONG TERM SUBSTITUTE AND EXTRA PAYS NHRS	\$46999.19					
		LEVEL 5 SAU ADJUSTMENT GRADE CHANGES	\$4112.12					
		LEVEL 5 SAU ADJUSTMENT TO PEA RETIREMENT SEPARATION	(\$4459.84)					
1000110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$108.10	\$1,349	\$2,300	\$951
		POST FROM PERSONNEL BUDGETING	\$367.00					
		SUBSTITUTES AND EXTRA PAYS WORK COMP	\$1943.40					
		LEVEL 5 SAU ADJUSTMENT GRADE CHANGES	\$126.83					
		LEVEL 5 SAU ADJUSTMENT TO PEA RETIREMENT SEPARATION	(\$137.55)					
1000110000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$98.00	\$0	\$0	\$0
1000110000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$56.00	\$0	\$0	\$0
1000110000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$2,253.02	\$0	\$0	\$0
1000110000	430	REPAIRS & MAINTENANCE	\$11,582.04	\$0	\$0.00	\$0	\$0	\$0
1000110000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$5,700.00	\$8,700	\$8,326	(\$374)
		DISCOVERY EDUCATION K-12 WEB-BASED RESOURCE	\$8325.00					
		TEXT HELP FOR GOOGLE CHROME (2YEAR SUBSCRIPTION) READ	\$0.00					
		WRITE GOLD	\$1.00					

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1100 - REGULAR EDUCATION PRGMS

1000110000	610	SUPPLIES	\$323.22	\$0	(\$12,210.65)	\$500	\$0	(\$500)
<u>TOTAL DW REGULAR EDUCATION</u>			\$80,675.76	\$103,986	(\$76,137.50)	\$892,951	\$809,909	(\$83,042)

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000	110	SALARIES	\$1,957,971.07	\$2,153,100	\$2,131,308.39	\$2,073,810	\$2,039,950	(\$33,860)
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$44,060.00
ANDREWS, ROBIN	TEA GRADE 3	SALARY TEACHER	\$50,060.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$44,060.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$50,460.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$52,460.00
CARR, DONNA	TEA GRADE 3	SALARY TEACHER	\$60,260.00
CUMMINGS, REBECCA	TEA GRADE 5	SALARY TEACHER	\$45,460.00
DAVIS, KRISTEN	TEA GRADE 2	SALARY TEACHER	\$41,960.00
DOBE, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$46,460.00
DUNBAR, TIFFANY	TEA GRADE 3	SALARY TEACHER	\$45,460.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$44,460.00
FLENO, KIERA	TEA GRADE 2	SALARY TEACHER	\$43,460.00
GABRIEL, KATIE	TEA GRADE 1	SALARY TEACHER	\$38,060.00
GALPIN, AMANDA	TEA KIND 50%	SALARY TEACHER	\$25,230.00
GALVIN, MICHAELA	TEA GRADE 3	SALARY TEACHER	\$38,060.00
GILFOYLE, AMY	READ SPEC E	SALARY TEACHER	\$47,460.00
GREENWOOD, DARLENE	TEA GRADE 4	SALARY TEACHER	\$66,960.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$55,460.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$38,060.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$52,760.00
HICKS, NINA	TEA GRADE 1	SALARY TEACHER	\$43,460.00
HOHENBERGER, KATE	TEA GRADE 5	SALARY TEACHER	\$45,460.00
HOULNE, MARGARET	TEA GRADE 2	SALARY TEACHER	\$57,460.00
JORDAN, CELINE	TEA GRADE 5	SALARY TEACHER	\$62,560.00
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$41,460.00
LABONTE, KELLY	TEA GRADE 1	SALARY TEACHER	\$43,460.00
LEE, JILLIAN	TEA KINDERG	SALARY TEACHER	\$42,060.00
LISTON, KATHRYN	TEA GRADE 4	SALARY TEACHER	\$42,460.00
MANGIAFICO, MICHELLE	TEA GRADE 4	SALARY TEACHER	\$51,060.00

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1100 - REGULAR EDUCATION PRGMS

MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$53,460.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$50,060.00
MOLLOY, SUSAN	TEA GRADE 3	SALARY TEACHER	\$58,060.00
MURPHY, ELIZABETH	TEA GRADE 3	SALARY TEACHER	\$53,460.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$51,760.00
QUEENAN, NANCY	TEA GRADE 4	SALARY TEACHER	\$54,060.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$45,060.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$39,060.00
SLATON, KAREN	TEA COMPTR E	SALARY TEACHER	\$41,460.00
STRUTH, KERRY	TEA GRADE 5	SALARY TEACHER	\$49,460.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$47,760.00
VANASKIE, KATHRYN	TEA MUSIC E	SALARY TEACHER	\$44,460.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$49,460.00
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$51,060.00
ZUBE, PATRICIA	TEA GRADE 2	SALARY TEACHER	\$53,760.00
POST FROM PERSONNEL BUDGETING			\$2102510.00
LEVEL 2 SUPERINTENDENT REDUCTION - REDUCE 1 CLASSROOM TEACHER			\$0.00 (\$62560.00)

1011110000	113	TUTOR SALARIES	\$195.20	\$0	\$0.00	\$900	\$0	(\$900)
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1011110000	114	INSTRUC. ASST. SALARIES	\$66,710.54	\$143,160	\$112,002.58	\$148,241	\$128,618	(\$19,622)
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BASTOS, SANDRA	RECESS MONIT	HOURLY PESPA	\$6,497.90
FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$18,312.84
HUNT, KIM	LUNCH MONITR	HOURLY PESPA	\$5,986.58
LAPLANT, LORI	IA REG ED E	HOURLY PESPA	\$21,376.81
LAWSON, ESTHER	IA REG ED E	HOURLY PESPA	\$16,987.88
LETENDRE, CAROLINE	LUNCH MONITR	HOURLY PESPA	\$6,497.90
MAZZARIELLO, ERIN	RECESS MONIT	HOURLY PESPA	\$5,986.58
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$16,987.88
PRICE, CHRISTINE	LUNCH MONITR	HOURLY PESPA	\$6,497.90
SLATTERY, LYNNE	IA KIND E	HOURLY PESPA	\$16,987.88
STEVENS, HILARY	RECESS MONIT	HOURLY PESPA	\$6,497.90
VACANT POSITION,	IA REG ED E	HOURLY PESPA	\$15,651.09
POST FROM PERSONNEL BUDGETING			\$144269.14
LEVEL 2 SUPERINTENDENT REDUCTION - ELIMINATE VACANT REGULAR ED IA POSITION			\$0.00 (\$15651.09)

1011110000	120	DAILY SUBSTITUTE SALARIES	\$109,356.28	\$68,364	\$45,901.82	\$0	\$0	\$0
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1100 - REGULAR EDUCATION PRGMS								
1011110000	121	LONG TERM SUB SALARIES	\$0.00	\$45,576	\$72,065.76	\$0	\$0	\$0
1011110000	211	HEALTH INSURANCE	\$0.00	\$595,883	\$643,085.96	\$646,306	\$560,913	(\$85,393)
		POST FROM PERSONNEL BUDGETING	\$577055.00					
		REDUCTION OF ONE CLASSROOM TEACHER	(\$16142.00)					
1011110000	212	DENTAL INSURANCE	\$0.00	\$36,767	\$36,767.27	\$49,644	\$39,329	(\$10,315)
		POST FROM PERSONNEL BUDGETING	\$40737.00					
		REDUCTION OF ONE CLASSROOM TEACHER	(\$1407.60)					
1011110000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$3,798	\$0	(\$3,798)
1011110000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$5,470	\$0	(\$5,470)
1011110000	220	SOCIAL SECURITY	\$0.00	\$171,980	\$176,182.46	\$180,562	\$168,443	(\$12,119)
		POST FROM PERSONNEL BUDGETING	\$174426.00					
		REDUCTION OF ONE CLASSROOM TEACHER	(\$4785.84)					
		LEVEL 2 SUPERINTENDENT REDUCTION - REG ED IA POSITION	(\$1197.31)					
1011110000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$28	\$0	(\$28)
1011110000	232	TEACHER RETIREMENT	\$0.00	\$290,752	\$292,776.09	\$301,690	\$315,707	\$14,017
		POST FROM PERSONNEL BUDGETING	\$325510.00					
		REDUCTION OF ONE CLASSROOM TEACHER	(\$9803.15)					
1011110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$3,916.27	\$10,322	\$10,640	\$318
		POST FROM PERSONNEL BUDGETING	\$11018.00					
		REDUCTION OF ONE CLASSROOM TEACHER	(\$302.35)					
		LEVEL 2 SUPERINTENDENT REDUCTION - REG ED IA POSITION	(\$75.64)					
1011110000	321	PROFESSIONAL EDU SERVICES	\$3,000.00	\$3,000	\$0.00	\$3,500	\$3,051	(\$449)
		PROFESSIONAL DEVELOPMENT FOR FOUNDATIONS TRAINING	\$0.00					
		(PHONIC INSTRUCTION) AND/OR PROFESSIONAL TRAINING	\$3000.00					
		INFLATION ADJUSTMENT OF 1.7%	\$51.00					
1011110000	430	REPAIRS & MAINTENANCE	\$0.00	\$1,200	\$817.00	\$1,495	\$1,156	(\$339)
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES	\$0.00					
		REPAIRS AND UP-KEEP (\$365.50 EACH)	\$736.80					
		PIANO TUNING AND REPAIRS DONE QUARTERLY	\$400.00					
		INFLATION ADJUSTMENT OF 1.7%	\$19.33					
1011110000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$960	\$4,665	\$3,705
		TYPING SUBSCRIPTION WHICH ALLOWS STUDENTS TO LEARN	\$0.00					
		KEYBOARDING SKILLS. EACH STUDENT HAS THEIR OWN ACCT.	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

SO THEY MAY PRACTICE AT SCHOOL OR AT HOME	\$0.00
(1,000 LICENSES PLUS A SMALL BUFFER FOR TEACHERS AND INCREASED ENROLLMENTS)	\$0.00
ONLINE SUBSCRIPTIONS; READING A-Z GUIDED READING BOOKS	\$1000.00
FOR GR. K-5 (41 @ \$87.50)	\$0.00
INFLATION ADJUSTMENT OF 1.7%	\$3587.50
	\$77.99

1011110000	580	TRAVEL & MILEAGE	\$0.00	\$3,000	\$340.23	\$0	\$680	\$680
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PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00
DEEMED NECESSARY BY ADMINISTRATION	\$680.00

1011110000	610	SUPPLIES	\$30,701.98	\$24,084	\$23,883.52	\$20,924	\$30,618	\$9,694
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KINDERGARTEN CONSUMABLE SUPPLIES TO INCLUDE ITEMS AS:	\$0.00
DISPOSABLE MATERIALS SUCH AS PENCILS, CRAYONS, ARTS AND CRAFTS, ETC, (70 STUDENTS @20.00 PER STUDENT)	\$0.00 \$1400.00
LAMINATING PAPER-FILM FOR TWO BUILDING LAMINATORS (40@ 28.80)	\$0.00 \$1152.00
ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GR 1-5 TO ORGANIZE CLASS ASSIGNMENTS AND PROVIDE HANDBOOK	\$0.00 \$0.00
INFORMATION TO INCLUDE SCHOOL INFORMATION (680@4.34)	\$2951.20
FAMILY HANDBOOK BINDERS FOR PRE-K AND KINDERGARTEN TO COPY SCHOOL HANDBOOK IN LIEU OF AGENDA BOOKS FOR	\$0.00 \$0.00
THIS YOUNGER POPULATION (120@1.12)	\$134.40
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (825@ 1.18)	\$0.00 \$973.50
COPY PAPER TO BE USED FOR COPYING BY ALL STAFF SOLD BY THE CASE (200@ 27.78)	\$0.00 \$5556.00
GRADE 1 SUPPLIES NEEDED TO DELIVER CURRICULUM FOR THE 2015-2016 SCHOOL YEAR INCLUDING;PAPER CLIPS, ERASERS,	\$0.00 \$0.00
PENS, PAPER, STREAMERS, MARKERS, CORRECTION TAPE, ETC. (110 PROJECTED STUDENTS@ 15.00 PER STUDENT)	\$0.00 \$1650.00
GRADE 2 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE CURRICULUM FOR THE 2015-2016 SCHOOL YEAR INCLUDING; ART	\$0.00 \$0.00
AND CRAFT SUPPLIES, PAPER, STAPLES, PENS, MARKERS, ETC. (118 PROJECTED STUDENTS @ 17.00 PER STUDENT)	\$0.00 \$2006.00
GRADE 3 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE CURRICULUM FOR THE 2015-2016 SCHOOL YEAR INCLUDING;	\$0.00 \$0.00
CONSTRUCTION PAPER, MARKERS, PENS, CRAYONS, PENCILS,	\$0.00

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1100 - REGULAR EDUCATION PRGMS

ETC. (141 PROJECTED STUDENTS @ 15.00 PER STUDENT)	\$2115.00
GRADE 4 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE	\$0.00
CURRICULUM FOR THE 2015-2016 SCHOOL YEAR INCLUDING;	\$0.00
PENS, GLUE STICKS, PAPER, PENCILS, MATERIALS FOR DAILY	\$0.00
USE. (168 PROJECTED STUDENTS @ 17.00 PER STUDENT)	\$2856.00
GRADE 5 SUPPLIES FOR CLASSROOM NEEDED TO DELIVER THE	\$0.00
CURRICULUM FOR THE 2015-2016 SCHOOL YEAR INCLUDING;	\$0.00
CONSTRUCTION PAPER, PENS, PENCILS, WHITEBOARD MARKERS,	\$0.00
PAPER, CRAYONS, COLORED PENCILS, ETC. (165 PROJECTED	\$0.00
STUDENTS @ 17.00 PER STUDENT)	\$2805.00
BOOK DISPLAY NEEDED FOR GRADE 3 TO DISPLAY SCIENCE AND	\$0.00
SOCIAL STUDIES BOOKS FOR CLASSROOM (2 @ 197.00)	\$394.00
BROKEN BOOKCASE NEEDS REPLACING IN A GRADE 3 CLASS	\$0.00
ROOM- WB MASON (ITEM #HON-1876C 1@250.00)	\$250.00
KINDERGARTEN-HANDWRITING WITHOUT TEARS WORKBOOKS	\$0.00
WHICH IS REQUIRED FOR THE PROGRAM (70 X \$8.50)	\$595.00
KINDERGARTEN-HANDWRITING WITHOUT TEARS LITTLE	\$0.00
PENCILS (4 BOXES X \$10.75)	\$43.00
KINDERGARTEN-HANDWRITING WITHOUT TEARS FLIP CRAYONS	\$0.00
(4 BOXES X \$19.50)	\$78.00
KINDERGARTEN-HANDWRITING WITHOUT TEARS NAME PLATES	\$0.00
(3 PACKS OF 30 X 8.50)	\$25.50
SUMMER PROGRAM-TAKE HOME MATERIALS NEEDED FOR STUDENTS	\$0.00
(24 STUDENTS X 25.00)	\$600.00
SUMMER PROGRAM-TAKE HOME PAPERBACK BOOKS (96 BOOKS	\$0.00
(24 STUDENTS X 4 WEEKS) X \$4.00 PER BOOKS)	\$384.00
SUMMER PROGRAM-GENERAL SUPPLIES TO RUN PROGRAM (PAPER,	\$0.00
PENCILS, CRAYONS, ETC) \$5.00 PER STUDENT X 24 STUDENTS	\$120.00
REPLACEMENT OF CLASSROOM RUGS (6@ 203.00)	\$1218.00
SUPPLIES TO DELIVER INSTRUCTION TO 3 & 4 YEAR OLD PRE-	\$0.00
SCHOOL STUDENTS OF VARYING ABILITIES TO INCLUDE VELCRO,	\$0.00
SAND, GLITTER, ETC. (48 @ \$15)	\$720.00
TWO NEW TABLES REQUIRED, ONE FOR EACH PRESCHOOL CLASS	\$0.00
(\$150 EACH)	\$300.00
STUDENT CHAIRS NEEDED FOR PRESCHOOL (\$150 FOR 6)	\$150.00
INFLATION ADJUSTMENT OF 2.4%	\$683.44

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1100 - REGULAR EDUCATION PRGMS								
		SHIPPING/HANDLING	\$1458.02					
1011110000	644	PUBLICATIONS	\$0.00	\$3,308	\$3,308.80	\$52	\$0	(\$52)
1011110000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$250	\$1,475	\$1,225
		PURCHASE APPLICATION FOR THE IPAD AND IPAD MINI CARTS	\$0.00					
		WHICH WERE PREVIOUSLY PURCHASED	\$500.00					
		SOFTWARE AND SUPPLIES TO SUPPORT TWO LAPTOPS CARTS,	\$0.00					
		2 IPAD CARTS AND NEW CHROMEBOOKS	\$750.00					
		APPLICATIONS FOR PRESCHOOL IPADS USED FOR	\$0.00					
		INSTRUCTIONAL PURPOSES	\$200.00					
		INFLATION ADJUSTMENT OF 1.7%	\$24.65					
1011110000	733	FURNITURE-ADDITIONAL	\$4,493.29	\$5,385	\$4,862.28	\$3,056	\$0	(\$3,056)
		ALL FURNITURE REQUESTS ARE UNDER \$400.00 - NOW FOUND IN	\$0.00					
		GENERAL SUPPLIES FOR FY16	\$0.00					
1011110000	734	EQUIPMENT-ADDITIONAL	\$3,690.00	\$23,071	\$22,660.13	\$2,891	\$7,722	\$4,831
		TO PURCHASE IPADS FOR CLASSROOM SIGNOUT FOR GR. 1-5	\$0.00					
		FOR SMALL GROUP AND DIFFERENTIATED INSTR. (2 @ \$399)	\$798.00					
		TO PURCHASE IPAD MINI'S FOR THE KINDERGARTEN	\$0.00					
		PROGRAM (5 X 399.00)	\$1995.00					
		TO PURCHASE IPAD MINI CART FOR EASE OF SYNCING IPADS	\$0.00					
		FOR KINDERGARTEN PROGRAM	\$2150.00					
		SHIPPING OF CART	\$180.20					
		LCD PROJECTORS FOR TWO PRESCHOOL CLASSROOMS, TWO	\$0.00					
		MOUNTING BRACKETS AND SPEAKERS	\$2354.00					
		INFLATION RATE OF 1.7%	\$127.11					
		SHIPPING AND HANDLING	\$117.70					
1011110000	737	FURNITURE-REPLACEMENT	\$12,060.34	\$0	\$0.00	\$0	\$0	\$0
1011110000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,163	\$2,162.60	\$5,709	\$2,981	(\$2,728)
		REPLACE WORN AND OUT OF DATE PROJECTORS-5TH GRADE	\$0.00					
		(\$606.00 X 3)	\$1818.00					
		REPLACEMENT OF WORN OUT SPEAKERS THAT WORK ALONG WITH	\$0.00					
		LCD PROJECTORS AND ELECTRICAL WORK-5TH GRADE	\$0.00					
		(\$371.00 X 3)	\$1113.00					
		INFLATION RATE 1.7%	\$49.83					
		SHIPPING IS BUILT IN TO COST OF SPEAKERS/FREE SHIPPING	\$0.00					
		ON PROJECTORS	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

1011110000	890	MISCELLANEOUS	\$0.00	\$0	(\$7.73)	\$0	\$2,500	\$2,500
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$0.00
RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS FOR FY16	\$0.00
BASED ON AUDIT RECOMMENDATIONS AND PRIOR SPENDING	\$0.00
(PREVIOUSLY PAID FROM STUDENT ACTIVITY FUNDS)	\$2500.00

<u>TOTAL PES REGULAR EDUCATION</u>	\$2,188,178.70	\$3,570,793	\$3,572,033.43	\$3,459,607	\$3,318,448	(\$141,159)
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PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002	610	SUPPLIES	\$4,192.87	\$4,847	\$4,581.12	\$5,400	\$5,359	(\$41)
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CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN	\$0.00
EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS	\$0.00
AND SUPPLIES FOR GRADES 1-5 TO INTRODUCE STUDENTS TO	\$0.00
THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND	\$0.00
PRINCIPLES OF DESIGN	\$0.00
PAPER, PAINT, BRUSHES, CLAY, ETC. \$7.10 PER STUDENT AT	\$0.00
702 STUDENTS	\$4984.20
INFLATION ADJUSTMENT RATE OF 2.4%	\$119.62
SHIPPING & HANDLING	\$255.19

<u>TOTAL PES ART EDUCATION</u>	\$4,192.87	\$4,847	\$4,581.12	\$5,400	\$5,359	(\$41)
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PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008	610	SUPPLIES	\$1,054.07	\$3,928	\$3,932.82	\$1,184	\$1,182	(\$2)
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SUPPLIES TO SUPPORT THE PHYSICAL EDUCATION PROGRAM FOR	\$0.00
GRADES 1-5 TO FOSTER HEALTHY ATTITUDES AND HABITS	\$0.00
TOWARDS A PHYSICALLY ACTIVE LIFESTYLE BY TEACHING	\$0.00
LIFELONG SKILLS.	\$0.00
TUMBLING MATS (1)	\$250.00
PEDOMETER BATTERIES (SET OF 5) (QTY 5)	\$99.75
SCOOTERS (SET OF 6) (1)	\$325.00
REPLACEMENT EQUIPMENT: BALLS, JUMPROPES, ETC.	\$350.00
P.E. OFFICE SUPPLIES: PENS, CLIPS, ETC.	\$75.00
INFLATION ADJUSTMENT RATE OF 2.4%	\$26.39
SHIPPING & HANDLING	\$56.30

<u>TOTAL PES PHYSICAL EDUCATION</u>	\$1,054.07	\$3,928	\$3,932.82	\$1,184	\$1,182	(\$2)
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PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

1011110011	610	SUPPLIES	\$13,079.91	\$24,034	\$23,987.28	\$16,819	\$18,999	\$2,180
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ENVISIONS WORKMATS FOR KINDERGARTEN (4 X \$647.47)	\$2589.88
ENVISIONS WORKMATS FOR GRADE 1 (6 X \$647.47)	\$3884.82
ENVISIONS WORKMATS FOR GRADE 2 (6 X \$647.47)	\$3884.82
ENVISIONS WORKBOOKS FOR GRADE 3 (140 X \$9.47)	\$1325.80
ENVISIONS WORKBOOKS FOR GRADE 4 (170 X \$9.47)	\$1609.90
ENVISIONS WORKBOOKS FOR GRADE 5 (165 X \$9.47)	\$1562.55
PURCHASE SUPPLEMENTARY MATERIALS TO ASSIST STUDENTS	\$0.00
LEARNING (\$3.00 PER STUDENT X 774 STUDENTS)	\$2322.00
SHIPPING AND HANDLING FOR PEARSON (8%)	\$1407.37
INFLATION ADJUSTMENT OF 2.4%	\$412.31

1011110011	640	TEXTBOOKS - REPLACEMENT	\$25,536.97	\$2,562	\$2,554.81	\$3,659	\$1,094	(\$2,565)
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REPLACEMENT BOOKS (LOST, STOLEN, REPLACEMENT)	\$0.00
FOR GRADE 3 (5 X \$65.97)	\$329.85
FOR GRADE 4 (5 X \$65.97)	\$329.85
FOR GRADE 5 (5 X \$65.97)	\$329.85
SHIPPING AND HANDLING FOR PEARSON (8%)	\$81.06
INFLATION ADJUSTMENT OF 2.4%	\$23.75

<u>TOTAL PES MATH EDUCATION</u>	\$38,616.88	\$26,596	\$26,542.09	\$20,478	\$20,094	(\$384)
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PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110012	610	SUPPLIES	\$153.85	\$186	\$180.04	\$847	\$194	(\$653)
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MUSIC SUPPLIES FOR MUSIC ROOMS FOR GRADES 1-5	\$0.00
WHITE BOARD MARKERS (1 DOZEN)	\$16.00
PENS (1 DOZEN)	\$12.00
SHARPIE MARKERS (1 DOZEN)	\$20.00
TAPE (16 PACK)	\$35.00
LESSON PLANNING BOOKS (2)	\$12.00
DESK CALENDARS (2)	\$15.00
POST IT NOTES (12 PACK)	\$20.00
MISCELLANEOUS SUPPLIES	\$50.00
INFLATION ADJUSTMENT RATE OF 2.4%	\$4.32
SHIPPING & HANDLING	\$9.22

1011110012	640	TEXTBOOKS - REPLACEMENT	\$1,022.65	\$800	\$702.92	\$650	\$726	\$76
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MUSIC PROGRAM GRADES 1-5 SUSBSRIPTIONS TO ENHANCE AND	\$0.00
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

KEEP CURRICULUM CURRENT	\$0.00
MUSIC EXPRESS MAGAZINE 1 SUBSCRIPTION	\$200.00
MUSIC K-8 MAGAZINE 1 SUBSCRIPTION	\$125.00
ACTIVATE MAGAZINE 1 SUBSCRIPTION	\$100.00
MUSIC METHOD BOOKS AND BASICS (10 BOOKS @ \$25.00 EACH)	\$250.00
INFLATION ADJUSTMENT RATE OF 2.4%	\$16.20
SHIPPING & HANDLING	\$34.56

1011110012 734 EQUIPMENT-ADDITIONAL	\$1,953.33	\$2,936	\$2,896.12	\$743	\$641	(\$103)
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EQUIPMENT TO BE PURCHASED TO SUPPORT/SUPPLEMENT THE	\$0.00
CHANGING MUSIC CURRICULUM	\$600.00
INFLATION ADJUSTMENT OF 1.7%	\$10.20
SHIPPING & HANDLING	\$30.51

1011110012 738 EQUIPMENT-REPLACEMENT	\$0.00	\$0	(\$67.02)	\$0	\$587	\$587
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REPLACEMENT OF BROKEN AND/OR WORN MUSIC EQUIPMENT	\$0.00
AND INSTRUMENTS TO SUSTAIN THE MUSIC PROGRAM GR. 1-5	\$0.00
WHICH MEETS TWICE IN A SIX DAY ROTATION WITH GR. 4 & 5	\$0.00
BAND INCLUDED (1 @ \$550.00)	\$550.00
INFLATION ADJUSTMENT OF 1.7%	\$9.35
SHIPPING AND HANDLING	\$27.97

<u>TOTAL PES MUSIC EDUCATION</u>	\$3,129.83	\$3,922	\$3,712.06	\$2,240	\$2,147	(\$93)
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PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110013 610 SUPPLIES	\$9,166.81	\$5,013	\$4,345.61	\$4,557	\$3,102	(\$1,454)
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BUTTERFLY EGG PACKET FOR KINDERGARTEN INQUIRY TASK	\$0.00
(4 X 19.95)	\$75.80
1ST GRADE INQUIRY TASK-MATERIALS NEEDED FOR TASK	\$0.00
COMPLETION-SLINKYS, GARDEN HOUSE, FUNNELS, PLASTIC	\$0.00
NESTING, BOWLS, BALLS, ACETATE, CLEAR CUPS, SOLID CUPS,	\$0.00
WAX PAPER, FOIL, TISSUE PAPER, STRING, RUBBER BANDS,	\$0.00
SARAN WRAP, TRACING PAPER, WHITE STRING	\$0.00
(\$50.00 PER CLASSROOM X 6 CLASSROOMS)	\$300.00
2ND GRADE INQUIRY TASK-PURCHASE PROPERTIES OF OBJECTS	\$0.00
AND MATERIALS TO COINCIDE WITH THE SCIENCE CURRICULUM	\$0.00
(\$209.95 X 7 CLASSROOMS)	\$1469.65
4TH GRADE INQUIRY TASK-MATERIALS NEEDED FOR THE	\$0.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

ECOSYSTEM-FISH, CAT GRASS, WATER PLANTS, NETS,	\$0.00
DISTILLED WATER, SNAILS, CRICKETS, GRAVEL, SOIL PACKING	\$0.00
TAPE, FISH FOOD	\$500.00
5TH GRADE INQUIRY TASK-MATERIALS FOR SCIENCE INQUIRY	\$0.00
TASK TO BE DONE THROUGHOUT THE YEAR, WILL BE DETERMINED	\$0.00
EXACT MATERIALS IN FALL OF 2014	\$500.00
ETA SHIPPING AND HANDLING (12%)	\$176.39
OTHER SHIPPING AND HANDLING	\$7.95
INFLATION RATE OF 2.4%	\$72.71

1011110013 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$3,195	\$2,960	(\$235)
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4TH GRADE SCIENCE LEVELED READERS-TO PROVIDE	\$0.00
READING MATERIALS IN SCIENCE FOR ALL LEVELS, PREP	\$0.00
FOR NECAP SCIENCE ASSESSMENT (1 X \$1457.47)	\$1457.47
READ ALOUD BOOKS-PURCHASE VARIOUS READ ALOUD BOOKS	\$0.00
TO COINCIDE WITH THE NEW SCIENCE CURRIUCLUM	\$0.00
(\$200.00 PER GRADE LEVEL)	\$1200.00
PEARSON SHIPPING AND HANDLING (8%)	\$233.20
INFLATION ADJUSTMENT OF 2.4%	\$69.38

<u>TOTAL PES SCIENCE EDUCATION</u>	\$9,166.81	\$5,013	\$4,345.61	\$7,752	\$6,063	(\$1,689)
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PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

1011110015 610 SUPPLIES	\$2,220.26	\$2,375	\$2,316.45	\$1,175	\$727	(\$448)
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REPLACEMENT MAPS FOR WORN, OUTDATED, OR BROKEN PULLDOWN	\$0.00
WORLD COMBO CLASSROOM MAPS (2@338.00)	\$676.00
INFLATION RATE 2.4%	\$16.22
SHIPPING & HANDLING	\$34.61

1011110015 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$750	\$765.64	\$2,901	\$7,661	\$4,760
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2ND GRADE RESOURCES-PURCHASE BOOKS TO COINCIDE	\$0.00
WITH THE GEOGRAPHY CURRICULUM-DOWN TO EARTH	\$0.00
GEOGRAPHY, BEGINNING GEOGRAPHY, TAKE IT TO YOUR SEAT	\$0.00
GEOGRAPHY	\$83.46
3RD GRADE RESOURCES-BOOKS TO COINCIDE WITH THE NEW	\$0.00
SOCIAL STUDIES CURRICULUM-THE MEMORY COAT, IF YOUR	\$0.00
NAME WAS CHANGED TO ELLIS ISLAND, DREAMING OF	\$0.00
AMERICA, THE MATCHBOX DIARY, WHEN JESSIE CAME ACROSS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

THE SEA, A PICNIC IN OCTOBER	\$683.32
4TH GRADE RESOURCES-PURCHASE THE REMAINDER OF NEW	\$0.00
HAMPSHIRE, OUR HOME STUDENT BOOKS (15 X \$41.95)	\$629.25
5TH GRADE RESOURCES-PURCHASE THE REMAINDER OF STATE AND	\$0.00
REGION STUDENT BOOKS (80 X \$26.40)	\$2112.00
5TH GRADE RESOURCES-PURCHASE TEACHER RESOURCES PACKAGE	\$0.00
TO GO WITH NEW CURRICULUM (7 X \$296.94)	\$2078.58
5TH GRADE RESOURCES-PURCHASE THE REMAINDER OF STUDENT	\$0.00
ATLAS WITH STATES AND REGIONS (80 X 19.23)	\$1538.40
INFLATION RATE 2.4%	\$171.00
SHIPPING AND HANDLING	\$364.80

<u>TOTAL PES SOCIAL SCIENCE EDUC</u>	\$2,220.26	\$3,125	\$3,082.09	\$4,076	\$8,388	\$4,311
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PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110018 610 SUPPLIES	\$838.04	\$2,600	\$2,594.92	\$1,389	\$323	(\$1,066)
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SUPPLIES FOR ENRICHMENT IN GRADES 3 - 5 TO DELIVER THE	\$0.00
CURRICULUM TO INCLUDE;CRAYONS, PENCILS, GLUE STICKS,	\$0.00
ROCKETS, ETC. (1@ 300.00)	\$300.00
INFLATION ADJUSTMENT OF 2.4%	\$7.20
SHIPPING & HANDLING	\$15.36

<u>TOTAL PES ENRICHMENT EDUCATION</u>	\$838.04	\$2,600	\$2,594.92	\$1,389	\$323	(\$1,066)
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PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$1,025	\$1,025
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PROTOCOLS FOR ASSESSMENT OF STUDENTS STRUGGLING WITH	\$0.00
READING - WRMT-III Q-GLOBAL FORM A RECORD FORM	\$91.00
TESTING MATERIALS TO ASSESS INCOMING PRESCHOOL	\$0.00
STUDENTS OF VARYING ABILITIES TO INCLUDE: WIAT-III.	\$0.00
BRIGANCE DATA SHEETS AND DAYC2 SCORING FORMS	\$221.00
TEACHING STRATEGIES GOLD ONLINE (POMS) PRESCHOOL OUT-	\$0.00
COMES MEASUREMENT SYSTEM REQUIRED BY THE NH-DOE FOR	\$0.00
ALL PRESCHOOL STUDENTS (50 @ \$12.95)	\$647.50
INFLATION ADJUSTMENT OF 1.7%	\$16.31
SHIPPING/HANDLING	\$48.79

1011110023 610 SUPPLIES	\$4,789.29	\$6,419	\$6,412.96	\$11,125	\$13,020	\$1,895
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PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

CONSUMABLE SUPPLIES USED BY GRADE 1 TEACHERS FOR ALL	\$0.00
INFORMATIONAL WRITING UNITS (MODEL MAGIC 6 @ 20.50 EACH	\$0.00
TO UTILIZE THIS CLAY TO MAKE THE ITEM DESCRIBED IN THE	\$0.00
WRITING ASSIGNMENT)	\$123.00
CONSUMABLE HANDWRITING WITHOUT TEARS TEXTBOOKS FOR	\$0.00
GRADE 1 USED BY TEACHERS TO TEACH CORRECT LETTER	\$0.00
FORMATION (110 @ 8.75)	\$962.50
CONSUMABLE HANDWRITING WITHOUT TEARS TEXTBOOKS FOR	\$0.00
KINDERGARTEN USED BY TEACHERS TO TEACH CORRECT LETTER	\$0.00
FORMATION (70 @ 8.75)	\$612.50
CONSUMABLES FOR KINDERGARTEN AND GRADE 1 TEACHERS TO	\$0.00
SUPPORT DELIVERY OF HANDWRITING WITHOUT TEARS	\$0.00
HANDWRITING INSTRUCTION, CHART PAPER, PENCILS, ETC.	\$0.00
(9 @ 39.00)	\$351.00
FUNDATION KITS FOR GRADE 2 TEACHERS TO DELIVER PHONICS	\$0.00
INSTRUCTION (7 TEACHERS @ 576.00)	\$4032.00
FUNDATIONS CONSUMABLE STUDENT MATERIALS TO SUPPORT THE	\$0.00
IMPLEMENTATION OF FUNDATIONS IN GRADE 1 (11 @ 135.00)	\$1485.00
FUNDATIONS LEVEL K TEACHER KIT 1@ 355.00	\$355.00
FUNDATIONS LEVEL K STUDENT DURABLES 10PK: 324.00 X 3	\$0.00
ONE FOR EACH TEACHER	\$972.00
FUNDATIONS LEVEL K STUDENT CONSUMABLES 10 PK: 88 X 7	\$0.00
BASED ON K ENROLLMENT OF 70	\$616.00
FUNDATIONS LEVEL 1 STUDENT DURABLES; 1 10 PK PER	\$0.00
TEACHER 360 X 6 (1 PER 6 TEACHERS)	\$2160.00
WILSON READING INSTRUCTIONAL MATERIALS TO REPLACE LOST	\$0.00
OR DAMAGED INSTRUCTIONAL MATERIALS USED TO SUPPORT	\$0.00
STRUGGLING READERS GRADES 1-5 (5 @ 61.75)	\$308.75
SPELLING BEE AWARD MATERIALS INCLUDING: GIFT CARDS AND	\$0.00
RIBBONS FOR FIRST AND SECOND PLACE ALONG WITH	\$0.00
CERTIFICATES FOR ALL PARTICIPANTS (1 @ 45.00)	\$45.00
SUPPLIES FOR RESPONSE TO INTERVENTION (RTI) TO HELP	\$0.00
FACILITATE THE PROCESS AT PES INCLUDING:FOLDERS, LABELS	\$0.00
AND STICKERS (1 @ 100.00)	\$100.00
INFLATION ADJUSTMENT OF 2.4%	\$290.95
SHIPPING & HANDLING	\$606.14

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

1011110023	640	TEXTBOOKS - REPLACEMENT	\$13,228.85	\$4,702	\$4,620.47	\$10,035	\$2,527	(\$7,508)
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GRADE TO SUPPORT THE NON-FICTION TEXT GUIDELINES IN	\$0.00
THE COMMON CORE (6 @\$350)	\$2100.00
TWO PRESCHOOL CLASSROOMS HAVE LIMITED TITLES IN CLASS- ROOM LIBRARIES. PRESCHOOL DOES NOT HAVE TEXTBOOKS, TEACHERS RELY ON AUTHENTIC LITERATURE TO DELIVER APPROPRIATE DEVELOPMENTAL INSTRUCTION (2 @ \$125)	\$0.00
INFLATION ADJUSTMENT 2.4%	\$250.00
SHIPPING & HANDLING	\$56.40
	\$120.32

<u>TOTAL PES READING EDUCATION</u>	\$18,018.14	\$11,120	\$11,033.43	\$21,160	\$16,571	(\$4,589)
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PES KINDERGARTEN REGULAR 11 - PELHAM ELEMENTARY SCHOOL

1011110029	110	SALARIES	\$105,579.30	\$0	\$0.00	\$0	\$0	\$0
1011110029	114	INSTRUC. ASST. SALARIES	\$45,146.69	\$0	\$0.00	\$0	\$0	\$0
1011110029	610	SUPPLIES	\$9,510.53	\$0	\$0.00	\$0	\$0	\$0
1011110029	640	TEXTBOOKS - REPLACEMENT	\$292.97	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES KINDERGARTEN REGULAR</u>			\$160,529.49	\$0	\$0.00	\$0	\$0	\$0

1100 - REGULAR EDUCATION PRGMS

PMS REGULAR EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110000	110	SALARIES	\$1,488,897.70	\$1,483,160	\$1,438,390.64	\$1,419,900	\$1,468,801	\$48,901
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BANNON, JESSICA	TEA G8 ENG	SALARY TEACHER	\$44,460.00
BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$43,460.00
BELANGER, HILLARY	TEA G7 MATH	SALARY TEACHER	\$38,060.00
BOWEN, ALLISON	TEA COMPR M	SALARY TEACHER	\$41,760.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$47,060.00
BRYANT, JAMIE	TEA G7 SS	SALARY TEACHER	\$46,460.00
CARTEN, KARENA	TEA G8 MATH	SALARY TEACHER	\$48,060.00
CORREA, KEVIN	TEA G7 MATH	SALARY TEACHER	\$52,460.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$47,460.00
CURTIS, TERRY	TEA G7 SCIEN	SALARY TEACHER	\$50,760.00
DONOHUE, BEATRICE	TEA G8 SCIEN	SALARY TEACHER	\$39,760.00
DURKIN, PAMELA	TEA G7 ENG	SALARY TEACHER	\$58,060.00
GARIEPY, CAROL	TEA G7 SS	SALARY TEACHER	\$52,460.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

GAUDREAU, STEVEN	TEA G8 SS	SALARY TEACHER	\$43,060.00
GIBSON, ELAINE	TEA HEALTH M	SALARY TEACHER	\$55,460.00
GILLIAM, NICOLE	TEA G7 SCIEN	SALARY TEACHER	\$50,460.00
LAMONTAGNE, PATRICIA	TEA G7 ENG	SALARY TEACHER	\$48,460.00
LANE, MATTHEW	TEA G8 SCIEN	SALARY TEACHER	\$38,560.00
MEAD, SUSAN	TEAFORLANG M	SALARY TEACHER	\$49,460.00
O'CONNOR, KELLY	TEA GRADE 6	SALARY TEACHER	\$41,060.00
PALMIERI, JAMES	TEA GRADE 6	SALARY TEACHER	\$51,460.00
PELLETIER, JOANNE	TEA GRADE 6	SALARY TEACHER	\$55,060.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$39,760.00
SAPIENZA, JOY	TEA G8 MATH	SALARY TEACHER	\$61,960.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$49,460.00
SCHULTE, NANCY	TEA GRADE 6	SALARY TEACHER	\$54,760.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$49,060.00
STILPHEN, PATRICIA	TEA G8 EN/SS	SALARY TEACHER	\$47,460.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$46,460.00
TRYON, DIANE	TEA GRADE 6	SALARY TEACHER	\$71,760.00
POST FROM PERSONNEL BUDGETING			\$1464000.00
REASSIGN ONE CLASSROOM TEACHER TO NEW READING			\$0.00
SPECIALIST/LANGUAGE ARTS POSITION			\$1.00
LEVEL 2 SAU ADJUSTMENT - DC STIPENDS XFR FROM 2490			\$4800.00

1012110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$0	\$5,806	\$5,806
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EXPAND 8 IA'S BY 15 MINUTES A DAY EACH TO COVER BUS	\$0.00
MONITORING	\$5806.00

1012110000	120	DAILY SUBSTITUTE SALARIES	\$58,479.30	\$35,024	\$24,932.15	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES	\$0.00	\$23,349	\$22,115.40	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE	\$0.00	\$379,026	\$412,040.27	\$425,005	\$374,569	(\$50,436)
1012110000	212	DENTAL INSURANCE	\$0.00	\$20,295	\$20,294.55	\$25,580	\$20,602	(\$4,978)
1012110000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$2,563	\$0	(\$2,563)
1012110000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$3,692	\$0	(\$3,692)
1012110000	220	SOCIAL SECURITY	\$0.00	\$109,224	\$112,132.14	\$113,392	\$115,354	\$1,962

POST FROM PERSONNEL BUDGETING	\$114543.00
IA BUS MONITORING	\$444.16
LEVEL 4 SAU ADJUSTMENT - DC STIPENDS XFR FROM 2490	\$367.20

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110000	232	TEACHER RETIREMENT	\$0.00	\$202,947	\$203,682.40	\$204,700	\$230,161	\$25,461
		POST FROM PERSONNEL BUUDGETING	\$229408.74					
		LEVEL 4 SAU ADJUSTMENT - DC STIPENDS XFR FROM 2490	\$752.16					
1012110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$2,363.54	\$6,492	\$7,286	\$794
		POST FROM PERSONNEL BUDGETING	\$7235.00					
		IA BUS MONITORING	\$28.06					
		LEVEL 4 SAU ADJUSTMENT - DC STIPENDS XFR FROM 2490	\$23.20					
1012110000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$500	\$112.00	\$520	\$529	\$9
		LEVEL BUDGET ADJUSTED FOR INFLATION (1.7%)	\$529.00					
1012110000	580	TRAVEL & MILEAGE	\$475.31	\$500	\$0.00	\$520	\$529	\$9
		THIS ACCOUNT INCLUDES PROFESSIONAL MEETING COSTS	\$0.00					
		LEVEL BUDGET ADJUSTED FOR INFLATION (1.7%)	\$529.00					
1012110000	610	SUPPLIES	\$21,936.08	\$17,562	\$17,174.46	\$18,250	\$18,250	\$0
		LEVEL BUDGET ADJUSTED DOWN FOR ENROLLMENT (-2.4%)	\$0.00					
		THEN UP FOR INFLATION (2.4%)	\$18250.00					
1012110000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$1,689	\$1,689
		NOTE: THIS ACCOUNT INCLUDES BOOK REPLACEMENT DUE TO	\$0.00					
		WEAR & TEAR. ALL CONTENT AREAS ARE BUDGETED IN THIS	\$0.00					
		ACCOUNT. WEAR & TEAR REPLACEMENTS BUDGETED IN SUBJECT	\$0.00					
		SPECIFIC ACCOUNTS IN PRIOR YEARS.	\$0.00					
		ISLAND OF THE BLUE DOLPHINS (20 @ 6.99)	\$140.00					
		MAINIAC MAGEE (20 @ 6.99)	\$140.00					
		SOUNDER (20 @ 6.99)	\$140.00					
		ELEMENTS OF LIT SECOND COURSE (5 @ \$65)	\$325.00					
		THE GIVER (50 @ \$6.53)	\$327.00					
		MISC REPLACEMENTS	\$500.00					
		INFLATION @ 2.4%	\$38.00					
		S&H @ 5%	\$79.00					
1012110000	733	FURNITURE-ADDITIONAL	\$0.00	\$1,171	\$1,171.00	\$3,975	\$4,068	\$93
		TO PURCHASE 2 RISERS TO SUPPORT OUR GROWING CHORUS	\$0.00					
		PROGRAM. 2 RISERS INCLUDING SIDE RAILS	\$4000.00					
		INFLATION @ 1.7%	\$68.00					
1012110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	(\$295.08)	\$0	\$9,636	\$9,636

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

4 DOCUMENT CAMERAS @ \$400 EACH. FOR SCIENCE DEPT.	\$1600.00
5 REPLACEMENT PROJECTORS (\$606 EACH)	\$3030.00
REPLACEMENT DOCUMENT CAMERA FOR ELA (NOT REPAIRABLE)	\$400.00
ADDITIONAL DOCUMENT CAMERA FOR ELA	\$400.00
6 CEILING MOUNTS FOR CLASSROOM PROJECTORS	\$3600.00
SHIPPING & HANDLING 5%	\$452.00
INFLATION @ 1.7%	\$154.00

1012110000 737 FURNITURE-REPLACEMENT	\$10,990.00	\$1,205	\$1,196.90	\$5,925	\$6,026	\$101
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LEVEL BUDGET ADJUSTED FOR INFLATION (1.7%). FUNDS	\$0.00
ARE USED TO PURCHASE REPLACEMENT DESKS, CHAIRS, LAB	\$0.00
TABLES, EQUIPMENT CARTS, BOOKCASES, FILE CABINETS, ETC.	\$0.00
THIS ANNUAL LEVEL FUNDED DOLLAR AMOUNT HAS PROVEN	\$0.00
TO BE SUFFICIENT TO REPLACE AND UPDATE A PERCENTAGE	\$0.00
OF OUR AGING FURNITURE ANNUALLY.	\$6026.00

1012110000 738 EQUIPMENT-REPLACEMENT	\$7,380.42	\$0	\$0.00	\$0	\$0	\$0
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1012110000 890 MISCELLANEOUS	\$0.00	\$0	(\$0.41)	\$0	\$0	\$0
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<u>TOTAL PMS REGULAR EDUCATION</u>	\$1,588,158.81	\$2,273,962	\$2,255,309.96	\$2,230,514	\$2,263,307	\$32,793
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PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110002 610 SUPPLIES	\$3,991.40	\$3,108	\$3,107.85	\$3,025	\$3,024	(\$1)
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LEVEL BUDGET ADJUSTED DOWN FOR ENROLLMENT (-2.4%)	\$0.00
THEN UP FOR INFLATION (2.4%)	\$3024.00

<u>TOTAL PMS ART EDUCATION</u>	\$3,991.40	\$3,108	\$3,107.85	\$3,025	\$3,024	(\$1)
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PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL

1012110005 610 SUPPLIES	\$744.78	\$475	\$475.20	\$592	\$2,007	\$1,416
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NOTE: ACCOUNT INCLUDES SUPPLIES PREVIOUSLY BUDGETED	\$0.00
IN READING SUPPLIES. ALL MOVED TO ELA	\$0.00
HOLT ONLINE ACCESS (2 @ \$23)	\$46.00
HOLT MCDUGAL COMMON CORE MANAGERS KIT	\$241.00
EASEL PADS FOR INSTRUCTION (4 @ \$15)	\$60.00
EASEL STAND (2 @ \$104)	\$208.00
JOHN COLLINS WRITING FOLDERS FOR STUDENT WRITING	\$0.00
ASSIGNMENTS (\$25 @ \$15)	\$375.00
VOCAB WORDS IN CONTEXT (2 @ \$16)	\$32.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

BLURT (2 @ \$32)	\$64.00
WORDS GALORE (2 @ \$27)	\$54.00
TEACHING VOCAB THROUGH DI (2 @ \$17)	\$34.00
ACADEMIC VOCAB IN LA (2 @ \$98)	\$196.00
AMERICAN LEGENDS (2 @ \$20)	\$40.00
ANALYZING NON FICTION	\$40.00
READING DETECTIVE (2 @ 25)	\$50.00
READERS THEATER (2 @ \$15)	\$30.00
CONNECTING READING GRADES 7-8 (2 @ \$17)	\$34.00
TEACHERS PAY TEACHERS	\$100.00
COMMON CORE READER (2 @ \$31)	\$62.00
HIP HOP BIOGRAPHIES FOR NON FICTION UNIT (2 @ \$110)	\$220.00
INFLATION @ 2.4% OF \$1,886	\$46.00
S&H @ 5% OF \$1,499	\$75.00

1012110005	640	TEXTBOOKS - REPLACEMENT	\$2,696.88	\$2,568	\$2,568.41	\$1,150	\$0	(\$1,150)
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1012110005	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$0	\$569	\$569
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SCHOLASTIC SCOPE MAGAZINE (60 @ 9.25)	\$555.00
INFLATION AT 2.4%	\$14.00

1012110005	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$138	\$0	(\$138)
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<u>TOTAL PMS LANGUAGE ARTS EDUC</u>	\$3,441.66	\$3,044	\$3,043.61	\$1,879	\$2,576	\$697
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PMS FOREIGN LANG EDUC 12 - PELHAM MEMORIAL SCHOOL

1012110006	610	SUPPLIES	\$0.00	\$349	\$342.84	\$282	\$482	\$200
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LEVEL BUDGET ADJUSTED DOWN FOR ENROLLMENT (-2.4%)	\$0.00
THEN UP FOR INFLATION (2.4%). TO PURCHASE VARIOUS	\$0.00
SUPPLEMENTAL SUPPLIES SUCH AS FLASH CARDS, CULTURAL	\$0.00
BOOKLETS, CRAFTS, CONVERSATIONAL DRILLS, LINGUISTIC	\$0.00
CHARTS, ETC. TOTAL INCLUDES FY 15 SUPPLIES AND	\$0.00
TEXTBOOK ACCOUNTS AS THESE ITEMS ARE NOT TRULY	\$0.00
TEXTBOOKS	\$482.00

1012110006	640	TEXTBOOKS - REPLACEMENT	\$393.45	\$186	\$185.81	\$200	\$0	(\$200)
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1012110006	734	EQUIPMENT-ADDITIONAL	\$133.05	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PMS FOREIGN LANG EDUC</u>	\$526.50	\$535	\$528.65	\$482	\$482	\$0
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PMS PHYS ED/HEALTH EDUC 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
1012110008	610	SUPPLIES	\$1,499.53	\$1,040	\$905.45	\$2,150	\$3,313	\$1,163
		HEALTH OCCUPATIONS DVD SET (HEALTH)	\$180.00					
		NASCO QUESTION QUEST SET (HEALTH)	\$175.00					
		SPEED STACKS (30 @ \$25 EACH) AND DVD SET (NEW SUPPLY)	\$750.00					
		VOIT ENDURO VOLLEY TRAINER (REPLACE RIPPED) (2 @ \$25)	\$50.00					
		8" GATOR SKIN SPECIAL FOAM BALLS-SET OF 6 (REPLACE	\$0.00					
		RIPPED) (3 @ \$150)	\$450.00					
		FLOOR MARKING TAPE, 2" WIDE (3 @ \$10)	\$30.00					
		SPECTRUM SCOOTERS, 16", SET OF 6 (5 SETS @ \$150)	\$0.00					
		USED FOR SCOOTER HOCKEY	\$750.00					
		SCOOTER STACKER (2 @ \$50)	\$100.00					
		REAL LIFE TEEN DVD SERIES, COMPLETE SET; MANY TOPICS	\$0.00					
		INCLUDING DRUGS AND ALCOHOL, SUICIDE RISK, MEDIA,	\$0.00					
		OBESITY, PEER PRESSURE, ANGER, ETC.	\$550.00					
		CHICKEN SOUP FOR THE SOUL BOOK COLLECTION	\$50.00					
		INFLATION @ 2.4% OF \$3,085	\$74.00					
		S&H @ 5% OF \$3,085	\$154.00					
1012110008	640	TEXTBOOKS - REPLACEMENT	\$865.71	\$1,013	\$973.64	\$1,950	\$849	(\$1,101)
		STD PREVENTION CURRICULUM	\$650.00					
		MANNER KIT CURRICULUM	\$140.00					
		INFLATION @ 2.4% (OF \$790)	\$19.00					
		S&H @ 5% (OF \$790)	\$40.00					
<u>TOTAL PMS PHYS ED/HEALTH EDUC</u>			\$2,365.24	\$2,053	\$1,879.09	\$4,100	\$4,162	\$62
<u>PMS MATH EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110011	610	SUPPLIES	\$1,970.70	\$1,552	\$1,401.65	\$2,250	\$1,880	(\$370)
		SUPPLIES SPECIFIC TO DELIVERY OF OUR MATH CURRICULUM	\$0.00					
		SUCH AS DRY ERASE BOARDS AND RELATED SUPPLIES, RULERS,	\$0.00					
		TAPE MEASURERS, CALCULATORS, FLASH CARDS, EDUCATIONAL	\$0.00					
		GAMES, GRAPH PAPER, ETC.	\$1750.00					
		INFLATION @ 2.4% OF \$1,750	\$42.00					
		S&H @ 5% OF \$1,750	\$88.00					
1012110011	640	TEXTBOOKS - REPLACEMENT	\$2,214.48	\$43,865	\$43,865.13	\$3,385	\$0	(\$3,385)
1012110011	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,743	\$1,743
		20 ADDITIONAL ALGEBRA NEEDED DUE TO ANTICIPATED	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

INCREASE IN STUDENTS TAKING ADVANCED MATH. BASED ON	\$0.00
FY 15 STUDENTS ENROLLED IN ADVANCED MATH. (\$83 EACH)	\$1660.00
S&H @ 5%	\$83.00

TOTAL PMS MATH EDUCATION	\$4,185.18	\$45,417	\$45,266.78	\$5,635	\$3,623	(\$2,012)
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PMS MUSIC EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110012 430 REPAIRS & MAINTENANCE	\$1,270.75	\$276	\$276.23	\$1,725	\$2,634	\$909
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BAND - SLIGHT INCREASE DUE TO THE NEED TO REPAIR DRUM	\$0.00
HEADS, NEW BAND TEACHER HAS DONE INVENTORY	\$1900.00
GENERAL MUSIC - WE HAVE ADDED A FULL CLASSROOM SET OF	\$0.00
UKELELES AND GUITARS. THESE INSTRUMENTS WILL	\$0.00
NEED MAINTENANCE AND POSSIBLY REPAIR	\$690.00
INFLATION @ 1.7%	\$44.00

1012110012 610 SUPPLIES	\$2,676.43	\$3,706	\$3,709.87	\$836	\$1,701	\$865
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GENERAL BAND SUPPLIES...REEDS, OILS,	\$0.00
PERCUSSION SPECIFICS, ETC.	\$900.00
WENGER TABLET STAND - GENERAL MUSIC	\$75.00
MUSIC STANDS (10) FOR GENERAL MUSIC AND CHORUS	\$0.00
STUDENT USE	\$380.00
CART TO STORE THE MUSIC STANDS	\$229.00
INFLATION @ 2.4% (OF \$1,584)	\$38.00
S&H @ 5% (OF \$1,584)	\$79.00

1012110012 640 TEXTBOOKS - REPLACEMENT	\$1,823.49	\$648	\$647.85	\$4,015	\$4,415	\$400
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MUSIC TO SUPPORT THE JAZZ BAND (10 @ \$55)	\$550.00
MUSIC TO SUPPORT THE CHAMBER BAND (12 @ \$35)	\$420.00
MUSIC TO SUPPORT THE CONCERT BAND (25 @ \$72)	\$1800.00
BOOKS FOR CHORUS GRADES 6-8 (10 @ \$66.50)	\$665.00
BOOKS FOR SELECT CHORUS GRADES 7-8 (10 @ \$42.50)	\$425.00
BOOKS FOR GENERAL MUSIC (5 @ \$50)	\$250.00
INFLATION @ 2.4% OF \$4110	\$99.00
S&H @ 5% OF \$4,110	\$206.00

1012110012 643 INFORMATION ACCESS FEES	\$0.00	\$140	\$140.00	\$0	\$277	\$277
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SMART MUSIC SUBSCRIPTION FOR BAND PROGRAM (1 @ \$272)	\$272.00
INFLATION @ 1.7%	\$5.00

1012110012 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$749	\$2,255	\$1,505
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

NEW INSTRUMENT TO SUPPORT THE BAND PROGRAM. YAMAHA	\$0.00
YHR-31411 FRENCH HORN. WE CURRENTLY OWN ONE FRENCH	\$0.00
HORN. PHS IS ALWAYS SHORT FRENCH HORN PLAYERS AND	\$0.00
ADDING ONE TO OUR PROGRAM WOULD ALLOW US TO BETTER	\$0.00
FEED THE HIGH SCHOOL PROGRAM.	\$2217.00
INFLATION @ 1.7%	\$37.69

<u>TOTAL PMS MUSIC EDUCATION</u>	\$5,770.67	\$4,770	\$4,773.95	\$7,326	\$11,282	\$3,956
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PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110013 430 REPAIRS & MAINTENANCE	\$648.75	\$565	\$565.25	\$695	\$707	\$12
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REPAIR/ANNUAL MAINTENANCE OF MICROSCOPES. LEVEL BUDGET	\$0.00
ADJUSTED FOR INFLATION (\$695 * 1.017)	\$707.00

1012110013 610 SUPPLIES	\$1,789.02	\$5,166	\$4,699.07	\$4,959	\$5,693	\$734
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NOTE: ACCOUNT INCLUDES SOME ITEMS PREVIOUSLY BUDGETED	\$0.00
IN FORMER LIBRARY A/V ACCOUNT	\$0.00
GENERAL SUPPLIES FOR SCIENCE LABS/PROJECTS INCLUDING	\$0.00
STRAWS, GLUE, FOAM BALLS, TOOT PICKS, TAG BOARD,	\$0.00
CONTAINERS, SPRAY BOTTLES, ETC. BUDGETED AT \$200 PER	\$0.00
TEACHER	\$1200.00
GENERAL LAB SUPPLIES SUCH AS BEAKERS, SLIDES, COVERS,	\$0.00
GRADUATED CYLINDERS. BUDGETED AT \$200 PER GRADE LEVEL	\$600.00
LITERACY BLOCK SUPPLIES FOR OUR ENRICHMENT ACTIVITIES	\$0.00
INCLUDING SCIENCE SCOPE MAGAZINES, NEWSPAPERS, MYSTERY	\$0.00
AND FORENSIC SUPPLY REPLACEMENTS, CLAY, GLASS TEST	\$0.00
TUBES, TWEEZERS, ETC. BUDGETED AT \$300 PER GRADE	\$900.00
CONSUMEABLE SUPPLIES: FOOD FOR EDIBLE CELLS, FLOWERS	\$0.00
FOR DISECTION, SUGAR, VINEGAR, FOOD COLORING, EGGS,	\$0.00
CELERY, PLASTIC WRAP, ETC. BUDGETED @ \$400 PER GRADE	\$1200.00
MYTH BUSTERS DVD SET	\$200.00
BILL NYE THE SCIENCE GUY DVD SET	\$700.00
ECOLOGY MATERIALS TO ALIGN WITH NEW UNIT OF STUDY	\$500.00
INFLATION @ 2.4% OF \$5,300	\$128.00
S&H @ 5% OF \$5,300	\$265.00

1012110013 640 TEXTBOOKS - REPLACEMENT	\$1,111.19	\$217	\$216.97	\$0	\$0	\$0
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1012110013 733 FURNITURE-ADDITIONAL	\$2,734.26	\$0	\$0.00	\$0	\$0	\$0
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

1012110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,518	\$1,517.66	\$3,320	\$13,491	\$10,171
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DIGITAL BALANCE FOR GRADE 8. 2 @ \$750	\$1500.00
DIGITAL MICROSCOPE FOR GRADE 7. 2 @ \$425	\$850.00
DIGITAL WEATHER STATION FOR GRADE 6. 2 @ \$450	\$900.00
INFLATION @ 2.4% OF \$3,250	\$78.00
S&H @ 5% OF \$3,250	\$163.00
LEVEL 5 RECONSIDERATION ADDITION - 2 PMS SCIENCE LAB	\$0.00
UPGRADES	\$10000.00

<u>TOTAL PMS SCIENCE EDUCATION</u>	\$6,283.22	\$7,465	\$6,998.95	\$8,974	\$19,891	\$10,917
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PMS SOCIAL SCIENCE EDUC **12 - PELHAM MEMORIAL SCHOOL**

1012110015	610	SUPPLIES	\$769.50	\$890	\$890.49	\$1,855	\$1,096	(\$759)
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VARIOUS ACTIVITIES FOR STANDARDS BASED ENRICHMENT	\$0.00
ACTIVITIES FOR CLASSROOM AND LITERACY BLOCK USE	\$420.00
CLASSROOM GLOBES (4 @ \$150)	\$600.00
INFLATION @ 2.4% OF \$1,020	\$25.00
S&H @ 5% OF \$1,020	\$51.00

1012110015	640	TEXTBOOKS - REPLACEMENT	\$2,455.52	\$776	\$775.53	\$13,175	\$0	(\$13,175)
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1012110015	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,200	\$1,197.00	\$0	\$0	\$0
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1012110015	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$100	\$0	(\$100)
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<u>TOTAL PMS SOCIAL SCIENCE EDUC</u>	\$3,225.02	\$2,866	\$2,863.02	\$15,130	\$1,096	(\$14,034)
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PMS ENRICHMENT EDUCATION **12 - PELHAM MEMORIAL SCHOOL**

1012110018	610	SUPPLIES	\$242.96	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PMS ENRICHMENT EDUCATION</u>	\$242.96	\$0	\$0.00	\$0	\$0	\$0
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PMS READING EDUCATION **12 - PELHAM MEMORIAL SCHOOL**

1012110023	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500
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TESTING/DIAGNOSTIC MATERIALS FOR THE READING SPECIALIST	\$2500.00
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1012110023	610	SUPPLIES	\$469.38	\$317	\$190.40	\$1,250	\$600	(\$650)
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SUPPLIES FOR READING SPECIALIST	\$600.00
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1012110023	640	TEXTBOOKS - REPLACEMENT	\$1,850.42	\$661	\$660.89	\$6,182	\$0	(\$6,182)
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<u>TOTAL PMS READING EDUCATION</u>	\$2,319.80	\$978	\$851.29	\$7,432	\$3,100	(\$4,332)
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

PMS COMPUTER EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110025	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,712	\$1,712
NOTE: THESE ITEMS BUDGETED AS TEXTBOOKS IN PRIOR YEAR			\$0.00					
REGISTRATION FEES FOR VARIOUS WEBSITES USED IN COMPUTER			\$0.00					
TECHNOLOGY CLASS. INCLUDING GLOGSTER, ANIMOTO, VOKI			\$1683.00					
INFLATION @ 1.7%			\$29.00					
1012110025	610	SUPPLIES	\$93.51	\$343	\$550.51	\$675	\$675	\$0
LEVEL BUDGET ADJUSTED DOWN FOR ENROLLMENT (-2.4%)			\$0.00					
THEN UP FOR INFLATION (2.4%)			\$675.00					
1012110025	640	TEXTBOOKS - REPLACEMENT	\$1,834.75	\$0	\$584.80	\$1,085	\$0	(\$1,085)
<u>TOTAL PMS COMPUTER EDUCATION</u>			\$1,928.26	\$343	\$1,135.31	\$1,760	\$2,387	\$627

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000	110	SALARIES	\$2,184,691.50	\$2,220,249	\$2,145,130.03	\$2,193,299	\$2,203,141	\$9,842
BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$56,460.00					
BAILLY-BURTON, PAULA	TEA SOCST H	SALARY TEACHER	\$65,460.00					
BLACK, DONALD	TEA SCINCE H	SALARY TEACHER	\$60,460.00					
BOURQUE, AMY	TEA ENGLISH H	SALARY TEACHER	\$48,460.00					
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$64,460.00					
CARUSO, KATHLEEN	TEA MATH H	SALARY TEACHER	\$40,060.00					
CATAURO, JULIE	TEA SS 50%H	SALARY TEACHER	\$20,730.00					
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$40,060.00					
CHEW, MICHAEL	TEAFORLANG H	SALARY TEACHER	\$47,460.00					
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$44,460.00					
DAVITT, AMANDA	TEA ENGLISH H	SALARY TEACHER	\$42,060.00					
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$61,460.00					
FERRIN, NANCY	TEA MATH H	SALARY TEACHER	\$39,060.00					
FOX, LINDA	TEA ENGLISH H	SALARY TEACHER	\$66,691.00					
GAVIN, ERIN	TEA HEALTH H	SALARY TEACHER	\$44,460.00					
GILCREAST, DAVID	TEA MATH H	SALARY TEACHER	\$60,460.00					
GUANCI, TIMOTHY	TEA SCINCE H	SALARY TEACHER	\$41,760.00					
HALL, JON	TEA SOCST H	SALARY TEACHER	\$48,060.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

HARNEY, JOSEPH	TEA SCINCE H	SALARY TEACHER	\$41,960.00
HIGGINS, MALLORY	TEA SOCST H	SALARY TEACHER	\$38,060.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$61,460.00
ISAAC, NANCY	TEAFORLANG H	SALARY TEACHER	\$43,060.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$43,960.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$51,460.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$42,060.00
MARCHAND FOURNIER, CYNTHIA	TEA FACS H	SALARY TEACHER	\$48,460.00
MILLER, CATHLEEN	TEA MATH H	SALARY TEACHER	\$50,460.00
MOORE, ROBERT	TEA SCINCE H	SALARY TEACHER	\$56,460.00
MORIN, PATRICIA	TEA ENGLISH H	SALARY TEACHER	\$48,460.00
MUNDY, JOSEPH	TEA MUSIC H	SALARY TEACHER	\$42,460.00
NIEMASZYK, DAVID	TEA SCINCE H	SALARY TEACHER	\$41,060.00
NORTON, MICHAEL	TEA ART H	SALARY TEACHER	\$50,460.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$53,460.00
POULIN, BETHANY	TEA PHOTO H	SALARY TEACHER	\$38,060.00
PROVENCHER, MIRIAM	TEA ENGLISH H	SALARY TEACHER	\$70,960.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$43,460.00
ROY, STEPHANIE	TEA MATH H	SALARY TEACHER	\$41,460.00
SAWYER, DEBRA	TEA MATH H	SALARY TEACHER	\$73,460.00
SCHAEFFER, LISA	TEAFORLANG H	SALARY TEACHER	\$50,460.00
SULLIVAN, KRISTEN	TEA ENGLISH H	SALARY TEACHER	\$43,460.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$48,460.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$49,060.00
WAGNER, JEANNA	TEA BUSIN H	SALARY TEACHER	\$55,460.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$53,460.00
POST FROM PERSONNEL BUDGETING			\$2173141.00
COST OF PEA MEMEBRS ATTENDING CAT MEETINGS (BASED ON FY14 ACTUAL COSTS)			\$0.00
EXTRA PERIODS (LEVEL BUDGETED)			\$20000.00
LEVEL 2 SUPERINTENDENT REDUCTION - CAT MEETINGS			(\$2468.00)

1033110000 113 TUTOR SALARIES

\$0.00

\$0

\$0.00

\$0

\$37,703

\$37,703

KILGOUR, DANIEL	ENG TUTR H	HOURLY	\$37,702.67
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110000	114	INSTRUC. ASST. SALARIES	\$29,047.75	\$46,908	\$21,857.60	\$25,557	\$25,340	(\$217)
		VACANT POSITION, HALL MONITOR HOURLY	\$12,670.00					
1033110000	120	DAILY SUBSTITUTE SALARIES	\$62,233.16	\$40,092	\$21,563.30	\$0	\$0	\$0
1033110000	121	LONG TERM SUB SALARIES	\$0.00	\$26,728	\$24,212.56	\$0	\$0	\$0
1033110000	211	HEALTH INSURANCE	\$0.00	\$470,718	\$486,172.69	\$470,674	\$474,020	\$3,346
1033110000	212	DENTAL INSURANCE	\$0.00	\$28,150	\$26,519.30	\$33,899	\$30,102	(\$3,797)
1033110000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$3,829	\$0	(\$3,829)
1033110000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$5,347	\$0	(\$5,347)
1033110000	220	SOCIAL SECURITY	\$0.00	\$168,826	\$168,917.90	\$173,945	\$176,163	\$2,218
		POST FROM PERSONNEL BUDGETING	\$173867.67					
		PHS CAT MEETING FICA/MC	\$953.88					
		EXTRA PERIODS FICA/MC	\$1530.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - CAT MEETINGS	(\$188.80)					
1033110000	232	TEACHER RETIREMENT	\$0.00	\$288,805	\$289,161.67	\$306,240	\$331,533	\$25,294
		POST FROM PERSONNEL BUDGETING	\$326832.24					
		PHS CAT MEETING TEACHER RETIREMENT	\$1953.89					
		EXTRA PERIODS TEACHER RETIREMENT	\$3134.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - CAT MEETINGS	(\$386.74)					
1033110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$3,447.55	\$10,086	\$11,126	\$1,041
		POST FROM PERSONNEL BUDGETING	\$10981.49					
		PHS CAT MEETING WORK COMP	\$60.26					
		EXTRA PERIODS WORK COMP	\$96.66					
		LEVEL 2 SUPERINTENDENT REDUCTION - CAT MEETINGS	(\$11.93)					
1033110000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033110000	430	REPAIRS & MAINTENANCE	\$161.99	\$1,500	\$0.00	\$4,320	\$250	(\$4,070)
		GENERAL REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$250.00					
1033110000	580	TRAVEL & MILEAGE	\$271.02	\$745	\$0.00	\$700	\$250	(\$450)
		TRAVEL EXPENSE MONEY FOR STAFF TO	\$0.00					
		ATTEND REQUIRED MEETINGS	\$250.00					
1033110000	610	SUPPLIES	\$17,507.86	\$15,829	\$12,552.33	\$14,754	\$15,109	\$355
		CONSUMABLE SUPPLIES USED THROUGHOUT THE BUILDING	\$0.00					
		SCHOOL COUNCIL SUPPLIES AND SERVICES; GENERAL EXPENSES	\$0.00					
		INCURED BY THE PHS SCHOOL COUNCIL (PLUS 2.4% INFLATION)	\$15109.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033110000	650	SOFTWARE	\$0.00	\$3,073	\$3,073.40	\$0	\$3,200	\$3,200
		TURN-IT-IN SOFTWARE (NOT BUGETED IN FY15)	\$3200.00					
1033110000	733	FURNITURE-ADDITIONAL	\$28,077.63	\$0	\$0.00	\$0	\$14,000	\$14,000
		CHAIRS, DESKS, TABLES, TEXTBOOK STORAGE CABINETS NEEDED	\$0.00					
		FOR INCREASING ENROLLMENT AND REPLACEMENT (MOVED FROM	\$0.00					
		EQUIPMENT LINE)	\$14000.00					
1033110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$14,000	\$14,091.26	\$13,000	\$0	(\$13,000)
1033110000	738	EQUIPMENT-REPLACEMENT	\$12,688.64	(\$1,000)	(\$1,875.00)	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>			\$2,334,679.55	\$3,324,624	\$3,214,824.59	\$3,255,649	\$3,321,937	\$66,288
<u>PHS ART EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110002	430	REPAIRS & MAINTENANCE	\$207.56	\$0	\$0.00	\$484	\$494	\$10
		REPAIR & MAINTENACE OF THROWING WHEELS, KILNS,	\$0.00					
		EXTRUDERS, SLAB ROLLERS, AND PRINTING PRESS EQUIPMENT	\$494.00					
1033110002	610	SUPPLIES	\$9,311.59	\$11,309	\$11,024.35	\$9,830	\$9,475	(\$355)
		CONSUMABLE SUPPLIES FOR ALL ART CLASSES	\$9475.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$665.69	\$0	\$0.00	\$387	\$960	\$573
		ART TECHNIQUE AND REFERENCE BOOKS	\$960.00					
1033110002	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033110002	738	EQUIPMENT-REPLACEMENT	\$375.61	\$0	\$0.00	\$494	\$510	\$16
		PURCHASE ART EQUIPMENT AS NEEDED FOR ART CLASSROOMS	\$510.00					
<u>TOTAL PHS ART EDUCATION</u>			\$10,560.45	\$11,309	\$11,024.35	\$11,195	\$11,439	\$244
<u>PHS BUSINESS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110003	610	SUPPLIES	\$1,720.16	\$955	\$855.25	\$1,200	\$1,900	\$700
		ACCOUNTING WORKBOOKS - 20 @ \$65	\$1300.00					
		MISCELLANEOUS CLASSROOM SUPPLIES	\$500.00					
		BUSINESS CD'S AND POSTERS	\$100.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$8,984.52	\$4,140	\$4,063.24	\$1,845	\$8,800	\$6,955
		COMPUTER TECHNOLOGY AND APPLICATIONS 25 @ \$250	\$6250.00					
		PRACTICAL MICROSOFT 2013 (SOFT COVER) 25 @ 75	\$1875.00					
		COMPUTER II BOOKS (COLLEGE LEVEL) 25 @ \$157	\$3925.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

COMPUTER II BOOKS (INTERMEDIATE)	25 @ \$157	\$3925.00
EXCEL EXPERT CERTIFIED	25 @ \$150	\$3750.00
(NEEDED TO SUPPORT COLLEGE COURSES AND UPGRADE TO OFFICE 2013)		\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION		(\$10925.00)

1033110003 641 TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$5,100	\$0	(\$5,100)
<u>TOTAL PHS BUSINESS EDUCATION</u>	\$10,704.68	\$5,095	\$4,918.49	\$8,145	\$10,700	\$2,555

PHS LANGUAGE ARTS EDUC **33 - PELHAM HIGH SCHOOL**

1033110005 610 SUPPLIES	\$5,273.12	\$5,213	\$5,085.00	\$5,175	\$5,175	\$0
VOCABULARY WORKBOOKS - ANNUAL REPLACEMENT FOR GRADES 9-10 150 @ \$13	\$0.00 \$1950.00					
VOCABULARY WORKBOOKS - ANNUAL REPLACEMENT FOR GRADES 11-12 150 @ \$13	\$0.00 \$1950.00					
GRAMMAR WORKBOOKS - ANNUAL REPLACEMENT FOR GRADES 9-10 150 @ \$8.50	\$0.00 \$1275.00					
1033110005 640 TEXTBOOKS - REPLACEMENT	\$8,384.57	\$9,360	\$8,818.26	\$9,225	\$9,600	\$375
AMERICAN LITERATURE TEXTS - LITERATURE & INSTRUCTIONAL MATERIAL THAT ALIGNS WITH CCSS 120 @ \$80	\$0.00 \$9600.00					
1033110005 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>	\$13,657.69	\$14,573	\$13,903.26	\$14,400	\$14,775	\$375

PHS FOREIGN LANG EDUC **33 - PELHAM HIGH SCHOOL**

1033110006 610 SUPPLIES	\$703.46	\$852	\$852.07	\$716	\$875	\$159
CONSUMABLE SUPPLIES FOR FOREIGN LANGUAGE CLASSES	\$875.00					
1033110006 640 TEXTBOOKS - REPLACEMENT	\$1,834.62	\$8,305	\$8,408.69	\$8,350	\$7,754	(\$596)
SPANISH II REPLACEMENT TEXTBOOKS	\$3742.53					
FRENCH I REPLACEMENTS TEXTBOOKS	\$2012.50					
INTRO TO GERMAN TEXTBOOKS	\$1998.75					
<u>TOTAL PHS FOREIGN LANG EDUC</u>	\$2,538.08	\$9,157	\$9,260.76	\$9,065	\$8,629	(\$437)

PHS PHYS ED/HEALTH EDUC **33 - PELHAM HIGH SCHOOL**

1033110008 610 SUPPLIES	\$1,342.55	\$1,304	\$983.06	\$1,304	\$1,870	\$566
VIDEOS TO SUPPLEMENT CURRICULUM	\$320.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		MARKERS, PAPER, ETC.	\$100.00					
		OTHER HEALTH CURRICULUM ITEMS	\$250.00					
		PE SUPPLIES: BATS, BALLS, RACQUETS, ETC.	\$1200.00					
		(ALL STUDENTS ARE NOW REQUIRED TO TAKE PE CLASSES)	\$0.00					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$595.65	\$1,758	\$1,312.35	\$1,425	\$600	(\$825)
		HEALTH I TEXTBOOKS - REPLACEMENT TEXTS	\$500.00					
		GENERAL HEALTH RELATED SUPPLEMENTAL BOOKS	\$100.00					
1033110008	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$19,996	\$19,996
		PHASE I OF A 3 PHASE PROCESS - WEIGHTS AND EQUIPMENT	\$1.00					
		TOTAL 3 YEAR COST WILL BE \$47,478.35 FOR BOARD TO	\$0.00					
		CONSIDER	\$0.00					
		LEVEL 5 RECONSIDERATION ADDITION - WEIGHT ROOM	\$0.00					
		REPLACEMENT EQUIPMENT	\$19995.00					
<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>			\$1,938.20	\$3,062	\$2,295.41	\$2,729	\$22,466	\$19,737
<u>PHS FACS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$940	\$940	\$0
		REPAIRS FOR STOVES, REFRIGERATORS, MICROWAVES, WASHER	\$0.00					
		AND DRYER	\$400.00					
		REPAIR/MAINTENANCE OF SEWING MACHINES AND OTHER SMALL	\$0.00					
		TOOLS	\$540.00					
1033110009	610	SUPPLIES	\$3,683.80	\$3,843	\$2,547.32	\$3,843	\$3,843	\$0
		CONSUMABLE SUPPLIES FOR FOOD LABS:	\$0.00					
		FOOD	\$0.00					
		TOWELS	\$0.00					
		SPONGES	\$0.00					
		WOODEN SPOONS	\$0.00					
		SPATULAS	\$0.00					
		REPLACEMENT OF WORN AND AGED UTENSILS	\$0.00					
		OTHER COURSE SUPPLIES	\$3843.00					
1033110009	640	TEXTBOOKS - REPLACEMENT	\$44.96	\$2,270	\$1,805.12	\$920	\$625	(\$295)
		ENTREPRENEURSHIP BOOKS	\$350.00					
		INTERIOR DESIGN BOOKS	\$275.00					
1033110009	650	SOFTWARE	\$0.00	\$0	\$0.00	\$2,300	\$0	(\$2,300)
1033110009	733	FURNITURE-ADDITIONAL	\$536.40	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110009	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$796.00	\$1,596	\$0	(\$1,596)
1033110009	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033110009	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$800	\$800
		CONTINUE ON THE CYCLE OF REPLACING AGING EQUIPMENT	\$0.00					
		(2) SEWING MACHINES TO REPLACE BROKEN MACHINES	\$350.00					
		(1) STOVE TO REPLACE BROKEN STOVE	\$450.00					
TOTAL PHS FACS EDUCATION			\$4,265.16	\$6,913	\$5,148.44	\$9,599	\$6,208	(\$3,391)
PHS INDUST ARTS/TECH EDUC 33 - PELHAM HIGH SCHOOL								
1033110010	610	SUPPLIES	\$2,157.97	\$1,533	\$1,533.37	\$1,296	\$1,819	\$523
		CONSUMABLE SUPPLIES FOR TECHNOLOGY CLASSES	\$1819.00					
		(PLUS 2.4% INFLATION)	\$0.00					
1033110010	640	TEXTBOOKS - REPLACEMENT	\$1,063.59	\$408	\$408.24	\$1,455	\$1,000	(\$455)
		GRAPHIC DESIGN TEXTBOOKS	\$1000.00					
1033110010	650	SOFTWARE	\$0.00	\$0	\$0.00	\$250	\$2,000	\$1,750
		SOLIDWORKS SOFTWARE	\$2000.00					
		(PREVIOUSLY BUDGETED IN TECHNOLOGY)	\$0.00					
1033110010	737	FURNITURE-REPLACEMENT	\$1,175.94	\$0	\$0.00	\$0	\$0	\$0
1033110010	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,312	\$1,580.52	\$1,210	\$1,273	\$63
		REPLACEMENT OF DIGITAL CAMERAS, LENSES, AND PHOTO CARDS	\$0.00					
		AS WEAR AND TEAR OCCURS	\$1273.00					
TOTAL PHS INDUST ARTS/TECH EDUC			\$4,397.50	\$4,254	\$3,522.13	\$4,211	\$6,092	\$1,881
PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110011	610	SUPPLIES	\$905.09	\$418	\$418.16	\$1,000	\$1,500	\$500
		CALCULATORS, BATTERIES, PROTRACTORS, COMPASSES,	\$0.00					
		SUPPLEMENTAL MATERIAL, MANIPULATIVES	\$1500.00					
		LCD BULBS FOR PROJECTORS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$500.00)					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$9,089.63	\$3,392	\$3,257.48	\$12,045	\$11,000	(\$1,045)
		CALCULUS BOOKS 30 @ \$200	\$6000.00					
		PRE-ALGEBRA BOOKS 25 @ \$80.00	\$2000.00					
		ADDITIONAL TEXTS IN EXISTING CLASSES. THERE ARE SEVERAL	\$0.00					
		STUDENTS THAT ENROLL IN MORE THAN ONE MATH CLASS	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		20 @ \$150	\$3000.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$0.00	\$600	\$0.00	\$600	\$0	(\$600)
TOTAL PHS MATH EDUCATION			\$9,994.72	\$4,410	\$3,675.64	\$13,645	\$12,500	(\$1,145)
<u>PHS MUSIC EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110012	430	REPAIRS & MAINTENANCE	\$304.90	\$0	\$0.00	\$396	\$410	\$14
		INSTRUMENT REPAIR & MAINTENANCE	\$410.00					
1033110012	610	SUPPLIES	\$532.97	\$1,687	\$1,686.49	\$396	\$410	\$14
		CONSUMABLE SUPPLIES FOR MUSIC CLASSES	\$410.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$2,182.95	\$1,366	\$1,345.71	\$2,230	\$2,263	\$33
		MUSIC BOOKS:	\$0.00					
		PREP/MARCHING BAND MUSIC	\$0.00					
		CONCERT BAND MUSIC	\$0.00					
		CHORAL MUSIC	\$0.00					
		SMALL ENSEMBLE MUSIC	\$2263.00					
1033110012	650	SOFTWARE	\$0.00	\$350	\$349.00	\$0	\$350	\$350
		MUSIC COMPOSITION AND MARCHING BAND CONFIGURATION	\$350.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$1,009.68	\$0	\$0.00	\$0	\$2,000	\$2,000
		TUBA	\$4000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$2000.00)					
1033110012	737	FURNITURE-REPLACEMENT	\$4,415.00	\$0	\$0.00	\$0	\$1	\$1
		INSTRUMENT STORAGE CABINETS	\$2000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$1999.00)					
1033110012	738	EQUIPMENT-REPLACEMENT	\$0.00	(\$350)	(\$284.03)	\$0	\$1,500	\$1,500
		NEW INSTRUMENTS TO REPLACE OLD INSTRUMENTS (SOUZA)	\$3000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - CHANGE TO LEASE	\$0.00					
		PURCHASE	(\$1500.00)					
TOTAL PHS MUSIC EDUCATION			\$8,445.50	\$3,053	\$3,097.17	\$3,022	\$6,934	\$3,912
<u>PHS SCIENCE EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110013	421	UTILITIES-DISPOSAL	\$2,458.63	\$3,125	\$3,124.90	\$4,000	\$3,000	(\$1,000)
		WASTE DISPOSAL	\$3000.00					
1033110013	430	REPAIRS & MAINTENANCE	\$381.75	\$408	\$400.00	\$408	\$408	\$0

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		MICROSCOPES AND BALANCES MUST YEARLY BE REPAIRED	\$408.00					
1033110013	610	SUPPLIES	\$11,084.46	\$9,804	\$9,852.38	\$12,330	\$15,826	\$3,496
		IN ORDER TO CONDUCT LABORATORY EXPERIMENTS, EACH	\$0.00					
		SCIENCE COURSE MUST HAVE A YEARLY REPLACEMENT OF	\$0.00					
		DISPOSABLE MATERIALS SUCH AS CHEMICALS AND SPECIMENS	\$0.00					
		(PLUS 2.4% INFLATION)	\$12626.00					
		SENSORS (PRIVOUSLY BUDGETED IN EQUIPMENT)	\$3200.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$9,092.06	\$17,708	\$17,694.71	\$17,947	\$16,025	(\$1,922)
		BIOLOGY - BOOK ROTATION 75 @ \$187 PLUS SHIPPING	\$14025.00					
		ADDITIONAL SCIENCE TEXTS FOR LARGE SOPHOMORE CLASS	\$4000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$2000.00)					
1033110013	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033110013	734	EQUIPMENT-ADDITIONAL	\$760.39	\$16,888	\$16,887.78	\$2,708	\$0	(\$2,708)
1033110013	738	EQUIPMENT-REPLACEMENT	\$1,163.90	(\$426)	(\$425.81)	\$0	\$0	\$0
<u>TOTAL PHS SCIENCE EDUCATION</u>			\$24,941.19	\$47,507	\$47,533.96	\$37,393	\$35,259	(\$2,134)
<u>PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL</u>								
1033110015	610	SUPPLIES	\$252.60	\$1,768	\$1,879.80	\$1,500	\$1,536	\$36
		SUPPLIES TO SUPPORT STUDENT COLLABORATION PLUS	\$0.00					
		2.4% INFLATION	\$1536.00					
		LCD PROJECTOR BULBS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$500.00)					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$10,991.69	\$13,997	\$13,990.60	\$13,700	\$13,657	(\$43)
		WORLD GEOGRAPHY LEVEL 1 AND 2 WITH A 6YR ONLINE SUBSCRI	\$11857.35					
		SHARE NY TIMES ANNUAL SUBSCRIPTION	\$1800.00					
1033110015	733	FURNITURE-ADDITIONAL	\$575.84	\$0	\$0.00	\$0	\$0	\$0
1033110015	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,300	\$0.00	\$1,000	\$0	(\$1,000)
<u>TOTAL PHS SOCIAL SCIENCE EDUC</u>			\$11,820.13	\$17,065	\$15,870.40	\$16,200	\$15,193	(\$1,007)
<u>PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL</u>								
1033110023	610	SUPPLIES	\$4,577.98	\$4,081	\$3,312.01	\$4,025	\$4,200	\$175
		CCSS READING/WRITING PRACTICE WORKBOOKS FOR	\$0.00					
		GRADE 11 120 @ \$10	\$1200.00					
		ORAL COMMUNICATION PROJECT PACKETS 30 @ \$60	\$1800.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

MODELS FOR CREATIVE WRITING - EDITING PRACTICE	\$0.00
30 @ \$40	\$1200.00

1033110023 640 TEXTBOOKS - REPLACEMENT	\$3,370.70	\$3,720	\$2,982.17	\$3,670	\$3,930	\$260
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PARALLEL TEXT READINGS - ANNUAL REPLACEMENT AND NEW	\$0.00
TITLES FOR DIFFERENTIATION OF READING LEVELS 40 @ \$17	\$680.00
REQUIRED PAPERBACKS - ANNUAL REPLACEMENT 250 @ \$13	\$3250.00

<u>TOTAL PHS READING EDUCATION</u>	\$7,948.68	\$7,801	\$6,294.18	\$7,695	\$8,130	\$435
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$6,574,951.10	\$9,539,294	\$9,222,847.31	\$10,095,443	\$9,983,676	(\$111,767)
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1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

1000121000 110 SALARIES	\$0.00	\$52,969	\$71,176.20	\$95,500	\$73,364	(\$22,136)
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HOFFMAN, BRENDAN BEH ANALYST SALARY NON-UNION	\$55,199.10
POST FROM PERSONNEL BUDGETING	\$55199.10
EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$0.00
SCHOOL MEETINGS (E.G. IEP, ASSESSMENT, ETC.)	\$0.00
REQUIRED BY THE CBA.	\$10500.00
STIPENDS FOR STAFF TO ATTEND WEEKEND CPI TRAINING	\$0.00
SALARY AND BENEFITS COSTS)	\$7664.79

1000121000 113 TUTOR SALARIES	\$0.00	\$0	\$0.00	\$0	\$4,000	\$4,000
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COST TO TUTOR SPED STUDENTS WHO ARE UNABLE TO ATTEND	\$0.00
SCHOOL. PREVIOUSLY BUDGETED TO 110 ACCOUNT.	\$4000.00

1000121000 114 INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$11,800	\$28,060	\$16,260
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EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE	\$0.00
OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC.). REQUIRED BY	\$0.00
THE CBA. (BASED ON FY14 ACTUAL EXPENDITURES)	\$760.00
CPI STIPENDS REQUIRED BY THE CBA.	\$6600.00
PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE CBA.	\$0.00
BUDGET BASED ON 3-YEAR AVERAGE.	\$1700.00
SALARIES PAID TO TUTOR SPED STUDENTS WHO ARE UNABLE TO	\$0.00
ATTEND SCHOL. BUDGET BASED ON 2 YEAR AVERAGE.	\$6000.00
PARA SALARIES REQUIRED FOR EXTRA-CURRICULAR ACTIVITES	\$0.00
WITH STUDENTS REQUIRED BY IEP. PREVIOUSLY FUNDED BY .5	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		PHS IA POSITION WHICH HAS BEEN ELIMINATED	\$13000.00					
1000121000	211	HEALTH INSURANCE	\$0.00	\$7,831	(\$36,120.31)	\$48,205	\$43,781	(\$4,424)
		POST FROM PERSONNEL BUDGETING	\$15595.75					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$8185.00					
		GRANT FUNDED STAFF'S HEALTH INSURANCE NOT FUNDED BY THE GRANT	\$0.00 \$20000.00					
1000121000	212	DENTAL INSURANCE	\$0.00	\$507	(\$1,715.97)	\$3,520	\$1,133	(\$2,387)
		POST FROM PERSONNEL BUDGETING	\$929.02					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$204.00					
1000121000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$384	\$0	(\$384)
1000121000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$381	\$0	(\$381)
1000121000	220	SOCIAL SECURITY	\$0.00	\$2,875	\$2,876.13	\$13,580	\$7,726	(\$5,854)
		POST FROM PERSONNEL BUDGETING	\$4228.19					
		EXTRA PAYS FICA/MC	\$3497.95					
1000121000	232	TEACHER RETIREMENT	\$0.00	\$5,501	\$7,703.51	\$23,280	\$10,922	(\$12,358)
		POST FROM PERSONNEL BUDGETING	\$8649.70					
		EXTRA PAYS TEACHER RETIREMENT	\$2272.15					
1000121000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$458.57	\$752	\$488	(\$264)
		POST FROM PERSONNEL BUDGETING	\$266.78					
		EXTRA PAYS WORK COMP	\$220.99					
1000121000	276	COURSE REIMBURS NON-UNION	\$1,531.50	\$500	\$500.00	\$0	\$0	\$0
1000121000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$4,640	\$2,515.00	\$3,000	\$3,000	\$0
		REQUESTING IN AMOUNT OF MONEY + 1.7%. THIS LINE ALLOWS PROFESSIONALS TO COME IN AND SHARE THEIR EXPERTISE WITH SPECIAL EDUCATION STAFF. THIS YEAR (ONE EXAMPLE) WE HAVE AN AUTISM PROFESSIONAL TEAM MEETING MONTHLY. REQUIRED TO IMPLEMENT STUDENT IEP'S.	\$0.00 \$0.00 \$0.00 \$0.00 \$3000.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$30,000	\$58,004.45	\$15,000	\$70,500	\$55,500
		VOCATIONAL AND COMMUNITY BASED SERVICES	\$0.00					
		INSTRUCTION FOR UP TO 4 HIGH SCHOOL STUDENTS (GREEN EACKERS, WORK OPPORTUNITIES, 50.00@10 H/W = 18,000.X4).	\$0.00 \$0.00					
		THIS ITEM WAS MISSED IN THE CURRENT FY15 BUDGET.	\$70000.00					
		PINKERTON REGIONAL VOCATIONAL ACTIVITIES	\$500.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
1000121000	330	PROFESSIONAL SERVICES	\$50,121.02	\$67,991	\$129,237.26	\$24,473	\$69,147	\$44,674
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED INTERNALLY SUCH AS LOW INCIDENCE DISABILITIES, ORIENTATION AND MOBILITY, AUDIOLOGY FEEDING AND SWALLOWING (48,000.)	\$0.00					
		HOME BOUND STUDENTS OR HOSPITAL TUTORING, CONTRACTED EVALUATIONS, INCLUDING HS VOCATIONAL AND DRIVING EVALUATIONS. BUDGETED IN LINE WITH ACTUAL NEEDS.	\$0.00					
			\$69146.85					
1000121000	332	TUTOR SERVICES	\$0.00	\$0	\$7,599.07	\$5,970	\$7,728	\$1,758
		SPECIALIZED TUTORNG FOR STUDENTS WITH IEP'S, WITH 1.7%	\$7728.19					
1000121000	335	LEGAL SERVICES	\$0.00	\$0	\$28,725.04	\$22,000	\$29,213	\$7,213
		REQUIRED LEGAL SERVICES (1.7% INCREASE)	\$29213.33					
1000121000	430	REPAIRS & MAINTENANCE	\$0.00	\$300	\$0.00	\$300	\$300	\$0
		REPAIRS IF NEEDED FOR SPECIALIZED EQUIPMENT THAT IS OUT OF WARRANTY	\$0.00					
			\$300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$29.08	\$75	\$81.37	\$0	\$80	\$80
		POSTAGE	\$80.00					
1000121000	561	TUITION TO OTHER LEAS	\$0.00	\$8,890	\$0.00	\$0	\$0	\$0
1000121000	564	TUITION TO PRIVATE SCHOOL	\$747,669.15	\$650,000	\$729,556.00	\$961,266	\$765,014	(\$196,252)
		ST. ANNE'S DAY W/5% INCREASE 301.52 X 180 (HS STUDENT)	\$54274.89					
		VALLEY COLLABORATIVE W/5% INCREASE (221.03 P/D X 180)	\$39785.40					
		VALLEY COLLABORTIVE W/> (316.58 P/D) X 180 W/AIDE 21.00	\$0.00					
		W/1:1 AIDE 21.00 P/H X 30.00	\$79664.40					
		MELMARK NEW ENGLAND W/> (470.35P/D) X 237 DAYS(ELEM)	\$111472.95					
		X SECOND STUDENT (ELEM)	\$111472.95					
		LIGHTHOUSE W/5% (397.43).P/D) X 180 (MS STUDENT)	\$70537.40					
		X SECOND STUDENT (ELEM)	\$70537.40					
		THE PROFESSIONAL CENTER W/5% (409.47X 198 DAYS)(ELEM)	\$85128.81					
		RSEC ACADEMY W/5% (238.10 P/D X 180 = (HS)	\$42859.53					
		NORTH SHORE ACADEMY 5% (250.03) P/D X 180 DAYS (HS)	\$45005.40					
		UNANTICIPATED PLACEMENT (ST. ANNE'S RATE)	\$54274.89					
1000121000	569	TUITION RESIDENTIAL	\$155,032.16	\$76,045	\$117,722.16	\$72,974	\$308,954	\$235,980
		ST. ANNE'S W/5%(514.16 P/D X 303 DAY) (HS)	\$155790.48					

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
		EASTER SEALS (505.49 X 303 DAYS) .(HS)	\$153163.47					
1000121000	580	TRAVEL & MILEAGE	\$28,051.88	\$1,478	\$1,275.78	\$500	\$1,276	\$776
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES REQUIRED TO	\$0.00					
		TRAVEL FOR OUT OF DISTRICT STUDENTS W/1.7% INCREASE	\$1275.78					
1000121000	610	SUPPLIES	\$217.04	\$785	\$887.90	\$500	\$902	\$402
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$902.18					
1000121000	640	TEXTBOOKS - REPLACEMENT	\$187.93	\$100	\$0.00	\$0	\$0	\$0
1000121000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$65	\$164.86	\$100	\$0	(\$100)
1000121000	643	INFORMATION ACCESS FEES	\$84.95	\$1,169	\$353.99	\$2,100	\$2,136	\$36
		COMPUTER TRAINING. ABA TRAINING FOR NEW IA'S	\$0.00					
		420.00 X 5 W 1.7% INCREASE	\$2135.70					
1000121000	650	SOFTWARE	\$0.00	\$1,067	\$1,052.51	\$500	\$1,070	\$570
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO IEP'S	\$0.00					
		(MATH, WRITING, READING) W INCREASE	\$1070.40					
1000121000	734	EQUIPMENT-ADDITIONAL	\$686.00	\$3,562	\$1,590.88	\$2,362	\$2,402	\$40
		REQUIRED BY STUDENT'S IEP'S. INCREASED TECHNOLOGY	\$0.00					
		EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY	\$0.00					
		TO MAKE COMPUTERS MORE EASILY ACCESSIBLE TO STUDENTS	\$0.00					
		WITH UNIQUE DISABILITIES OOD, 1.7%	\$2402.16					
1000121000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$18,999.68	\$0	\$2,000	\$2,000
		COMMUNICATION OR FM SYSTEMS REPLACE OR REPAIR THAT ARE	\$0.00					
		NOT IN WARRANTY.	\$2000.00					
1000121000	810	DUES AND FEES	\$15,668.86	\$15,500	\$22,517.83	\$17,500	\$17,798	\$298
		GRANITE STATE BILLING, MSB ADMINISTRATIVE COSTS W/1.7%	\$17797.50					
1000121000	840	CONTINGENCY	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SPECIAL EDUCATION</u>			\$999,279.57	\$931,849	\$1,165,161.91	\$1,325,947	\$1,450,993	\$125,047

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000	110	SALARIES	\$277,820.87	\$421,740	\$463,674.31	\$443,789	\$419,314	(\$24,475)
		COVART, NICOLE	TEA PRE-K	SALARY TEACHER	\$43,060.00			
		D'AMBROISE, KERRY	TEA SPED E	SALARY TEACHER	\$42,460.00			

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS

HALL, LAUREN	TEA SPED E	SALARY TEACHER	\$38,060.00
JARDINE, HEATHER	TEA SPED E	SALARY TEACHER	\$49,460.00
KEARNEY, KIM	TEA SPED E	SALARY TEACHER	\$46,760.00
LAMOUREUX, KELSEY	TEA SPED E	SALARY TEACHER	\$37,560.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$48,460.00
OLSON, JEAN	SECR SPED E	HOURLY	\$19,574.44
TOMER, CAROL	TEA EVALUATR	SALARY TEACHER	\$51,460.00
WEIGLER, BRIAN	TEA SPED E	SALARY TEACHER	\$42,460.00

1011121000	114	INSTRUC. ASST. SALARIES	\$464,165.97	\$660,872	\$590,131.81	\$693,469	\$603,670	(\$89,799)
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BARR, MEGAN	IA SPED E	HOURLY PESPA	\$15,651.09
CHASE, KRISTAN	IA SPED E	HOURLY PESPA	\$17,641.26
CIBULSKI, JOYCE	IA SPED E	HOURLY PESPA	\$21,944.65
CLOUTIER, CAROL	IA SPED E	HOURLY PESPA	\$19,838.91
COSTA, CHRISTINE	IA SPED E	HOURLY PESPA	\$16,987.88
COTE, STEFENIE	IA SPED E	HOURLY PESPA	\$19,017.18
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$22,542.98
EDWARDS, LORI	IA SPED E	HOURLY PESPA	\$18,312.84
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$18,312.84
FRASER, LAURI	IA SPED E	HOURLY PESPA	\$18,312.84
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$18,312.84
GUIMOND, JUDY	IA SPED E	HOURLY PESPA	\$21,376.81
HANSEN, VICTORIA	IA SPED E	HOURLY PESPA	\$19,838.91
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$16,987.88
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	\$21,708.05
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$17,641.26
KOSIK, TANYA	IA SPED E	HOURLY PESPA	\$19,838.91
LARSON, SUZANNE	IA SPED E	HOURLY PESPA	\$15,651.09
LYNDE, DIANNE	IA SPED E	HOURLY PESPA	\$15,651.09
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$16,987.88
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$18,312.84
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$19,838.91
PEET, LYNN	IA SPED E	HOURLY PESPA	\$18,312.84
RATCLIFFE, NICHOLE	IA SPED E	HOURLY PESPA	\$16,987.88
ROGERS, LAURA	IA SPED E	HOURLY PESPA	\$22,444.70
SAUER, KELLEY	IA SPED E	HOURLY PESPA	\$16,987.88
SCANZANI, LOUISE	IA SPED E	HOURLY PESPA	\$18,312.84

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		SKINNER, TINA	IA SPED E	HOURLY PESPA	\$19,838.91				
		SZYNKIEWICZ, JOLENE	IA SPED E	HOURLY PESPA	\$20,601.95				
		VACANT POSITION,	IA SPED E	HOURLY PESPA	\$15,651.09				
		POST FROM PERSONNEL BUDGETING			\$606800.03				
		LEVEL 2 SUPERINTENDENT REDUCTION - REDUCE 1 PRESCHOOL			\$0.00				
		IA POSITION FROM 5 DAYS TO 4 DAYS A WEEK			(\$3130.22)				
1011121000	120	DAILY SUBSTITUTE SALARIES			\$0.00	\$0	\$5,135.00	\$0	\$0
1011121000	211	HEALTH INSURANCE			\$0.00	\$134,779	\$151,004.31	\$156,508	\$135,086 (\$21,422)
1011121000	212	DENTAL INSURANCE			\$0.00	\$7,971	\$7,971.15	\$9,122	\$8,291 (\$831)
1011121000	213	LIFE INSURANCE			\$0.00	\$0	\$17.50	\$790	\$0 (\$790)
1011121000	214	DISABILITY INSURANCE			\$0.00	\$0	\$0.00	\$1,178	\$0 (\$1,178)
1011121000	220	SOCIAL SECURITY			\$0.00	\$79,723	\$79,814.13	\$86,789	\$79,176 (\$7,613)
		POST FROM PERSONNEL BUDGETING			\$79415.81				
		LEVEL 2 SUPERINTENDENT REDUCTION - IA TO 4 DAYS			(\$239.46)				
1011121000	231	NON-TEACHER RETIREMENT			\$0.00	\$4,434	\$4,434.35	\$4,669	\$4,876 \$207
1011121000	232	TEACHER RETIREMENT			\$0.00	\$55,056	\$55,212.09	\$56,576	\$62,639 \$6,064
1011121000	260	WORKERS COMP INSURANCE			\$0.00	\$0	\$1,547.60	\$4,960	\$5,002 \$42
		POST FROM PERSONNEL BUDGETING			\$5017.22				
		LEVEL 2 SUPERINTENDENT REDUCTION - IA TO 4 DAYS			(\$15.13)				
1011121000	610	SUPPLIES			\$2,556.33	\$3,128	\$2,753.32	\$4,900	\$4,086 (\$814)
		SPECIAL ED. CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH			\$0.00				
		AS: PENS, CLIPS, MARKERS, BINDERS, PAPER,			\$0.00				
		COMPREHENSION AND FLUENCY ACTIVITIES, ETC.			\$3800.00				
		INFLATION RATE 2.4%			\$91.20				
		SHIPPING & HANDLING			\$194.56				
1011121000	640	TEXTBOOKS - REPLACEMENT			\$2,070.03	\$441	\$441.17	\$2,736	\$2,662 (\$74)
		READING PROGRAMS			\$0.00				
		JUST WORDS TEACHER KIT			\$459.00				
		JUST WORDS STUDENT KIT- 5 X \$65.00			\$325.00				
		WILSON READING SYSTEM- 20 X 9.00			\$180.00				
		MAGNETIC JOURNAL WITH TILES 6 X 25.00			\$150.00				
		WILSON FLUENCY BASIC KIT			\$159.00				
		MATH PROGRAMS:			\$0.00				

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

PEARSON SUPPLEMENTAL BOOK 4 X 9.97	\$39.88
TOUCH MATH UPPER GRADES FRACTIONS	\$209.00
TOUCH MATH UPPER GRADES WORD PROBLEMS	\$204.00
WRITING PROGRAMS:	\$0.00
DAILY 6 TRAIT WRITING GRADES 1-4	\$120.00
BASIC WRITING SERIES	\$160.95
PCI READING COMPREHENSION	\$109.95
INTERACTIVE BOOKS FOR SMALL GROUP	\$239.94
SHIPPING 10%	\$243.19
INFLATION RATE OF 2.4%	\$62.40

1011121000 650 SOFTWARE	\$0.00	\$740	\$740.45	\$500	\$534	\$34
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SOFTWARE NEEDED TO SUPPORT IEP GOALS, I.E., ASSISTIVE	\$0.00
TECH. PROGRAMS, APPS., ORGANIZATIONAL MATH AND WRITING	\$0.00
GAMES	\$500.00
INFLATION ADJUSTMENT OF 1.7%	\$8.50
SHIPPING & HANDLING	\$25.43

1011121000 733 FURNITURE-ADDITIONAL	\$0.00	\$868	\$433.25	\$0	\$427	\$427
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FURNITURE NEEDED TO SUPPORT ANY NEW PHYSICALLY DISABLED	\$0.00
STUDENTS IN FY 16 (I.E., RIFKIN CHAIR, STANDER, ETC.)	\$400.00
INFLATION ADJUSTMENT OF 1.7%	\$6.80
SHIPPING AND HANDLING	\$20.34

1011121000 734 EQUIPMENT-ADDITIONAL	\$2,766.51	\$7,470	\$6,412.48	\$4,155	\$3,313	(\$842)
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CLASSROOM INSTRUCTION-IPAD MINI (2 X \$399.00)	\$0.00
FOR TECHNOLOGY INTEGRATIONS	\$798.00
INSTRUCTIONAL SUPPORT-FM SYSTEM (1 X \$1200.00)	\$0.00
IEP DRIVEN ACCOMMODATION	\$1200.00
INSTRUCTIONAL SUPPORT-IPAD (2 X \$399.00)	\$0.00
ASSISTIVE TECHNOLOGY DRIVEN THROUGH IEP	\$798.00
READ/WRITE/GOLD IMPLEMENTATION HEADPHONES TO HELP	\$0.00
STUDENT FOCUS (10 X 11.95)	\$119.50
HEAD PHONES FOR STUDENT DRIVEN THROUGH IEP (2 X \$17.98)	\$35.96
SUPPLIES FOR TECHNOLOGY:	\$0.00
AA BATTERIES (2 X \$20.99)	\$41.98
AAA BATTERIES	\$8.99
USB-8 GB TO RECORD DATA/ALPS ASSESSMENT (10 X 10.00)	\$100.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

SHIPPING AND HANDLING	\$157.76
INFLATION RATE 1.7%	\$52.74

1011121000 738 EQUIPMENT-REPLACEMENT	\$119.32	\$0	\$0.00	\$300	\$427	\$127
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EQUIPMENT REPLACEMENT NEEDED FOR STUDENTS I.E., BATTERIES FOR HEARING DEVICES, REPLACEMENT FOR FM SYSTEM, IPAD, ETC.	\$0.00
INFLATION ADJUSTMENT OF 1.7%	\$6.80
SHIPPING AND HANDLING	\$20.34

<u>TOTAL PES SPECIAL EDUCATION</u>	\$749,499.03	\$1,377,223	\$1,369,722.92	\$1,470,441	\$1,329,504	(\$140,937)
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PES PRESCHOOL SPED 11 - PELHAM ELEMENTARY SCHOOL

1011121028 110 SALARIES	\$106,120.00	\$0	\$0.00	\$0	\$0	\$0
1011121028 114 INSTRUC. ASST. SALARIES	\$94,769.97	\$0	\$0.00	\$0	\$0	\$0
1011121028 610 SUPPLIES	\$1,697.41	\$0	\$0.00	\$0	\$0	\$0
1011121028 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011121028 650 SOFTWARE	\$579.60	\$0	\$0.00	\$0	\$0	\$0
1011121028 733 FURNITURE-ADDITIONAL	\$487.99	\$0	\$0.00	\$0	\$0	\$0
1011121028 734 EQUIPMENT-ADDITIONAL	\$547.41	\$0	\$0.00	\$0	\$0	\$0

<u>TOTAL PES PRESCHOOL SPED</u>	\$204,202.38	\$0	\$0.00	\$0	\$0	\$0
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PES KINDERGARTEN SPED 11 - PELHAM ELEMENTARY SCHOOL

1011121029 110 SALARIES	\$41,560.00	\$0	\$0.00	\$0	\$0	\$0
1011121029 114 INSTRUC. ASST. SALARIES	\$62,538.22	\$0	\$0.00	\$0	\$0	\$0
1011121029 610 SUPPLIES	\$710.78	\$0	\$0.00	\$0	\$0	\$0
1011121029 640 TEXTBOOKS - REPLACEMENT	\$872.09	\$0	\$0.00	\$0	\$0	\$0
1011121029 734 EQUIPMENT-ADDITIONAL	\$64.57	\$0	\$0.00	\$0	\$0	\$0
1011121029 738 EQUIPMENT-REPLACEMENT	\$305.94	\$0	\$0.00	\$0	\$0	\$0

<u>TOTAL PES KINDERGARTEN SPED</u>	\$106,051.60	\$0	\$0.00	\$0	\$0	\$0
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1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012121000 110 SALARIES	\$176,211.90	\$180,340	\$186,798.69	\$190,640	\$215,688	\$25,048
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$49,460.00
GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$44,460.00
MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$53,460.00
MELTZER, LINDA	READSP SPED	SALARY NON-UNION	\$23,847.80
PAGEL, JOANNE	TEA SPED M	SALARY TEACHER	\$44,460.00
POST FROM PERSONNEL BUDGETING			\$215687.80
LEVEL 2 SUPERINTENDENT REDUCTION - SPED READING			\$0.00
SPECIALIST			(\$23847.80)
LEVEL 3 SCHOOL BOARD - ADD BACK SPED READING SPEC.			\$23847.80

1012121000 114 INSTRUC. ASST. SALARIES	\$321,561.14	\$325,339	\$299,507.89	\$338,844	\$368,304	\$29,460
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ANTUL-CABRAL, KARISSA	IA SPED M	HOURLY PESPA	\$17,886.96
BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$20,847.65
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$19,017.18
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$20,847.65
DUQUETTE, CRYSTAL	IA SPED M	HOURLY PESPA	\$16,498.76
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$20,601.95
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$20,847.65
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$22,199.00
KORAVOS, BETH	IA SPED M	HOURLY PESPA	\$19,262.88
LANGLEY, JENNIFER	IA SPED M	HOURLY PESPA	\$17,641.26
NYMAN, PATRICIA	IA SPED M	HOURLY PESPA	\$22,199.00
SAWYER, MARYANN	IA SPED M	HOURLY PESPA	\$22,199.00
SAWYER, SARAH	IA SPED M	HOURLY PESPA	\$17,641.26
SCANLON, IRENE	IA SPED M	HOURLY PESPA	\$19,017.18
STOTT-DETWEILER, GAIL	IA SPED M	HOURLY PESPA	\$17,886.96
VACANT POSITION,	IA SPED M	HOURLY PESPA	\$16,253.06
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$20,601.95
ZSOFKA, SUSANNE	IA SPED M	HOURLY PESPA	\$20,601.95

1012121000 120 DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$3,315.00	\$0	\$0	\$0
1012121000 130 OVERTIME SALARIES	\$0.00	\$0	\$1,328.49	\$0	\$0	\$0
1012121000 211 HEALTH INSURANCE	\$0.00	\$125,055	\$125,519.91	\$124,306	\$117,678	(\$6,628)
1012121000 212 DENTAL INSURANCE	\$0.00	\$5,097	\$5,097.36	\$7,038	\$5,630	(\$1,408)
1012121000 213 LIFE INSURANCE	\$0.00	\$0	\$0.00	\$333	\$0	(\$333)
1012121000 214 DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$483	\$0	(\$483)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1012121000	220	SOCIAL SECURITY	\$0.00	\$33,594	\$33,928.36	\$40,507	\$44,676	\$4,169
		POST FROM PERSONNEL BUDGETING	\$44676.20					
		LEVEL 2 SUPERINTENDENT REDUCTION - SPED READING SPEC	(\$1824.35)					
		LEVEL 3 SCHOOL BOARD - ADD BACK SPED READING SPEC.	\$1824.35					
1012121000	232	TEACHER RETIREMENT	\$0.00	\$26,018	\$26,412.45	\$26,995	\$30,061	\$3,066
1012121000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$780.26	\$2,315	\$2,822	\$508
		POST FROM PERSONNEL BUDGETING	\$2822.47					
		LEVEL 2 SUPERINTENDENT REDUCTION - SPED READING SPEC	(\$115.25)					
		LEVEL 3 SCHOOL BOARD - ADD BACK SPED READING SPEC.	\$115.25					
1012121000	610	SUPPLIES	\$1,929.10	\$795	\$815.71	\$4,164	\$4,265	\$100
		LEVEL BUDGET ADJUSTED FOR INFLATION @ 2.4%.	\$0.00					
		THE SUPPLIES BUDGET RECEIVED A MUCH NEEDED	\$0.00					
		INCREASE OF APPROXIMATELY \$2,800 FROM FY 14 TO FY 15.	\$0.00					
		THIS WAS NEEDED TO FUND OUR MACS PROGRAM AND	\$0.00					
		OVERDUE UPDATES TO OUR INSTRUCTIONAL RESOURCES TO	\$0.00					
		MEET THE NEEDS OF THESE LEARNERS.	\$0.00					
		WE WOULD LIKE TO MAINTAIN THIS LEVEL OF FUNDING FOR	\$0.00					
		FY 16.	\$4265.00					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$117.12	\$857	\$696.00	\$6,400	\$860	(\$5,540)
		CONTENT GENRE BOOKS ADAPTED FOR IEP STUDENTS,	\$0.00					
		TEACHER MATERIALS INCLUDED IN THIS NUMBER.	\$300.00					
		SUPPORT MATERIALS TO MEET IEP REQUIREMENTS...	\$0.00					
		BOOKS ON CD THAT SUPPORT CURRICULUM CHANGES	\$500.00					
		INFLATION @ 2.4% OF \$800	\$20.00					
		S&H @ 5% OF \$800	\$40.00					
1012121000	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$400	\$641	\$241
		VARIOUS ONLINE RESOURCE SUBSCRIPTIONS INCLUDING	\$0.00					
		BRAIN POP, ENCHANTED LEARNING, ED HELPER, EDUCATION.COM	\$630.00					
		INFLATION @ 1.7%	\$11.00					
1012121000	644	PUBLICATIONS	\$0.00	\$168	\$119.90	\$0	\$0	\$0
1012121000	650	SOFTWARE	\$0.00	\$470	\$359.20	\$500	\$500	\$0
		LEVEL BUDGET. SOFTWARE NECESSARY PER STUDENT IEP'S	\$500.00					
1012121000	733	FURNITURE-ADDITIONAL	\$547.00	\$0	\$0.00	\$728	\$741	\$13
		LEVEL BUDGET ADJUSTED FOR INFLATION @ 1.7%	\$741.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

1012121000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,930	\$1,836.07	\$300	\$1,300	\$1,000
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REQUESTING ADDITIONAL \$1,000 TO COVER THE INCREASING	\$0.00
COST OF ASSISTIVE TECHNOLOGY NEEDED BY	\$0.00
MANY OF OUR IEP STUDENTS	\$1300.00

<u>TOTAL PMS SPECIAL EDUCATION</u>			\$500,366.26	\$699,664	\$686,515.29	\$743,953	\$793,167	\$49,214
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1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$204,863.38	\$203,040	\$238,234.16	\$208,240	\$256,979	\$48,739
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ELDRIDGE, CAROL	TEA SPED H	SALARY TEACHER	\$49,460.00
FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	\$51,760.00
LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$52,760.00
MORSE, VALERIE		ADDT'L DAYS PER CONTRACT	\$2,079.36
MULLEN, DONALD	GUID SPED	SALARY TEACHER	\$41,460.00
SCAER, STEPHEN	TEA SPED H	SALARY TEACHER	\$59,460.00

1033121000	113	TUTOR SALARIES	\$0.00	\$0	\$0.00	\$0	\$37,159	\$37,159
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GAGNE, ANDREW	BEH TUTR H	HOURLY PESPA	\$37,159.08
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1033121000	114	INSTRUC. ASST. SALARIES	\$326,229.80	\$368,323	\$325,346.33	\$390,441	\$358,906	(\$31,535)
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BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$19,017.18
CATE, PHYLLIS	IA SPED H	HOURLY PESPA	\$22,788.68
CIAMPA, EMILIANNE	IA SPED H	HOURLY PESPA	\$17,886.96
CREELEY, STACY	IA SPED H	HOURLY PESPA	\$16,253.06
DIAZ, JACOB	IA SPED H	HOURLY PESPA	\$8,138.57
ENRIGHT, SHARON	IA SPED H	HOURLY PESPA	\$19,262.88
HALL, PHYLLIS	IA SPED H	HOURLY PESPA	\$17,641.26
HARB, MARY	IA SPED H	HOURLY PESPA	\$17,641.26
HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$17,886.96
IVAS, AMY	IA SPED H	HOURLY PESPA	\$22,199.00
LINDSEY, LYNNE	IA SPED H	HOURLY PESPA	\$17,886.96
LOWELL, DEBORAH	IA SPED H	HOURLY PESPA	\$17,886.96
MANNERS, CATHERINE	IA SPED H	HOURLY PESPA	\$20,601.95
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$22,444.70
NELSON, SARAH	IA SPED H	HOURLY PESPA	\$17,886.96
PRUDHOMME, ANN	IA SPED H	HOURLY PESPA	\$22,199.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		RAZA, REGINA	IA SPED H	HOURLY PESPA	\$19,262.88					
		STONE, KATHLYN	IA SPED H	HOURLY PESPA	\$17,641.26					
		VACANT POSITION,	IA SPED H	HOURLY PESPA	\$16,253.06					
1033121000	121	LONG TERM SUB SALARIES			\$0.00	\$0	\$1,024.38	\$0	\$0	\$0
1033121000	211	HEALTH INSURANCE			\$0.00	\$104,886	\$107,886.13	\$103,557	\$86,542	(\$17,015)
1033121000	212	DENTAL INSURANCE			\$0.00	\$3,166	\$3,165.88	\$3,819	\$3,466	(\$353)
1033121000	213	LIFE INSURANCE			\$0.00	\$0	\$0.00	\$367	\$0	(\$367)
1033121000	214	DISABILITY INSURANCE			\$0.00	\$0	\$0.00	\$528	\$0	(\$528)
1033121000	220	SOCIAL SECURITY			\$0.00	\$40,782	\$41,203.30	\$45,801	\$50,189	\$4,389
1033121000	231	NON-TEACHER RETIREMENT			\$0.00	\$0	\$0.00	\$0	\$4,151	\$4,151
1033121000	232	TEACHER RETIREMENT			\$0.00	\$33,278	\$33,213.07	\$29,487	\$40,269	\$10,781
1033121000	260	WORKERS COMP INSURANCE			\$0.00	\$0	\$777.96	\$2,601	\$3,171	\$570
1033121000	610	SUPPLIES			\$719.78	\$1,179	\$1,079.42	\$1,180	\$699	(\$481)
		CONSUMABLE SUPPLIES -			\$100.00					
		BRIGANCE, TRANSITION SKILLS ACTIVITY AND BOOKLETS			\$599.00					
1033121000	640	TEXTBOOKS - REPLACEMENT			\$412.91	\$709	\$709.36	\$710	\$700	(\$10)
		REPLACEMENT BOOKS			\$700.00					
1033121000	644	PUBLICATIONS			\$0.00	\$0	\$414.18	\$0	\$0	\$0
1033121000	650	SOFTWARE			\$0.00	\$212	\$177.45	\$500	\$200	(\$300)
		SOFTWARE (APPS PER IEP)			\$200.00					
1033121000	734	EQUIPMENT-ADDITIONAL			\$0.00	\$500	\$0.00	\$500	\$500	\$0
		ADDITIONAL EQUIPMENT NEEDED FOR IEP DRIVEN ACCOMODATION			\$500.00					
<u>TOTAL PHS SPECIAL EDUCATION</u>					\$532,225.87	\$756,075	\$753,231.62	\$787,731	\$842,931	\$55,200
TOTAL 1210 - SPECIAL EDUCATION PRGMS					\$3,091,624.71	\$3,764,812	\$3,974,631.74	\$4,328,072	\$4,416,596	\$88,524

1260 - BILINGUAL PROGRAMS

DW BILINGUAL PROGRAMS 00 - DISTRICT-WIDE

1000126000	110	SALARIES		\$71,519.08	\$0	\$26,888.27	\$0	\$89,291 \$89,291
		NEW ESOL COORDINATOR AND IA FOR ESOL PROGRAM REQUIIRED		\$0.00				
		AS NH DOE WILL NOT ALLOW PROGRAM TO BE STAFFED BY JUST		\$0.00				
		TUTORS. THE CURRENT 2 TUTOR POSITIONS WILL BE		\$0.00				

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
		ELIMINATED. NET INCREMENTAL COST INCREASE	\$15505.65					
		TRANSFER OF TUTOR SALARIES BUDGET	\$73785.74					
1000126000	113	TUTOR SALARIES	\$0.00	\$0	\$25,565.09	\$72,355	\$1	(\$72,354)
		MORASH, MARY	\$37,702.67					
		ESOL TUTOR						
		HOURLY PESPA						
		POST FROM PERSONNEL BUDGETING	\$37702.67					
		VACANT TUTOR POSITION	\$36083.07					
		TRANSFER TUTOR SALARIES TO 110 ACCOUNT	(\$73784.74)					
1000126000	114	INSTRUC. ASST. SALARIES	\$0.00	\$72,889	\$20,141.85	\$0	\$0	\$0
1000126000	211	HEALTH INSURANCE	\$0.00	\$5,523	\$5,523.20	\$0	\$0	\$0
1000126000	220	SOCIAL SECURITY	\$0.00	\$5,228	\$5,297.92	\$5,536	\$5,645	\$109
		POST FROM PERSONNEL BUDGETING	\$2884.26					
		VACANT TUTOR POSITION	\$2760.35					
1000126000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$104.73	\$317	\$357	\$39
		POST FROM PERSONNEL BUDGETING	\$182.22					
		VACANT TUTOR POSITION	\$174.39					
1000126000	321	PROFESSIONAL EDU SERVICES	\$52,467.72	\$0	\$167.46	\$0	\$0	\$0
1000126000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000126000	580	TRAVEL & MILEAGE	\$423.88	\$200	\$0.00	\$20	\$500	\$480
		TRAVEL RELATED TO JOB RESPONSIBILITIES	\$500.00					
1000126000	610	SUPPLIES	\$209.79	\$410	\$0.00	\$410	\$534	\$124
		MATERIALS FOR THE ESOL PROGRAM BASED ON 50% OF FY14	\$0.00					
		ACTUALS (GRANT BASED) DUE TO REDUCTION OF STUDENTS	\$534.44					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$117.99	\$100	\$0.00	\$100	\$250	\$150
		NEWCOMER BOOKS	\$250.00					
1000126000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$124,738.46	\$84,350	\$83,688.52	\$78,738	\$96,578	\$17,840
TOTAL 1260 - BILINGUAL PROGRAMS			\$124,738.46	\$84,350	\$83,688.52	\$78,738	\$96,578	\$17,840
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u>			<u>00 - DISTRICT-WIDE</u>					
1000128000	110	SALARIES	\$0.00	\$0	\$0.00	\$47,600	\$64,567	\$16,967

PELHAM SCHOOL DISTRICT

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1280 - EXTENDED SCHOOL YEAR								
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY15	\$0.00					
		ACTUAL EXPENDITURES.	\$64567.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$390.81	\$64,400	\$37,731	(\$26,669)
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY15	\$0.00					
		ACTUAL EXPENDITURES.	\$37731.00					
1000128000	220	SOCIAL SECURITY	\$0.00	\$0	\$29.94	\$8,569	\$7,826	(\$743)
		ESY FICA/MC	\$7825.87					
1000128000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$6,741	\$10,118	\$3,377
		ESY NHRS	\$10117.65					
1000128000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$1.36	\$492	\$494	\$2
		ESY WORK COPMP	\$494.41					
1000128000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		SCHOOL SUPPLIES	\$1000.00					
<u>TOTAL DW EXTENDED SCHOOL YEAR</u>			\$0.00	\$0	\$422.11	\$127,802	\$121,736	(\$6,066)
<u>DW EXTENDED YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128028	110	SALARIES	\$42,873.89	\$95,072	\$112,649.88	\$0	\$0	\$0
1000128028	220	SOCIAL SECURITY	\$0.00	\$8,551	\$8,550.65	\$0	\$0	\$0
1000128028	232	TEACHER RETIREMENT	\$0.00	\$9,254	\$9,254.40	\$0	\$0	\$0
1000128028	569	TUITION RESIDENTIAL	\$0.00	\$0	\$0.00	\$67,774	\$91,956	\$24,182
		EASTER SEALS W/5% (505.49P/D X 62 DAYS)	\$31340.38					
		ST. ANNE'S W/5% (514.16P/D X 62 DAYS)	\$31877.92					
		VALLEY COLLABORATIVE (ELEM) (301.5X40 DAYS W AIDE	\$15840.00					
		PROFESSIONAL CENTER(429.94 X 30 DAYS)	\$12898.20					
		NORTH SHORE ACADEMY (250.03) X 30 DAYS	\$7500.90					
1000128028	610	SUPPLIES	\$210.10	\$678	\$100.16	\$578	\$500	(\$78)
		CONSUMABLE SUPPLIES PRE SCHOOL ESY PROGRAM	\$200.00					
		CONSUMABLE SUPPLIES ELEMENTARY, MIDDLE, HIGH PROGRAM	\$0.00					
		100. X 3 PROGRAMS	\$300.00					
<u>TOTAL DW EXTENDED YEAR</u>			\$43,083.99	\$113,555	\$130,555.09	\$68,352	\$92,456	\$24,104

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1280 - EXTENDED SCHOOL YEAR

PES EXTENDED YEAR 11 - PELHAM ELEMENTARY SCHOOL

1011128028	110	SALARIES	\$28,360.76	\$0	\$0.00	\$0	\$0	\$0
1011128028	610	SUPPLIES	\$99.56	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES EXTENDED YEAR</u>			\$28,460.32	\$0	\$0.00	\$0	\$0	\$0
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$71,544.31	\$113,555	\$130,977.20	\$196,154	\$214,192	\$18,038

1301 - VOCATIONAL EDUCATION PRGM

PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033130100	561	TUITION TO OTHER LEAS	\$34,704.08	\$52,000	\$68,147.17	\$66,233	\$78,147	\$11,914
VOCATIONAL EDUCATION TUITION TO OTHER LEAS			\$88306.31					
LEVEL 2 SUPERINTENDENT REDUCTION -			(\$10159.14)					
<u>TOTAL PHS VOCATIONAL EDUCATION</u>			\$34,704.08	\$52,000	\$68,147.17	\$66,233	\$78,147	\$11,914
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$34,704.08	\$52,000	\$68,147.17	\$66,233	\$78,147	\$11,914

1410 - CO-CURRICULAR ACTIVITIES

DW CO-CURRICULAR 00 - DISTRICT-WIDE

1000141000	110	SALARIES	\$935.00	\$500	\$343.75	\$0	\$0	\$0
1000141000	220	SOCIAL SECURITY	\$0.00	\$24	\$23.51	\$0	\$0	\$0
1000141000	232	TEACHER RETIREMENT	\$0.00	\$49	\$48.67	\$0	\$0	\$0
<u>TOTAL DW CO-CURRICULAR</u>			\$935.00	\$572	\$415.93	\$0	\$0	\$0

1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

1011141000	110	SALARIES	\$11,435.00	\$13,081	\$13,085.85	\$15,545	\$15,545	\$0
D'AVANZO, BRIANA		COMPUTER E	COMPUTER CLUB ADVISOR	\$600.00				
DOAN, HANH		ART CLUB E	ART CLUB ADVISOR	\$665.00				
DOAN, HANH		HOMEWORK E	HOMEWORK CLUB ADVISOR	\$1,035.00				
GILFOYLE, AMY		INT JUMPR E	INTRAMURAL JUMP ROPE	\$1,066.00				
GREENWOOD, DARLENE		LITERACY C E	LITERACY CIRCLE CLUB ADV	\$932.00				

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

HALL, LAUREN	STUDENT C E	STUDENT COUNCIL	\$600.00
LISTON, KATHRYN	POETRY CL E	POETRY CLUB ADVISOR	\$517.50
MASIELLO, KELLY	INT SOCCER E	INTRAMURAL SOCCER	\$1,035.00
MOLLOY, SUSAN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$1,035.00
OLIVER, LISA	BANKING E	BANKING ADVISOR	\$880.00
OLIVER, LISA	NEWSLETTER E	NEWSLETTER ADVISOR	\$880.00
QUEENAN, NANCY	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$932.00
VACANT POSITION,	KIDS CARE E	KIDS CARE ADVISOR	\$600.00
VACANT POSITION,	MATH CL E	MATH CLUB ADVISOR	\$932.00
VANASKIE, KATHRYN	DRAMA E	DRAMA CLUB ADVISOR	\$600.00
WEIGLER, ERIN	CHORUS E	CHORUS DIRECTOR	\$720.00
WEIGLER, ERIN	RECORDER E	RECORDER CLUB ADVISOR	\$1,066.00
ZUBE, PATRICIA	POETRY CL E	POETRY CLUB ADVISOR	\$517.50

1011141000 220	SOCIAL SECURITY	\$0.00	\$1,075	\$993.16	\$1,190	\$1,189	\$0
1011141000 232	TEACHER RETIREMENT	\$0.00	\$1,698	\$1,550.61	\$2,202	\$2,075	(\$126)
1011141000 260	WORKERS COMP INSURANCE	\$0.00	\$0	\$12.30	\$69	\$75	\$6
<u>TOTAL PES CO-CURRICULAR</u>		\$11,435.00	\$15,854	\$15,641.92	\$19,005	\$18,885	(\$120)

1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL

1012141000 110	SALARIES	\$56,598.05	\$29,564	\$24,967.75	\$36,669	\$24,659	(\$12,010)
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BANNON, JESSICA	NJHS M	HONOR SOCIETY	\$1,242.00
BELANGER, HILLARY	HIKING CL M	HIKING CLUB ADVISOR	\$1,035.00
BRANCO, AMY	STUDENT C M	STUDENT COUNCIL	\$2,070.00
CORREA, KEVIN	HIKING CL M	HIKING CLUB ADVISOR	\$1,035.00
CORREA, KEVIN	YEARBOOK M	YEARBOOK CLUB ADVISOR	\$1,035.00
COUTU, RANDY	ART CLUB M	ART CLUB ADVISOR	\$1,035.00
DONOHUE, BEATRICE	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$1,035.00
DURKIN, PAMELA	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$517.50
DURKIN, PAMELA	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$517.50
ERNST, CATHLEEN	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$621.00
GARIEPY, CAROL	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$517.50
LAMONTAGNE, PATRICIA	DRAMA M	DRAMA CLUB ADVISOR	\$2,381.00

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1410 - CO-CURRICULAR ACTIVITIES

LAMONTAGNE, PATRICIA	NEWSPAPER M	NEWSPAPER CLUB ADVISOR	\$1,035.00						
LANE, MATTHEW	STUDENT C M	STUDENT COUNCIL	\$2,070.00						
MADDEN, DOROTHY	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$517.50						
NYMAN, PATRICIA	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$621.00						
PALMIERI, JAMES	CHESS M	CHESS CLUB ADVISOR	\$1,035.00						
PALMIERI, JAMES	MATH CLUB M	MATH CLUB ADVISOR	\$1,035.00						
PRATT, JASON	CHORUS M	CHORUS DIRECTOR	\$1,035.00						
SAUNDERS, ELISA	BAND DIR M	BAND DIRECTOR	\$1,035.00						
SAUNDERS, ELISA	CHAMBER -M	CHAMBER ENSEMBLE DIRECTOR	\$1,164.00						
SAUNDERS, ELISA	JAZZ BAND M	JAZZ BAND DIRECTOR	\$1,035.00						
TESSIER, KELLY	MATH CLUB M	MATH CLUB ADVISOR	\$1,035.00						
1012141000	220	SOCIAL SECURITY	\$0.00	\$2,050	\$1,858.18	\$2,807	\$1,886	(\$920)	
1012141000	232	TEACHER RETIREMENT	\$0.00	\$3,540	\$3,196.03	\$5,193	\$3,669	(\$1,523)	
1012141000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$47.77	\$162	\$119	(\$42)	
1012141000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$3,000.00	\$0	\$0	\$0	
1012141000	580	TRAVEL & MILEAGE	\$1,700.00	\$0	\$0.00	\$0	\$0	\$0	
1012141000	610	SUPPLIES	\$0.00	\$116	\$0.00	\$121	\$123	\$2	
LEVEL BUDGET ADJUSTED FOR INFLATION @ 1.7%			\$0.00						
THIS IS FOR OUR DRAMA CLUB			\$123.00						
TOTAL PMS CO-CURRICULAR			\$58,298.05	\$35,271	\$33,069.73	\$44,951	\$30,457	(\$14,494)	

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES		\$155,926.00	\$39,289	\$41,490.50	\$51,776	\$54,329	\$2,553
	BAILLY-BURTON, PAULA	GRANITE ST H	GRANITE STATE CH. ADV.	\$1,035.00					
	BLACK, DONALD	DRAMA TECH H	DRAMA TECH DIRECTOR	\$2,070.00					
	BOURQUE, AMY	ENG NHS PHS	HONOR SOCIETY	\$1,242.00					
	BOURQUE, AMY	PEER OUTR H	PEER OUTREACH ADVISOR	\$403.00					
	CHEW, MICHAEL	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,474.00					
	CIAMPA, EMILIANNE	STU GOVNT H	STUDENT GOVT. ADVISOR	\$517.50					
	CLARK, RYAN	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$767.00					

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1410 - CO-CURRICULAR ACTIVITIES

DAVITT, AMANDA	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$1,139.00
DAVITT, AMANDA	NHS ASST PHS	HONOR SOCIETY	\$150.00
DORVAL, WENDY	FBLA H	FBLA ADVISOR	\$1,035.00
DORVAL, WENDY	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	\$917.00
DORVAL, WENDY	NHS ASST PHS	HONOR SOCIETY	\$150.00
FRENCH, ELAINE	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$767.00
GAVIN, ERIN	NHS PHS	HONOR SOCIETY	\$1,242.00
GAVIN, ERIN	PEER OUTR H	PEER OUTREACH ADVISOR	\$403.00
GILCREAST, DAVID	NHS ASST PHS	HONOR SOCIETY	\$150.00
GILCREAST, DAVID	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,070.00
KILGOUR, DANIEL	CHESS H	CHESS CLUB ADVISOR	\$1,190.00
LALIBERTE, ALLISON	SPANISH HS H	HONOR SOCIETY	\$1,242.00
LOCKE, CASEY	ART CLUB H	ART CLUB ADVISOR	\$517.50
MILLER, CATHLEEN	DRAMA H	DRAMA CLUB ADVISOR	\$3,623.00
MILLER, CATHLEEN	SPIRIT WK H	SPIRIT WEEK DIRECTOR	\$507.00
MORIN, PATRICIA	YEARBOOK H	YEARBOOK CLUB ADVISOR	\$2,719.00
MORSE, VALERIE	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$767.00
MUNDY, JOSEPH	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,474.00
MUNDY, JOSEPH	BAND DIR H	BAND DIRECTOR	\$3,105.00
NELSON, SARAH	CR WRITING H	CREATIVE WRITING CLUB ADV	\$517.50
NORTON, MICHAEL	ART CLUB H	ART CLUB ADVISOR	\$517.50
NUGENT, JENNIFER	CR WRITING H	CREATIVE WRITING CLUB ADV	\$517.50
POULIN, BETHANY	TECH NHS H	HONOR SOCIETY	\$1,242.00
REGAN, MATTHEW	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$767.00
SHERIDAN, KATHRYN	NHS ASST PHS	HONOR SOCIETY	\$150.00
SULLIVAN, KRISTEN	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$1,139.00
VACANT POSITION,	ACADMC DEC H	ACADEMIC DECATHLON ADVISO	\$1,035.00
VACANT POSITION,	ART NHS -PHS	HONOR SOCIETY	\$1,242.00
VACANT POSITION,	DEBATE CL H	DEBATE CLUB ADVISOR	\$507.00
VACANT POSITION,	FASHN SHOW H	FASHION SHOW DIRECTOR	\$518.00
VACANT POSITION,	FRENCH HS H	HONOR SOCIETY	\$1,242.00
VACANT POSITION,	JAZZ ENSBL H	JAZZ BAND DIRECTOR	\$1,035.00
VACANT POSITION,	MATH TEAM H	MATH CLUB ADVISOR	\$1,035.00
VACANT POSITION,	MOCK TRIAL H	MOCK TRIAL ADVISOR	\$1,035.00
VACANT POSITION,	NHS ASST PHS	HONOR SOCIETY	\$150.00

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1410 - CO-CURRICULAR ACTIVITIES

		VACANT POSITION,	PERCUSSION H	BAND DIRECTOR	\$1,035.00					
		VACANT POSITION,	ROBOTICS H	ROBOTICS	\$2,500.00					
		VACANT POSITION,	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,035.00					
		WAGNER, JEANNA	STU GOVNT H	STUDENT GOVT. ADVISOR	\$1,552.50					
		POST FROM PERSONNEL BUDGETING			\$54018.00					
		ADD SNOWBOARD CLUB POSITION MISSED IN BUDGETING			\$1553.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ART NATIONAL HONOR			\$0.00					
		SOCIETY NOT IN CBA			(\$1242.00)					
1033141000	211	HEALTH INSURANCE			\$0.00	\$1,717	(\$1,455.50)	\$0	\$0	\$0
1033141000	212	DENTAL INSURANCE			\$0.00	\$72	(\$323.99)	\$0	\$0	\$0
1033141000	220	SOCIAL SECURITY			\$0.00	\$3,091	\$3,067.32	\$3,962	\$4,132	\$171
1033141000	231	NON-TEACHER RETIREMENT			\$0.00	(\$241)	(\$240.54)	\$0	\$0	\$0
1033141000	232	TEACHER RETIREMENT			\$0.00	\$5,735	\$5,706.52	\$7,332	\$7,703	\$371
1033141000	260	WORKERS COMP INSURANCE			\$0.00	\$0	\$72.46	\$223	\$261	\$38
1033141000	580	TRAVEL & MILEAGE			\$0.00	\$725	\$725.00	\$0	\$0	\$0
1033141000	610	SUPPLIES			\$2,487.47	\$2,946	\$899.48	\$2,950	\$0	(\$2,950)
1033141000	738	EQUIPMENT-REPLACEMENT			\$0.00	\$0	(\$69.13)	\$0	\$0	\$0
1033141000	810	DUES AND FEES			\$880.00	\$1,000	\$810.00	\$1,000	\$1,500	\$500
		DUES AND ENTRY FEES REQUIRED FOR PARTICIPATION			\$0.00					
		NASSP: MEMBERSHIP FOR NHS AND STUDENT GOVERNMENT			\$200.00					
		NH MUSIC EDUCATORS ASSOCIATION (NHMEA), ALL-STATE			\$0.00					
		FESTIVALS			\$1000.00					
		MISCELLANEOUS COMPETITION FEES			\$300.00					
1033141000	890	MISCELLANEOUS			\$0.00	\$0	(\$750.00)	\$0	\$0	\$0
<u>TOTAL PHS CO-CURRICULAR</u>					\$159,293.47	\$54,334	\$49,932.12	\$67,242	\$67,926	\$683
TOTAL 1410 - CO-CURRICULAR ACTIVITIES					\$229,961.52	\$106,031	\$99,059.70	\$131,198	\$117,267	(\$13,931)

1420 - ATHLETIC ACTIVITIES

PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL

1012142000	110	SALARIES			\$0.00	\$24,700	\$24,700.00	\$22,630
		BANNON, JESSICA	CCOUNTRY M	COACH FALL	\$2,070.00			\$28,805
								\$6,175

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

BANNON, JESSICA	TRACK M	COACH SPRING	\$2,070.00
BROWN, VICTOR	BASEBALL M	COACH SPRING	\$2,070.00
CARTIER, KATHLEEN	CCOUNTRY MA	COACH FALL	\$500.00
LANE, MATTHEW	SOCCER MB	COACH FALL	\$2,070.00
MORIN, JOSEPH	BSKTBALL MB	COACH WINTER	\$2,070.00
O'CONNOR, KELLY	ATHLTC DIR M	ATHLETIC DIRECTOR	\$4,000.00
O'CONNOR, KELLY	SOCCER MG	COACH FALL	\$2,070.00
O'CONNOR, KELLY	SOFTBALL M	COACH SPRING	\$2,070.00
PALMIERI, JAMES	GOLF M	COACH SPRING	\$2,070.00
RIDDINGER, MARK	WRESTLNG M	COACH WINTER	\$2,070.00
SHANTELER, JUDITH	FIELD HK M	COACH FALL	\$2,070.00
STILPHEN, PATRICIA	BSKTBALL MG	COACH WINTER	\$2,070.00
TUCCI, DAWN	CHEER M	COACH WINTER	\$1,035.00
VACANT POSITION,	TRACK MA	COACH SPRING	\$500.00

1012142000	220	SOCIAL SECURITY	\$0.00	\$1,882	\$1,880.67	\$1,732	\$2,204	\$472
1012142000	232	TEACHER RETIREMENT	\$0.00	\$2,325	\$2,325.06	\$3,498	\$3,300	(\$198)
1012142000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$38.94	\$101	\$139	\$38
1012142000	330	PROFESSIONAL SERVICES	\$0.00	\$4,500	\$4,500.00	\$0	\$0	\$0
1012142000	338	GAME OFFICIALS	\$0.00	\$0	\$0.00	\$6,820	\$7,244	\$424

BUDGET BASED ON ATHLETIC SCHEDULE, NUMBER OF OFFICIALS	\$0.00
NEEDED FOR EACH EVENT AND ANNOUNCED HOURLY RATE	\$0.00
INCREASE. ONE EXTRA GAME FOR EACH SPORT IS INCLUDED	\$0.00
IN THE BUDGET. THIS WILL COVER UNANTICIPATED	\$0.00
ADDITIONAL RATE INCREASES, GAMES THAT CHANGE DUE	\$0.00
TO WEATHER RELATED EVENTS, ADDITIONAL GAMES, ETC.	\$7244.00

1012142000	610	SUPPLIES	\$6,622.24	\$3,447	\$2,612.97	\$4,365	\$10,245	\$5,880
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SPECIFIC SUPPLIES NEEDED TO CONTINUE TO RUN OUR	\$0.00
ATHLETIC PROGRAMS AT PMS	\$3322.00
INFLATION @ 1.7% OF \$3,322	\$57.00
S&H @ 5% OF \$3,322	\$166.00
GIRLS AND BOYS SOCCER UNIFORMS	\$4000.00
XC & TRACK UNIFORMS	\$2000.00
GIRLS AND BOYS BASKETBALL UNIFORMS	\$4000.00
FIELD HOCKEY SKIRTS	\$700.00
NOTE: ALL EXISTING UNIFORMS WERE PURCHASED IN FY 2008.	\$0.00

PELHAM SCHOOL DISTRICT

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1420 - ATHLETIC ACTIVITIES

NO REPLACEMENT SCHEDULE WAS CREATED. WHEN PREPARING	\$0.00
THE FY 15 BUDGET, A SCHEDULE WAS CREATED. THE SOCCER	\$0.00
UNIFORMS AND FIELD HOCKEY SKIRTS SHOULD HAVE BEEN IN	\$0.00
THE FY 15 BUDGET. THEY WERE NOT IN ERROR. ACCORDINGLY	\$0.00
THE FY 16 REQUESTED BUDGET INCLUDES FY 15 AND FY 16	\$0.00
UNIFORMS.	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION - GIRLS & BOYS	\$0.00
BASKETBALL UNIFORMS	(\$4000.00)

1012142000 650 SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$302	\$302
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MEET MANAGER SOFTWARE FOR TRACK AND CROSS COUNTRY	\$0.00
MEETS	\$297.00
INFLATION @ 1.7%	\$5.00

1012142000 810 DUES AND FEES	\$0.00	\$1,210	\$1,210.00	\$4,020	\$4,350	\$330
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ASSINGING FEES (5 SPORTS)	\$800.00
BASKETBALL TOURNAMENT FEES	\$450.00
CHEERLEADING COMPETITION FEES-ESTIMATE	\$700.00
GOLF TEAM GREENS FEES	\$750.00
TRI-COUNTY LEAGUE DUES	\$950.00
WRESTLING TOURNAMENT FEES-ESTIMATE	\$700.00

<u>TOTAL PMS ATHLETICS</u>	\$6,622.24	\$38,064	\$37,267.64	\$43,165	\$56,589	\$13,424
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1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES	\$10,180.00	\$184,797	\$179,077.57	\$182,088	\$181,966	(\$122)
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BEAUCHESNE, WILLIAM	BASEBALL HV	COACH SPRING	\$3,623.00
CAIRA, BRIANNE	BSKTBAL HGJV	COACH WINTER	\$2,588.00
CAIRA, BRIANNE	SOCCER HGJV	COACH FALL	\$2,070.00
CARMODY, KAITLIN	LACRS HGV	COACH SPRING	\$3,623.00
CHARBONNEAU, STEPHEN	CCOUNTRY HGV	COACH FALL	\$3,105.00
CLARK, RYAN	FOOTBALL HV	COACH FALL	\$4,140.00
CONRAD, ANDREW	BASEBALL HJV	COACH SPRING	\$2,070.00
CRAWFORD, ROBERT	FOOTBALL HJV	COACH FALL	\$2,070.00
DELANOY, WILLIAM	LACRS HBJV	COACH SPRING	\$2,070.00
DENOMME, NICOLE	GYMNASTCS HV	COACH WINTER	\$3,105.00

PELHAM SCHOOL DISTRICT

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1420 - ATHLETIC ACTIVITIES

DUFFY, JOHN	SWIM HV	COACH WINTER	\$3,105.00
FOX, KEON	FOOTBALL HA	COACH FALL	\$1,553.00
GUANCI, TIMOTHY	TRACK HA	COACH SPRING	\$4,140.00
HALL, JON	SOCCER HGV	COACH FALL	\$3,623.00
KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$62,929.00
LARSON, MICHAEL	BSKTBAL HBJV	COACH WINTER	\$2,588.00
LETENDRE, JOHN	CHEER FAL HV	COACH FALL	\$2,070.00
LETENDRE, JOHN	CHEER WN HV	COACH WINTER	\$2,070.00
LOZEAU, TODD	SOFTBALL HV	COACH SPRING	\$3,623.00
LUCIANO, JOSHUA	FOOTBALL HA	COACH FALL	\$1,553.00
MILLER, MATTHEW	SOCCER HBV	COACH FALL	\$3,623.00
MORIN, JOSEPH	SOFTBALL HJV	COACH SPRING	\$2,070.00
MORSE, MIRANDA	FIELD HK HJV	COACH FALL	\$2,070.00
MULLEN, DONALD	INDR TRK HBV	COACH WINTER	\$3,105.00
MULLEN, DONALD	TRACK HBV	COACH SPRING	\$3,623.00
NIEMASZYK, DAVID	CCOUNTRY HBV	COACH FALL	\$3,105.00
NIEMASZYK, DAVID	INDR TRK HGV	COACH WINTER	\$3,105.00
NUGENT, JENNIFER	VOLYBALL HV	COACH FALL	\$3,623.00
PERRY, JACQUELYN	VOLYBALL HJV	COACH FALL	\$2,070.00
POULIN, BETHANY	LACRS HGJV	COACH SPRING	\$2,070.00
REGAN, MATTHEW	BSKTBALL HBV	COACH WINTER	\$3,623.00
RIDDINGER, ROBERT	WRESTLNG HV	COACH WINTER	\$3,623.00
SHEPARD, ROBERT	BSKTBALL HGV	COACH WINTER	\$3,623.00
STILPHEN, PATRICIA	FIELD HK HV	COACH FALL	\$3,623.00
THOMAS, CHRISTOPHER	WRESTLNG HJV	COACH WINTER	\$2,588.00
THOMAS, DIANE	TENNIS HGV	COACH SPRING	\$3,623.00
TRUSTY, BENJAMIN	SOCCER HBJV	COACH FALL	\$2,070.00
VACANT POSITION,	BSKTBALL HBF	COACH WINTER	\$1,553.00
VACANT POSITION,	BSKTBALL HGF	COACH WINTER	\$1,553.00
VACANT POSITION,	CHEER WN HJV	COACH WINTER	\$1,553.00
VACANT POSITION,	GOLF HJV	COACH FALL	\$1,553.00
VACANT POSITION,	LACRS HGF	COACH SPRING	\$1,553.00
VACANT POSITION,	TENNIS HBV	COACH SPRING	\$3,623.00
VAIKNORAS, JOSEPH	GOLF HV	COACH FALL	\$2,070.00
YOUNG, JOSEPH	LACRS HBV	COACH SPRING	\$3,623.00
POST FROM PERSONNEL BUDGETING			\$184036.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES								
		DELETE LACROS HGJV POSITION BUDGETED IN ERROR	(\$2070.00)					
1033142000	211	HEALTH INSURANCE	\$0.00	\$24,090	\$24,090.10	\$24,791	\$23,630	(\$1,161)
1033142000	212	DENTAL INSURANCE	\$0.00	\$1,453	\$1,453.40	\$1,760	\$1,759	(\$1)
1033142000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$111	\$0	(\$111)
1033142000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$160	\$0	(\$160)
1033142000	220	SOCIAL SECURITY	\$0.00	\$14,301	\$13,677.12	\$13,931	\$14,086	\$155
1033142000	231	NON-TEACHER RETIREMENT	\$0.00	\$764	\$764.19	\$0	\$0	\$0
1033142000	232	TEACHER RETIREMENT	\$0.00	\$15,712	\$14,992.81	\$25,785	\$16,835	(\$8,949)
1033142000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$218.76	\$798	\$889	\$91
1033142000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$3,750	\$0	(\$3,750)
1033142000	338	GAME OFFICIALS	\$43,363.00	\$40,700	\$39,126.00	\$35,715	\$33,000	(\$2,715)
		GAME OFFICIALS FOR ALL PHS HOME ATHLETIC EVENTS	\$33000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$16,523.00	\$27,500	\$27,500.00	\$27,500	\$28,325	\$825
		ANNUAL CONTRACT WITH NORTHEAST REHAB FOR ATHLETIC	\$0.00					
		TRAINER AND IMPACT TESTING SOFTWARE.	\$28325.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$975	\$975	\$0
		LEAGUE ATHLETICS.COM	\$675.00					
		SCHEDULE STAR	\$300.00					
1033142000	580	TRAVEL & MILEAGE	\$3,503.57	\$3,775	\$2,392.89	\$3,000	\$3,000	\$0
		TRAVEL AND MILEAGE FOR 2014-2015 ATHLETIC EVENTS AND	\$3000.00					
		MANDATORY MEETINGS AND CONFERENCES	\$0.00					
1033142000	610	SUPPLIES	\$47,905.33	\$54,308	\$48,876.25	\$47,300	\$50,000	\$2,700
		ATHLETIC SUPPLIES FOR PHS 2015-2016 ATHLETIC SEASONS	\$50000.00					
1033142000	738	EQUIPMENT-REPLACEMENT	\$590.92	\$0	\$0.00	\$0	\$0	\$0
1033142000	810	DUES AND FEES	\$0.00	\$3,300	\$3,859.00	\$4,925	\$12,000	\$7,075
		NHIAA ANNUAL DUES	\$3500.00					
		COACHES ENROLLMENT	\$1300.00					
		ENTRY FEES	\$4100.00					
		COACHES DUES	\$400.00					
		COACHES EDUCATION	\$400.00					
		ASSIGNERS FEES FOR OFFICIALS	\$1300.00					
		LEAGUE FEES	\$1000.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES								
TOTAL PHS ATHLETICS			\$122,065.82	\$370,700	\$356,028.09	\$372,589	\$366,466	(\$6,123)
TOTAL 1420 - ATHLETIC ACTIVITIES			\$128,688.06	\$408,764	\$393,295.73	\$415,754	\$423,055	\$7,301
1490 - OTHER STUDENT ACTIVITIES								
PHS OTHR STUDENT ACTIVITY			33 - PELHAM HIGH SCHOOL					
1033149000	110	SALARIES	\$60,699.00	\$50,500	\$49,627.53	\$51,258	\$52,744	\$1,486
	FOWLER, ANNE	SCH TOCAREER	SALARY NON-UNION	\$52,744.00				
1033149000	211	HEALTH INSURANCE	\$0.00	\$406	\$2,906.02	\$2,500	\$23,630	\$21,130
1033149000	212	DENTAL INSURANCE	\$0.00	\$1,453	\$1,453.40	\$1,760	\$1,759	(\$1)
1033149000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$45	\$0	(\$45)
1033149000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$134	\$0	(\$134)
1033149000	220	SOCIAL SECURITY	\$0.00	\$3,921	\$4,112.74	\$3,922	\$4,035	\$113
1033149000	232	TEACHER RETIREMENT	\$0.00	\$7,258	\$7,787.32	\$7,259	\$8,265	\$1,006
1033149000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$54.95	\$225	\$255	\$30
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$800	\$0	(\$800)
1033149000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$105	\$0.00	\$0	\$0	\$0
1033149000	580	TRAVEL & MILEAGE	\$280.71	\$1,250	\$947.62	\$1,300	\$1,300	\$0
	MILEAGE REIMBURSEMENT AND TRAVEL COSTS TO CONFERENCES		\$1300.00					
1033149000	610	SUPPLIES	\$0.00	\$573	\$228.76	\$629	\$300	(\$329)
	OFFICE SUPPLIES FOR COLLEGE AND CAREER PLANNING		\$300.00					
1033149000	810	DUES AND FEES	\$1,000.00	\$0	\$0.00	\$600	\$400	(\$200)
	PROFESSIONAL MEMBERSHIP AFFILIATIONS		\$400.00					
1033149000	890	MISCELLANEOUS	\$0.00	\$1,190	\$56.59	\$0	\$225	\$225
	COLLEGE AND CAREER AWARDS, REFRESHMENTS, ETC.		\$225.00					
TOTAL PHS OTHR STUDENT ACTIVITY			\$61,979.71	\$66,657	\$67,174.93	\$70,431	\$92,913	\$22,482
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$61,979.71	\$66,657	\$67,174.93	\$70,431	\$92,913	\$22,482
2120 - GUIDANCE SERVICES								
DW GUIDANCE			00 - DISTRICT-WIDE					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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2120 - GUIDANCE SERVICES								
1000212000	110	SALARIES	\$0.00	\$0	\$0.00	\$8,000	\$0	(\$8,000)
1000212000	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$612	\$0	(\$612)
1000212000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$1,133	\$0	(\$1,133)
1000212000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$36	\$0	(\$36)
1000212000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$14,500	\$15,000	\$500
NWEA TESTING ANNUAL FEE (PREVIOUSLY BUDGETED IN 650)			\$15000.00					
1000212000	650	SOFTWARE	\$0.00	\$0	\$14,443.00	\$0	\$0	\$0
TOTAL DW GUIDANCE			\$0.00	\$0	\$14,443.00	\$24,281	\$15,000	(\$9,281)
2120 - GUIDANCE SERVICES								
PES GUIDANCE SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011212000	110	SALARIES	\$113,620.00	\$116,220	\$117,540.00	\$118,820	\$121,420	\$2,600
FLAHERTY, TRACI		GUIDANCE E	SALARY TEACHER	\$61,460.00				
OLIVER, LISA		GUIDANCE E	SALARY TEACHER	\$59,960.00				
1011212000	211	HEALTH INSURANCE	\$0.00	\$45,529	\$45,528.92	\$46,827	\$43,584	(\$3,243)
1011212000	212	DENTAL INSURANCE	\$0.00	\$2,634	\$2,633.68	\$3,519	\$2,815	(\$704)
1011212000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$210	\$0	(\$210)
1011212000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$303	\$0	(\$303)
1011212000	220	SOCIAL SECURITY	\$0.00	\$8,294	\$8,396.72	\$9,090	\$9,291	\$201
1011212000	232	TEACHER RETIREMENT	\$0.00	\$16,457	\$16,643.61	\$16,825	\$19,027	\$2,201
1011212000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$200.94	\$520	\$587	\$66
1011212000	610	SUPPLIES	\$676.96	\$825	\$820.11	\$795	\$773	(\$22)
CONSUMABLE SUPPLIES: FILE FOLDERS, WHITE BOARD MARKERS,			\$0.00					
CRAYONS, MAGIC MARKERS, CONSTRUCTION PAPER, TAPE,			\$0.00					
STAPLES, WHITE OUT, POST-ITS, GLUE, PEN, PENCILS, PAPER			\$0.00					
LABELS, ERASERS, PLANNING BOOKS, ENVELOPES, PAPER CLIPS			\$0.00					
ETC.			\$200.00					
FUNDS ALLOCATED TO SUPPORT 504 PLANS TO PAY FOR DEVICES			\$0.00					
FOR STUDENTS WHO HAVE PHYSICAL/MENTAL IMPAIRMENTS THAT			\$0.00					
CAN SIGNIFICANTLY IMPACT MAJOR LIFE FUNCTIONS SUCH AS			\$0.00					
LEARNING (AS NEEDED) SUCH AS HEARING AID BATTERIES,			\$0.00					
REPAIRS FOR RED CAT AMPLIFICATION SYSTEMS, AND TO			\$0.00					

PELHAM SCHOOL DISTRICT

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2120 - GUIDANCE SERVICES

EXTEND WARRANTIES (1 @ 500.00)	\$500.00
INFLATION ADJUSTMENT OF 2.4%	\$35.84
SHIPPING & HANDLING	\$36.79

1011212000 641 TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$161.00	\$161	\$161	\$0
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BOOKS TO BE PURCHASED TO SUPPORT/SUPPLELMENT GUIDANCE	\$0.00
PROGRAM (I.E., BOOKS TO EDUCATE ON STUDENT ISSUES THAT MAY ARISE, MEDICAL, SOCIAL, BEHAVIOR)	\$0.00
INFLATION ADJUSTMENT OF 2.4%	\$150.00
SHIPPING AND HANDLING	\$3.60
	\$7.68

1011212000 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$254	\$254
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PAWS IN JOBLAND WEBSITE SUBSCRIPTION WHICH ALLOWS ALL STUDENTS IN GRADE 3 TO ACCESS WEBSITE - COMPREHENSIVE	\$0.00
GUIDANCE AND COUNSELING GOALS ARE MET AND TECHNOLOGY GOALS ARE MET	\$0.00
INFLATION ADJUSTMENT OF 1.7%	\$250.00
	\$4.25

1011212000 650 SOFTWARE	\$0.00	\$0	\$0.00	\$4,680	\$4,723	\$43
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AIMSWEB- STANDARDIZED COMPUTER ASSESSMENT FOR LITERACY AND MATH SKILLS IN GRADES K-5 (774 STUDENTS X \$6.00 PER STUDENT)	\$0.00
INFLATION RATE OF 1.7%	\$0.00
	\$4644.00
	\$78.95

<u>TOTAL PES GUIDANCE SERVICES</u>	\$114,296.96	\$189,958	\$191,924.98	\$201,750	\$202,635	\$885
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2120 - GUIDANCE SERVICES

PMS GUIDANCE SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012212000 110 SALARIES	\$109,621.60	\$110,720	\$114,537.50	\$113,320	\$114,670	\$1,350
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CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$70,460.00
HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$20,480.00
PORTNER, MARIE	GUIDANCE M	SALARY TEACHER	\$23,730.00

1012212000 211 HEALTH INSURANCE	\$0.00	\$34,474	\$32,436.61	\$34,687	\$17,642	(\$17,045)
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1012212000 212 DENTAL INSURANCE	\$0.00	\$2,114	\$2,091.16	\$1,557	\$892	(\$665)
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1012212000 213 LIFE INSURANCE	\$0.00	\$0	\$0.00	\$199	\$0	(\$199)
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1012212000 214 DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$288	\$0	(\$288)
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1012212000 220 SOCIAL SECURITY	\$0.00	\$8,255	\$8,529.83	\$8,670	\$8,893	\$223
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PELHAM SCHOOL DISTRICT

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2120 - GUIDANCE SERVICES								
1012212000	232	TEACHER RETIREMENT	\$0.00	\$15,713	\$16,147.52	\$16,046	\$17,969	\$1,923
1012212000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$202.49	\$496	\$561	\$65
1012212000	610	SUPPLIES	\$916.94	\$1,090	\$995.20	\$1,065	\$1,255	\$190
		LEVEL BUDGET ADJUSTED FOR INFLATION @ 2.4%	\$0.00					
		(\$1,226 * 1.024)	\$1255.00					
1012212000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$161.00	\$161	\$0	(\$161)
1012212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		ASSISTIVE TECHNOLOGY AS REQUIRED BY SECTION 504	\$0.00					
		ACCOMMODATION PLANS	\$1000.00					
<u>TOTAL PMS GUIDANCE SERVICES</u>			\$110,538.54	\$172,366	\$175,101.31	\$176,489	\$162,883	(\$13,607)
2120 - GUIDANCE SERVICES								
<u>PHS GUIDANCE SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033212000	110	SALARIES	\$308,421.99	\$240,705	\$255,957.64	\$265,127	\$275,778	\$10,651
		CAIRA, SARA-JEAN	ADDT'L DAYS PER CONTRACT	\$4,302.58				
		CAIRA, SARA-JEAN	GUIDANCE H	SALARY TEACHER	\$44,460.00			
		LAGASSE, HEATHER	GUID ATRISK	SALARY TEACHER	\$53,460.00			
		MICHAUD, SUZANNE	SECR GUID H	HOURLY	\$19,391.40			
		SHERIDAN, KATHRYN	ADDT'L DAYS PER CONTRACT	\$8,465.48				
		SHERIDAN, KATHRYN	GUIDANCE H	SALARY TEACHER	\$68,460.00			
		SPOONER, SHARON	ADDT'L DAYS PER CONTRACT	\$4,302.58				
		SPOONER, SHARON	GUIDANCE H	SALARY TEACHER	\$44,460.00			
		WEINER, TREACY	SECR GUID H	HOURLY	\$28,476.00			
1033212000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$6,196.13	\$0	\$0	\$0
1033212000	211	HEALTH INSURANCE	\$0.00	\$81,384	\$86,034.27	\$80,813	\$74,581	(\$6,232)
1033212000	212	DENTAL INSURANCE	\$0.00	\$1,853	\$1,853.24	\$1,979	\$2,927	\$948
1033212000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$391	\$0	(\$391)
1033212000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$563	\$0	(\$563)
1033212000	220	SOCIAL SECURITY	\$0.00	\$18,195	\$20,100.04	\$20,283	\$21,345	\$1,062
1033212000	231	NON-TEACHER RETIREMENT	\$0.00	\$7,172	\$7,171.51	\$7,172	\$5,347	(\$1,825)
1033212000	232	TEACHER RETIREMENT	\$0.00	\$23,332	\$23,159.67	\$24,152	\$35,714	\$11,561
1033212000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$276.28	\$1,162	\$1,347	\$186

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1033212000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		NAVIANCE CONFERENCE	\$1000.00					
1033212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$800	\$650	(\$150)
		NAVIANCE EDUCATIONAL SERVICES	\$650.00					
1033212000	330	PROFESSIONAL SERVICES	\$0.00	\$2,500	\$0.00	\$0	\$9,336	\$9,336
		LEVEL 5 RECONSIDERATION ADDITION - SCANNING OF STUDENT	\$0.00					
		CUM FILES	\$9336.00					
1033212000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$3,970	\$5,355	\$1,385
		NAVIANCE - YEAR 4 ANNUAL MEMBERSHIP FEE	\$5355.00					
1033212000	550	PRINTING	\$0.00	\$0	\$0.00	\$0	\$2,650	\$2,650
		PRINTING OF WHARF INDUSTRIES PROGRAM OF STUDIES	\$2650.00					
1033212000	610	SUPPLIES	\$11,528.63	\$11,788	\$10,649.32	\$8,865	\$14,280	\$5,415
		TEST-PSAT-JUNIORS	\$2880.00					
		TEST-ACT ASPIRE - FRESHMEN	\$4500.00					
		TEST-ACT ASPIRE - SOPHOMORES	\$5700.00					
		MISC OFFICE SUPPLIES	\$1200.00					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$999.30	\$1,472	\$1,048.16	\$0	\$500	\$500
		COUNSELOR/STUDENT/PARENT REFERENCE MATERIALS	\$500.00					
1033212000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$161.00	\$161	\$0	(\$161)
1033212000	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$200	\$0	(\$200)
1033212000	733	FURNITURE-ADDITIONAL	\$639.00	\$130	\$0.00	\$0	\$0	\$0
1033212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$431	\$129.99	\$750	\$0	(\$750)
1033212000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$1,260	\$1,260
		REPLACEMENT CHAIRS:CONF RM, WAITING AREA, OFFICES (30)	\$1260.00					
1033212000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$375	\$385	\$10
		COLLEGE BOARD MEMBERSHIP-ANNUAL FEE	\$350.00					
		NEACAC MEMBERSHIP - ANNUAL FEE	\$35.00					
1033212000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$40	\$700	\$660
		AMBASSADOR T-SHIRTS	\$375.00					
		FRESHMAN ORIENTATION REFRESHMENTS	\$100.00					
		LEADERSHIP REFRESHMENTS	\$225.00					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$321,588.92	\$388,962	\$412,737.25	\$416,803	\$453,154	\$36,351

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2120 - GUIDANCE SERVICES			\$546,424.42	\$751,286	\$794,206.54	\$819,324	\$833,672	\$14,348
2134 - NURSE SERVICES								
<u>DW NURSE SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$0.00	\$0	\$1,650	\$1,650
NURSE DAILY SUBSTITUTES (BASED ON FY 14 ACTUAL			\$0.00					
EXPENDITURES. WILL BE EXPENSED TO ACTUAL BUDGET UNIT)			\$1650.00					
<u>TOTAL DW NURSE SERVICES</u>			\$0.00	\$0	\$0.00	\$0	\$1,650	\$1,650
2134 - NURSE SERVICES								
<u>PES NURSE SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011213400	110	SALARIES	\$102,894.97	\$104,771	\$83,031.25	\$91,672	\$82,590	(\$9,082)
BODENRADER, JENNIFER			\$55,060.00					
INGRAM, CAROL			\$38,822.00					
POST FROM PERSONNEL BUDGETING			\$93882.00					
REDUCE .7 NURSE TO .5 POSITION			(\$11292.00)					
1011213400	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$15,290.36	\$16,762	\$16,988	\$225
MAIGATTER, NOREEN			\$16,987.88					
1011213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,017.08	\$0	\$0	\$0
1011213400	211	HEALTH INSURANCE	\$0.00	\$37,304	\$37,304.43	\$35,555	\$30,245	(\$5,310)
POST FROM PERSONNEL BUDGETING			\$33625.86					
REDUCE .7 NURSE TO .5 POSITION			(\$3381.05)					
1011213400	212	DENTAL INSURANCE	\$0.00	\$1,678	\$1,677.51	\$2,539	\$1,816	(\$723)
POST FORM PERSONNEL BUDGETING			\$1979.49					
REDUCE .7 NURSE TO .5 POSITION			(\$163.40)					
1011213400	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$163	\$0	(\$163)
1011213400	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$234	\$0	(\$234)
1011213400	220	SOCIAL SECURITY	\$0.00	\$6,940	\$7,008.16	\$8,297	\$7,618	(\$679)
POST FROM PERSONNEL BUDGETING			\$8481.81					
REDUCE .7 NURSE TO .5 POSITION			(\$863.84)					
1011213400	232	TEACHER RETIREMENT	\$0.00	\$6,470	\$6,469.83	\$7,742	\$8,628	\$886
1011213400	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$153.22	\$477	\$481	\$5
POST FROM PERSONNEL BUDGETING			\$535.83					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		REDUCE .7 NURSE TO .5 POSITION						
								(\$54.58)
1011213400	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$193	\$193
		YEARLY AUDIOMETER CALIBRATION FOR ACCURATE HEARING	\$0.00					
		TEST RESULTS	\$190.00					
		INFLATION ADJUSTMENT OF 1.7%	\$3.23					
1011213400	610	SUPPLIES	\$4,548.69	\$4,469	\$4,387.16	\$4,650	\$5,699	\$1,049
		NURSING OFFICE CONSUMABLE SUPPLIES PRE-K - GRADE 5	\$0.00					
		BAND-AIDS, GLOVES, ETC.	\$3000.00					
		EPI-PENS TO HAVE ON HAND FOR SEVERE ALLERGIES	\$950.00					
		EMERGENCY BACKPACK SUPPLIES FOR EACH CLASSROOM	\$250.00					
		AED SUPPLIES: BATTERY PACK, ADULT AND PEDI PADS EXPIRE	\$0.00					
		AFTER A CERTAIN TIME PERIOD	\$250.00					
		CPR CLASSES NEW AND RECERTIFICATION	\$0.00					
		TO RE-CERTIFY STAFF AND NEW CERTIFICATION CLASSES	\$850.00					
		INFLATION ADJUSTMENT RATE OF 2.4%	\$127.20					
		SHIPPING & HANDLING	\$271.36					
1011213400	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011213400	650	SOFTWARE	\$0.00	\$0	\$0.00	\$300	\$305	\$5
		SNAP PROGRAM - SUPPORT AND SOFTWARE FOR NURSING PROGRAM	\$300.00					
		INFLATION ADJUSTMENT OF 1.7%	\$5.10					
1011213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$688	\$526.42	\$0	\$534	\$534
		ADDITIONAL EQUIPMENT NEEDED TO SUPPORT STUDENTS WITH	\$0.00					
		OTHER HEALTH ISSUES AS NEEDED	\$500.00					
		INFLATION ADJUSTMENT OF 1.7%	\$8.50					
		SHIPPING & HANDLING	\$25.42					
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$2,136	\$2,136
		AED IS DUE TO BE REPLACED IN 2016	\$2000.00					
		INFLATION ADJUSTMENT RATE OF 1.7%	\$34.00					
		SHIPPING AND HANDLING	\$101.70					
<u>TOTAL PES NURSE SERVICES</u>			\$107,443.66	\$162,320	\$156,865.42	\$168,391	\$157,232	(\$11,159)

2134 - NURSE SERVICES

PMS NURSE SERVICES 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

1012213400	110	SALARIES	\$58,860.00	\$60,160	\$60,820.63	\$61,460	\$62,760	\$1,300
		LEVINE, SUSAN	NURSE M	SALARY TEACHER	\$62,760.00			
1012213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$125.00	\$0	\$0	\$0
1012213400	211	HEALTH INSURANCE	\$0.00	\$23,252	\$23,252.08	\$23,414	\$16,142	(\$7,272)
1012213400	212	DENTAL INSURANCE	\$0.00	\$1,367	\$1,366.84	\$1,760	\$778	(\$982)
1012213400	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$110	\$0	(\$110)
1012213400	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$157	\$0	(\$157)
1012213400	220	SOCIAL SECURITY	\$0.00	\$3,925	\$3,976.17	\$4,702	\$4,808	\$105
1012213400	232	TEACHER RETIREMENT	\$0.00	\$8,519	\$8,612.19	\$8,703	\$9,834	\$1,131
1012213400	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$106.35	\$270	\$303	\$34
1012213400	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$622.75	\$0	\$0	\$0
1012213400	610	SUPPLIES	\$4,731.32	\$3,449	\$2,722.10	\$3,082	\$3,575	\$493
		SUPPLIES FOR THE NURSES TO CARE FOR STUDENTS AND STAFF	\$1870.00					
		EPI-PEN SETS	\$550.00					
		REPLACE CPR MATERIALS: CERTIFICATES, BATTERY, PADS AND	\$0.00					
		OTHER SUPPLIES FOR SAFETY. THESE ARE NECESSARY TO	\$0.00					
		KEEP STAFF UPDATED ON CPR AND FIRST AID FOR SPORTS AND	\$0.00					
		THE CLASSROOM.	\$620.00					
		DIABETIC SUPPLIES	\$235.00					
		HEARING MACHINE CALIBRATION	\$100.00					
		SUPPLIES FOR WASHINGTON, DC TRIP	\$140.00					
		INFLATION @ 1.7% OF \$3,515	\$60.00					
1012213400	650	SOFTWARE	\$0.00	\$0	\$0.00	\$293	\$310	\$17
		SNAP PROGRAM TECH SUPPORT INCLUDES INFLATION @ 1.7%	\$0.00					
		(\$305 * 1.017)	\$310.00					
<u>TOTAL PMS NURSE SERVICES</u>			\$63,591.32	\$100,672	\$101,604.11	\$103,951	\$98,511	(\$5,440)

2134 - NURSE SERVICES

PHS NURSE SERVICES 33 - PELHAM HIGH SCHOOL

1033213400	110	SALARIES	\$56,360.00	\$57,660	\$57,660.00	\$58,960	\$60,260	\$1,300
		CAMPBELL, BARBARA	NURSE H	SALARY TEACHER	\$60,260.00			
1033213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$500.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1033213400	211	HEALTH INSURANCE	\$0.00	\$17,287	\$17,286.84	\$17,344	\$16,142	(\$1,202)
1033213400	212	DENTAL INSURANCE	\$0.00	\$800	\$800.38	\$779	\$778	(\$1)
1033213400	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$104	\$0	(\$104)
1033213400	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$150	\$0	(\$150)
1033213400	220	SOCIAL SECURITY	\$0.00	\$4,208	\$4,227.69	\$4,510	\$4,615	\$104
1033213400	232	TEACHER RETIREMENT	\$0.00	\$8,165	\$8,164.54	\$8,349	\$9,443	\$1,094
1033213400	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$99.13	\$259	\$291	\$33
1033213400	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$705.00	\$0	\$100	\$100
		CALIBRATION OF AUDIOMETER	\$100.00					
1033213400	610	SUPPLIES	\$1,902.22	\$1,677	\$1,199.07	\$1,365	\$1,900	\$535
		HEALTH ROOM SUPPLIES	\$1400.00					
		CPR CARDSFOR RECERTS	\$500.00					
1033213400	650	SOFTWARE	\$0.00	\$0	\$0.00	\$293	\$300	\$7
		YEARLY MAINTENANCE OF SNAP PROGRAM (PREVIOUSLY BUDGETED IN TECHNOLOGY)	\$300.00 \$0.00					
1033213400	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033213400	738	EQUIPMENT-REPLACEMENT	\$1,205.45	\$396	\$0.00	\$388	\$1,745	\$1,357
		REPLACEMENT OF AGED OUT AED - LIFEPAK CR PLUS AED	\$0.00					
		INCLUDES 2 SETS OF ADULT PADS	\$1595.00					
		ELECTRODES PADS FOR CHILD AED USE	\$150.00					
TOTAL PHS NURSE SERVICES			\$59,467.67	\$90,193	\$90,642.65	\$92,501	\$95,574	\$3,073
TOTAL 2134 - NURSE SERVICES			\$230,502.65	\$353,184	\$349,112.18	\$364,844	\$352,968	(\$11,876)
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES			00 - DISTRICT-WIDE					
1000214000	110	SALARIES	\$250,162.17	\$109,645	\$153,391.57	\$149,551	\$138,310	(\$11,241)
		LESSARD, KIMBERLY	PSYCHOLOGIST	SALARY NON-UNION	\$58,650.00			
		MCNALLY, HARRY	PSYCHOLG PT	HOURLY	\$27,489.00			
		NICHOLAS, KATHERINE	PSYCHOLOGIST	SALARY NON-UNION	\$52,171.00			
1000214000	211	HEALTH INSURANCE	\$0.00	\$9,074	(\$24,730.99)	\$30,545	\$26,256	(\$4,289)
1000214000	212	DENTAL INSURANCE	\$0.00	\$487	(\$1,346.77)	\$1,476	\$1,524	\$48

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$267	\$0	(\$267)
1000214000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$387	\$0	(\$387)
1000214000	220	SOCIAL SECURITY	\$0.00	\$13,019	\$13,578.41	\$11,579	\$10,582	(\$998)
1000214000	232	TEACHER RETIREMENT	\$0.00	\$11,193	\$11,323.51	\$21,177	\$17,366	(\$3,811)
1000214000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$85.94	\$665	\$668	\$4
1000214000	276	COURSE REIMBURS NON-UNION	\$1,698.00	\$1,800	\$0.00	\$1,800	\$0	(\$1,800)
1000214000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$39,000	\$39,037.75	\$0	\$0	\$0
1000214000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		PROTOCOLS FOR PSYCHOLOGICAL ASSESSMENT (IE, IQ,	\$0.00					
		ACADEMIC, SOCIAL EMOTIONAL, BEHAVIORAL) OOD STUDENTS	\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$184,338.74	\$36,500	\$14,471.94	\$88,500	\$87,982	(\$518)
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES AND	\$0.00					
		AND PARENT TRAINING W 1.7%	\$46782.00					
		CONTRACTED EVALUATIONS-SPECIALIZED EVALUATIONS	\$39700.00					
		CRISIS PREVENTION INTERVENTION TO MAINTAIN	\$0.00					
		CERTIFICATION FOR DISTRICT TRAINERS; (3 TRAINERS)	\$0.00					
		GUIDANCE COUNSELOR AND SCHOOL PSYCHOLOGIST	\$1500.00					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		REPAIR TO EQUIPMENT OUT OF WARRANTY (IE, ASSESSMENT	\$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISC).	\$500.00					
1000214000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$100	\$0	(\$100)
		MILEAGE	\$0.00					
1000214000	610	SUPPLIES	\$2,087.38	\$2,178	\$2,430.41	\$2,178	\$2,178	\$0
		EDUCTATIONAL TESTING SUPPLIES, MANUAL, FOR SPECIAL	\$0.00					
		EDUCATION STUDENTS OR THOSE IN THE REFERRAL PROCESS	\$0.00					
		PSYCHOLOGICAL, ACADEMIC, SOCIAL-EMOTIONAL, GROSS MOTOR	\$0.00					
		AND TRAVEL AND MILEAGE W/1.7% INCREASE	\$2178.00					
1000214000	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$200	\$203	\$3
		PROFESIONAL BOOKS AND JOURNALS, W/1.7% INCREASE	\$203.40					
1000214000	650	SOFTWARE	\$0.00	\$500	\$0.00	\$500	\$505	\$5
		SCORING AND SURVEY SOFTWARE W/1.7% INCREASE	\$505.00					
1000214000	734	EQUIPMENT-ADDITIONAL	\$479.00	\$709	\$0.00	\$902	\$0	(\$902)
1000214000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

1000214000	810	DUES AND FEES	\$0.00	\$150	\$150.00	\$520	\$1,040	\$520
		NHASP DUES AND FEES 2 SCHOOL PSYCHOLOGIST 1 @ 520.	\$1040.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$438,765.29	\$224,255	\$208,391.77	\$310,348	\$287,614	(\$22,734)

2140 - PSYCHOLOGICAL SERVICES

PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011214000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$2,430	\$2,430
		TESTING PROTOCOLS MOVED FROM 610 OBJECT ACCOUNT	\$2430.43					
1011214000	610	SUPPLIES	\$3,441.96	\$5,250	\$5,224.32	\$4,800	\$1	(\$4,799)
		WIATT III PREK-K PROTOCOLS	\$66.50					
		WIATT III FORMS (3 X 130.00)	\$390.00					
		CTOPP 4-6 PROTOCOLS (2 X \$69.00)	\$138.00					
		CTOPP 7-21 PROTOCOLS (2 X \$69.00)	\$138.00					
		KEY MATH PROTOCOLS	\$86.00					
		KTEA PROTOCOLS	\$0.00					
		RECORD FORM A	\$41.00					
		RESPONSE BOOKLETS	\$41.00					
		WRITTEN EXPRESSION BOOKLETS (6 X 14.00)	\$84.00					
		TWF- RECORD FORMS (4 X 25.00)	\$100.00					
		COGNITIVE/INTELLECTUAL	\$0.00					
		VINELAND PARENTS FORM	\$82.90					
		VINELAND TEACHER FORMS	\$77.65					
		SSIS TEACHER	\$57.20					
		SSIS PARENT	\$57.20					
		WISC-V RECORD FORMS (3 X \$125.00)	\$375.00					
		WISC-V RESPONSE BOOKLET I (3 X \$81.00)	\$243.00					
		WISC-V RESPONSE BOOKLET 2 (3 X 51.00)	\$153.00					
		CONNER'S PARENT FORM	\$65.00					
		CONNER'S TEACHER FORM	\$65.00					
		INFLATION RATE 2.4%	\$54.25					
		SHIPPING	\$115.73					
		LEVEL 2 MOVE TO CORRECT 325 OBJECT ACCOUNT	(\$2429.43)					
<u>TOTAL PES PSYCH SERVICES</u>			\$3,441.96	\$5,250	\$5,224.32	\$4,800	\$2,431	(\$2,369)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

PMS PSYCH SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012214000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$1,153	\$1,153
		TESTING PROTOCOLS MOVED FROM 610 OBJECT ACCOUNT	\$1153.00					
1012214000	610	SUPPLIES	\$395.12	\$139	\$0.00	\$1,930	\$1	(\$1,929)
		SPECIFIC TESTING SUPPLIES FOR OUR SCHOOL PSYCHOLOGIST	\$0.00					
		THIS REPRESENTS HALF THE COST. THE OTHER HALF NEEDS	\$0.00					
		TO BE BUDGETED AT PHS	\$1126.00					
		INFLATION @ 2.4%	\$27.00					
		LEVEL 2 MOVE TO CORRECT 325 OBJECT ACCOUNT	(\$1152.00)					
<u>TOTAL PMS PSYCH SERVICES</u>			\$395.12	\$139	\$0.00	\$1,930	\$1,154	(\$776)

2140 - PSYCHOLOGICAL SERVICES

PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL

1033214000	110	SALARIES	\$0.00	\$38,860	\$23,210.67	\$0	\$0	\$0
1033214000	220	SOCIAL SECURITY	\$0.00	\$1,747	\$1,747.06	\$0	\$0	\$0
1033214000	232	TEACHER RETIREMENT	\$0.00	\$3,234	\$3,233.76	\$0	\$0	\$0
1033214000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$1,400	\$1,400
		PSYCHOLOGICAL EVALUATION MATERIALS	\$1125.15					
		SUPPLEMENTAL TESTING MATERIALS AND PROTOCOLS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$225.15)					
1033214000	610	SUPPLIES	\$0.00	\$103	\$100.00	\$103	\$0	(\$103)
<u>TOTAL PHS PSYCH SERVICES</u>			\$0.00	\$43,944	\$28,291.49	\$103	\$1,400	\$1,297

TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$442,602.37	\$273,588	\$241,907.58	\$317,181	\$292,599	(\$24,582)
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2150 - SPEECH SERVICES

DW SPEECH SERVICES 00 - DISTRICT-WIDE

1000215000	110	SALARIES	\$0.00	\$83,489	\$56,518.02	\$318,843	\$209,288	(\$109,555)
	BRADLEY, ASHLEY	SPEECH LANG	SALARY NON-UNION	\$54,460.00				
	GRAY, HEATHER	SLP PT	HOURLY	\$16,707.60				
	LOVETT, BARBARA	SPEECH LANG	SALARY NON-UNION	\$70,759.00				
	TORTI, DENISE	SPEECH LANG	SALARY NON-UNION	\$67,360.00				

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

		POST FROM PERSONNEL BUDGETING	\$209286.60					
		ADDITIONAL SPEECH/LANGUAGE PATHOLOGIST NEEDED TO	\$0.00					
		SERVICE PES STUDENTS. IF APPROVED SERVICES 330 ACCOUNT	\$0.00					
		COULD BE REDUCED BY \$52,850 WITH BALANCE TO BE PAID	\$0.00					
		OUT OF FEDERAL GRANT FOR NO INCREMENTAL COST	\$1.00					
1000215000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$19,834	\$20,076	\$241
		KING, CELINE	\$20,075.51					
1000215000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$24,791	\$22,142	(\$2,649)
1000215000	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$973	\$1,556	\$583
1000215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$249	\$0	(\$249)
1000215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$362	\$0	(\$362)
1000215000	220	SOCIAL SECURITY	\$0.00	\$3,310	\$3,310.42	\$22,753	\$18,019	(\$4,734)
1000215000	232	TEACHER RETIREMENT	\$0.00	\$8,003	\$8,002.94	\$24,395	\$30,177	\$5,782
1000215000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$1,179	\$1,138	(\$41)
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$650.50	\$0	\$0	\$0
1000215000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$14,948	\$15,735.20	\$0	\$0	\$0
1000215000	330	PROFESSIONAL SERVICES	\$0.00	\$76,912	\$73,089.35	\$50,000	\$52,850	\$2,850
		SERVICES PROVIDED BY CONTRACTED SLP, W/1.7 INCREASE	\$50850.00					
		CONTRACTED ASSESSMENTS PER STUDENTS IEP	\$2000.00					
1000215000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$100	\$200	\$100
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$200.00					
1000215000	610	SUPPLIES	\$0.00	\$175	\$0.00	\$550	\$138	(\$412)
		SUPPLIES FOR SPEECH INSTRUCTION	\$0.00					
		SUPPLIES FOR SPEECH SERVICES - DISTRICT WIDE	\$0.00					
		BUILDING ESSENTIAL LANGUAGE SKILLS (34.00)	\$0.00					
		STORY CONSTRUCTION (AGES 10-17) (34.00)	\$0.00					
		LANUGAGE PROCESSING INTERVENTION RESOURCES (36.00)	\$0.00					
		VOCABULARY BUILDERS FOR ADOLESCENTS WITH SPECIAL	\$0.00					
		NEEDS (34.00)	\$138.00					
1000215000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$170	\$0	(\$170)
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,841	\$1,472.00	\$1,358	\$1,726	\$368
		OTHER SPECIALIZED TECHNOLOGY DEVICES FOR STUDENTS	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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2150 - SPEECH SERVICES

WITH SEVERE COMMUNICATION DISORDERS, W/INCREASE	\$1525.50
COMMUNICATION APPLICATIONS FOR STUDENTS WHO REQUIRE	\$0.00
SPECIALIZED TECHNOLOGY DEVICES.	\$200.00

<u>TOTAL DW SPEECH SERVICES</u>	\$0.00	\$188,679	\$158,778.43	\$465,557	\$357,309	(\$108,248)
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2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	110	SALARIES	\$120,249.03	\$138,950	\$174,816.17	\$0	\$0	\$0
1011215000	114	INSTRUC. ASST. SALARIES	\$17,886.96	\$19,638	\$19,637.80	\$0	\$0	\$0
1011215000	211	HEALTH INSURANCE	\$0.00	\$11,775	\$13,525.09	\$0	\$0	\$0
1011215000	212	DENTAL INSURANCE	\$0.00	\$449	\$449.02	\$0	\$0	\$0
1011215000	220	SOCIAL SECURITY	\$0.00	\$14,619	\$14,627.09	\$0	\$0	\$0
1011215000	232	TEACHER RETIREMENT	\$0.00	\$11,670	\$12,195.58	\$0	\$0	\$0
1011215000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$196.92	\$0	\$0	\$0
1011215000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$801	\$801

PROTOCOLS FOR SPEECH EVALUATIONS PRE-K - GR. 5, I.E.,	\$0.00
CELF-5 PROTOCOLS FOR ASSESSMENTS FOR AGES 5-8,	\$0.00
CELF-5 PROTOCOLS FOR ASSESSMENTS FOR AGES 9-12,	\$0.00
PPVT-4 PROTOCOLS FOR ASSESSMENTS,	\$0.00
EVT-2 FORMS FOR ASSESSMENT.	\$750.00
INFLATION ADJUSTMENT OF 1.7%	\$12.75
SHIPPING AND HANDLING	\$38.14

1011215000	330	PROFESSIONAL SERVICES	\$184.07	\$0	\$0.00	\$0	\$700	\$700
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STUDENTS WHO REQUIRE HIGHLY SPECIALIZED SPEECH SERVICES	\$0.00
NOT AVAILABLE WITHIN THE DISTRICT INCLUDING FEEDING/	\$0.00
SWALLOWING SERVICES, FM AUDITORY SERVICES	\$700.00

1011215000	610	SUPPLIES	\$2,984.01	\$1,126	\$676.42	\$0	\$535	\$535
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SOCIAL THINKING MATERIALS FOR STUDENTS WHO HAVE	\$0.00
DIFFICULTIES THAT AFFECT THERE COMMUNICATION:	\$0.00
THE INCREDIBLE 5 POINT SCALE	\$20.00
SOCIAL THINKING POSTER	\$40.00
SOCIAL BEHAVIOR MAP POSTER	\$11.00
SOCIAL BEHAVIOR MAP DRY ERASE	\$13.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

SUPERFLEX POSTER	\$9.00
SUPERFLEX CURRICULUM PKG GRADE 3-5	\$52.00
SUPERFLEX SUPERDECKS	\$55.00
INCREDIBLE FLEXIBLE YOU AGES 4-7	\$99.50
THINK SOCIAL CURRIUCLUM	\$86.00
ARTICULATION MATERIALS:	\$0.00
FRONTING MINIMAL FLASH CARDS	\$13.95
CLUSTER EDUCATION CARDS	\$13.95
STOPPING CARDS	\$13.95
WEBBER VOCALIC PHOTO CARDS	\$69.95
INFLATION RATE 2.4%	\$11.94
SHIPPING	\$25.46

1011215000 640 TEXTBOOKS - REPLACEMENT	\$1,217.74	\$150	\$0.00	\$1,350	\$645	(\$705)
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STUDENT SUPPORT MATERIALS FOR ARTICULATION, LANGUAGE, AND FLUENCY SKILL SETS	\$0.00
INFLATION ADJUSTMENT OF 2.4%	\$600.00
SHIPPING AND HANDLING	\$14.40
	\$30.72

1011215000 734 EQUIPMENT-ADDITIONAL	\$0.00	\$193	\$0.00	\$0	\$0	\$0
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NO FURNITURE NEEDED FOR SPEECH FOR FY16	\$0.00
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<u>TOTAL PES SPEECH SERVICES</u>	\$142,521.81	\$198,570	\$236,124.09	\$1,350	\$2,681	\$1,331
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2150 - SPEECH SERVICES

PMS SPEECH SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012215000 110 SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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1012215000 325 TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$692	\$692
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FOR REQUIRED THREE YEAR RE-EVALUATION	\$0.00
CELF-5 RECORDF FORMS, 3 PACKS 75.00 X 3	\$225.00
CASL RECORD FORMS AGES 7-21, 2 PACKS 37.00 X 2	\$74.00
TEST OF ADOLESCENT LANGUAGE (TOAL-4)	\$233.00
THE WORD TEST-2 (ADOLESCENT)	\$160.00

1012215000 610 SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$140	\$140
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EVALUATIONS REQUIRED FOR THREE YEAR RE-EVAUATION AND REFERRAL	\$0.00
SUPPLIES TO IMPLEMENT IEP GOALS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

VOCABULARY BUILDERS FOR ADOLESCENTS W SPECIAL NEEDS	\$34.00
LANGUAGE PROCESSING INTERVENTION RESOURCE	\$36.00
STORY CONSTRUCTION	\$36.00
BUILDING ESSENTIAL LANGUAGE LIFE SKILLS	\$34.00

<u>TOTAL PMS SPEECH SERVICES</u>	\$0.00	\$0	\$0.00	\$0	\$832	\$832
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2150 - SPEECH SERVICES

PHS SPEECH SERVICES 33 - PELHAM HIGH SCHOOL

1033215000 325 TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
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CEL F DIAGNOSTIC TOOL FOR EXPRESSIVE LANGUAGES	\$1000.00
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1033215000 650 SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$200	\$200
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SOFTWARE - APPS PER IEP AND ASSISTIVE TECHNOLOGY	\$200.00
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<u>TOTAL PHS SPEECH SERVICES</u>	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
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TOTAL 2150 - SPEECH SERVICES	\$142,521.81	\$387,249	\$394,902.52	\$466,907	\$362,021	(\$104,885)
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2162 - PT SERVICES

DW PT SERVICES 00 - DISTRICT-WIDE

1000216200 321 PROFESSIONAL EDU SERVICES	\$0.00	\$59,706	\$68,500.70	(\$4,044)	\$0	\$4,044
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1000216200 330 PROFESSIONAL SERVICES	\$69,073.16	\$3,190	\$3,190.02	\$70,044	\$70,165	\$121
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CONTRACTED PHYSICAL THERAPY EVALUATIONS PER THREE	\$0.00
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YEAR RE-EVALUATION	\$500.00
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CONTRACTED PT, W/INCREASE	\$69665.22
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1000216200 610 SUPPLIES	\$0.00	\$27	\$0.00	\$50	\$153	\$103
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PT SUPPLIES FOR IMPLEMENTING IEP GOALS (50.00)	\$0.00
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INCLUDING REPLACEMENT EQUIPMENT(100.) W/INCREASE 1.7%	\$152.55
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1000216200 734 EQUIPMENT-ADDITIONAL	\$0.00	\$1,463	\$0.00	\$1,463	\$2,463	\$1,000
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EQUIPMENT FOR PT SERVICES	\$1463.00
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PRE-SCHOOL CHILDREN WITH NEED FOR PT EQUIPMENT	\$1000.00
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1000216200 738 EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$0	(\$100)
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<u>TOTAL DW PT SERVICES</u>	\$69,073.16	\$64,486	\$71,690.72	\$67,613	\$72,781	\$5,168
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2162 - PT SERVICES			\$69,073.16	\$64,486	\$71,690.72	\$67,613	\$72,781	\$5,168
2163 - OT SERVICES								
<u>DW OT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000216300	110	SALARIES	\$101,281.84	\$108,303	\$142,553.14	\$150,059	\$156,109	\$6,050
		BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION	\$49,060.00			
		FERLAND, JENNIFER	OCCUP THERPY	SALARY NON-UNION	\$47,460.00			
		LEHMANN, KATHRYN	OTR PT	HOURLY	\$23,776.20			
		MILNER, KRISTINE	OTR PT	HOURLY	\$35,813.12			
1000216300	211	HEALTH INSURANCE	\$0.00	\$22,560	\$23,560.04	\$41,912	\$24,792	(\$17,120)
1000216300	212	DENTAL INSURANCE	\$0.00	\$1,152	\$1,152.28	\$2,627	\$1,910	(\$717)
1000216300	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$164	\$0	(\$164)
1000216300	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$236	\$0	(\$236)
1000216300	220	SOCIAL SECURITY	\$0.00	\$9,665	\$11,937.82	\$11,481	\$12,172	\$691
1000216300	232	TEACHER RETIREMENT	\$0.00	\$10,042	\$14,412.45	\$12,953	\$15,125	\$2,171
1000216300	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$276.40	\$659	\$769	\$110
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$328.00	\$0	\$0	\$0
1000216300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$4,000	\$23,416.49	\$0	\$0	\$0
1000216300	330	PROFESSIONAL SERVICES	\$4,522.68	\$0	\$0.00	\$4,000	\$5,700	\$1,700
		EVALUATIONS THAT CANNOT BE PROVIDED BY DISTRICT STAFF	\$5700.00					
1000216300	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		SUPPLIES OCCUPATIONAL THERAPY, NEEDED FOR OOD STUDENTS	\$500.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		ALTERNATIVE SEATING TO AID TRUNK STABILITY, POSITIONING	\$0.00					
		SENSORY REGULATION ITEMS - OOD STUDENTS	\$500.00					
<u>TOTAL DW OT SERVICES</u>			\$105,804.52	\$155,722	\$217,636.62	\$224,090	\$217,577	(\$6,513)
2163 - OT SERVICES								
<u>PES OT SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011216300	110	SALARIES	\$0.00	\$44,860	\$26,070.29	\$0	\$0	\$0
1011216300	211	HEALTH INSURANCE	\$0.00	\$17,938	\$17,937.65	\$223	\$0	(\$223)
1011216300	212	DENTAL INSURANCE	\$0.00	\$1,296	\$1,296.46	(\$88)	\$0	\$88

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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2163 - OT SERVICES								
1011216300	220	SOCIAL SECURITY	\$0.00	\$1,889	\$1,889.03	\$0	\$0	\$0
1011216300	232	TEACHER RETIREMENT	\$0.00	\$3,692	\$3,691.60	\$0	\$0	\$0
1011216300	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$1,869	\$1,869
		UPDATED OT ASSESSMENT TOOLS (I.E., SENSORY PROCESSING,	\$0.00					
		TEST OF VISUAL MOTOR	\$1600.00					
		SPECIALIZED SOFTWARE TO USE WITH SCORING PROGRAMS	\$150.00					
		INFLATION ADJUSTMENT OF 1.7%	\$29.75					
		SHIPPING AND HANDLING	\$88.99					
1011216300	610	SUPPLIES	\$480.89	\$1,298	\$1,194.39	\$1,404	\$1,376	(\$28)
		CONSUMABLE SUPPLIES TO IMPLEMENT STUDENT IEP'S FOR OT	\$0.00					
		GOALS INCLUDING STUDENT SENSORY DIET, FINE MOTOR.	\$1280.00					
		INFLATION ADJUSTMENT OF 2.4%	\$30.72					
		SHIPPING AND HANDLING	\$65.54					
1011216300	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$160	\$160
		SPECIALIZED SOFTWARE TO USE WITH SCORING PROGRAMS	\$150.00					
		1.7% INFLATION	\$2.55					
		SHIPPING & HANDLING	\$7.63					
1011216300	734	EQUIPMENT-ADDITIONAL	\$472.92	\$768	\$570.56	\$376	\$534	\$158
		ALTERNATIVE SEATING TO AID TRUNK STABILITY POSITIONING	\$0.00					
		AND SENSORY REGULATION	\$500.00					
		INFLATION ADJUSTMENT OF 1.7%	\$8.50					
		SHIPPING AND HANDLING	\$25.43					
1011216300	737	FURNITURE-REPLACEMENT	\$379.46	\$75	\$0.00	\$0	\$0	\$0
		NO FURNITURE NEEDED IN OT FOR FY16	\$0.00					
1011216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$590	\$352.08	\$500	\$0	(\$500)
		NO ADDITIONAL EQUIPMENT NEEDED FOR SPEECH IN FY16	\$0.00					
<u>TOTAL PES OT SERVICES</u>			\$1,333.27	\$72,406	\$53,002.06	\$2,415	\$3,939	\$1,524
<u>PES PRESCHOOL OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011216328	110	SALARIES	\$43,160.00	\$0	\$0.00	\$0	\$0	\$0
1011216328	610	SUPPLIES	\$1,500.93	\$0	\$0.00	\$0	\$0	\$0
1011216328	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES PRESCHOOL OT SERVICES</u>			\$44,660.93	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

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2163 - OT SERVICES

KINDERGARTEN OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216329	610	SUPPLIES	\$231.78	\$0	\$0.00	\$0	\$0	\$0
1011216329	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011216329	734	EQUIPMENT-ADDITIONAL	\$273.73	\$0	\$0.00	\$0	\$0	\$0
1011216329	738	EQUIPMENT-REPLACEMENT	\$242.07	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL KINDERGARTEN OT SERVICES</u>			\$747.58	\$0	\$0.00	\$0	\$0	\$0

2163 - OT SERVICES

PMS OT SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012216300	610	SUPPLIES	\$280.59	\$266	\$231.67	\$277	\$575	\$298
BUDGET INCREASED TO MEET GROWING NEEDS OF OUR			\$0.00					
POPULATION IN THE AREA OF OT. INCREASING NUMBERS OF			\$0.00					
STUDENTS REQUIRE OT SERVICES AND WILL REQUIRE			\$0.00					
SUPPLIES SUCH AS SEAT CUSHIONS, BOUNCING BALLS,			\$0.00					
SPECIALLY DESIGNED WRITING UTENSILS, ETC.			\$575.00					
1012216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
ASSISTIVE TECHNOLOGY IS OFTEN REQUIRED TO MEET THE			\$0.00					
IEP REQUIREMENTS OF STUDENTS RECEIVING OT SERVICES.			\$1000.00					
1012216300	737	FURNITURE-REPLACEMENT	\$0.00	\$100	\$0.00	\$0	\$0	\$0
1012216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$100	\$102	\$2
LEVEL BUDGET ADJUSTED FOR INFLATION @ 1.7%			\$102.00					
<u>TOTAL PMS OT SERVICES</u>			\$280.59	\$366	\$231.67	\$377	\$1,677	\$1,300

2163 - OT SERVICES

PHS OT SERVICES 33 - PELHAM HIGH SCHOOL

1033216300	610	SUPPLIES	\$906.06	\$333	\$333.00	\$333	\$3,000	\$2,667
CAPS INSTRUCTIONAL EXPENSES			\$2500.00					
SENSORY AND MOTOR MATERIALS			\$500.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$91.94	\$3,600	\$2,000.00	\$4,100	\$3,000	(\$1,100)
MISCELLANEOUS EQUIP FOR OT SERVICES			\$3000.00					
1033216300	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
1033216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$500	\$421.20	\$500	\$500	\$0
		EQUIPMENT REPLACEMENT	\$500.00					
TOTAL PHS OT SERVICES			\$998.00	\$4,433	\$2,754.20	\$4,933	\$6,500	\$1,567
TOTAL 2163 - OT SERVICES			\$153,824.89	\$232,927	\$273,624.55	\$231,815	\$229,694	(\$2,122)
2190 - OTHER PUPIL SERVICES								
PES OTHER STUDENT SERVICE 11 - PELHAM ELEMENTARY SCHOOL								
1011219000	890	MISCELLANEOUS	\$550.00	\$500	\$500.00	\$500	\$305	(\$195)
		IN HOUSE SPEAKERS/PERFORMERS TO SUPPORT/SUPPLEMENT	\$0.00					
		CURRICULUM (I.E., AUTHORS, SINGERS, HISTORICAL RE-	\$0.00					
		ENACTMENTS)	\$300.00					
		INFLATION ADJUSTMENT OF 1.7%	\$5.10					
TOTAL PES OTHER STUDENT SERVICE			\$550.00	\$500	\$500.00	\$500	\$305	(\$195)
2190 - OTHER PUPIL SERVICES								
PMS OTHER STUDENT SERVICE 12 - PELHAM MEMORIAL SCHOOL								
1012219000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1012219000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		NOTE: BUDGETED IN TEXTBOOKS (640) ACCOUNT IN PRIOR YR.	\$0.00					
		SUPPLIES FOR OUR ADVISORY PROGRAM. LEVEL BUDGET	\$1000.00					
1012219000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1012219000	890	MISCELLANEOUS	\$0.00	\$410	\$410.00	\$0	\$0	\$0
TOTAL PMS OTHER STUDENT SERVICE			\$0.00	\$410	\$410.00	\$1,000	\$1,000	\$0
2190 - OTHER PUPIL SERVICES								
PHS OTHER STUDENT SERVICE 33 - PELHAM HIGH SCHOOL								
1033219000	890	MISCELLANEOUS	\$595.00	\$1,000	\$1,000.00	\$1,000	\$1,000	\$0
		ASSEMBLIES FOR THE ENTIRE STUDENT BODY	\$1000.00					
TOTAL PHS OTHER STUDENT SERVICE			\$595.00	\$1,000	\$1,000.00	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$1,145.00	\$1,910	\$1,910.00	\$2,500	\$2,305	(\$195)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW IMPROVEMENT INSTRUC</u> <u>00 - DISTRICT-WIDE</u>								
1000221000	110	SALARIES	\$0.00	\$204,413	\$182,151.45	\$195,119	\$197,125	\$2,006
		KOLEHMAINEN, NATASHA DIR CURRICUL SALARY NON-UNION	\$79,625.00					
		POST FROM PERSONNEL BUDGETING	\$79625.00					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA.	\$76000.00					
		TGIF SALARIES REQUIRED BY CBA	\$20750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$20750.00					
		COSTS OF PEA MEMEBRS ATTENDING BEFORE OR AFTER SCHOOL	\$0.00					
		CURRICULUM MEETINGS REQUIRED BY CBA	\$8000.00					
		LEVEL 2 SAU ADJUSTMENT - INCORRECT ENTRY	(\$8000.00)					
1000221000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$1,500	\$0	(\$1,500)
1000221000	211	HEALTH INSURANCE	\$0.00	\$24,557	\$16,663.86	\$24,791	\$23,630	(\$1,161)
1000221000	212	DENTAL INSURANCE	\$0.00	\$1,453	\$915.81	\$1,760	\$1,759	(\$1)
1000221000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$278	\$0	(\$278)
1000221000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$583	\$0	(\$583)
1000221000	220	SOCIAL SECURITY	\$0.00	\$7,179	\$14,146.09	\$16,295	\$15,089	(\$1,206)
		POST FROM PERSONNEL BUDGETING	\$6100.49					
		EXTRA PAYS FICA/MC	\$9600.83					
		LEVEL 2 SAU ADJUSTMENT - INCORRECT ENTRY	(\$612.00)					
1000221000	232	TEACHER RETIREMENT	\$0.00	\$13,531	\$26,464.71	\$30,161	\$30,890	\$729
		POST FROM PERSONNEL BUDGETING	\$12477.24					
		EXTRA PAYS TEACHER RETIREMENT	\$19666.01					
		LEVEL 2 SAU ADJUSTMENT - INCORRECT ENTRY	(\$1253.60)					
1000221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$461.19	\$934	\$963	\$29
		POST FROM PERSONNEL BUDGETING	\$384.83					
		EXTRA PAYS WORK COMP	\$606.55					
		LEVEL 2 SAU ADJUSTMENT - INCORRECT ENTRY	(\$38.66)					
1000221000	273	WORKSHOPS PEA	\$0.00	\$0	\$1,237.00	\$0	\$0	\$0
1000221000	275	WORKSHOPS NON-UNION	\$19,609.08	\$0	\$155.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE FOR DIRECTOR OF CIA PER CONTRACT	\$750.00					
		WORKSHOPS FOR DIRECTOR OF CIA PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,000	\$3,000	\$0
1000221000	320	IN-DIST PROF DEVELOPMENT	\$7,933.50	\$2,064	\$2,063.82	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
1000221000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$3,500	\$3,500
		MY LEARNING PLAN WEB-BASED APPLICATION	\$3500.00					
1000221000	580	TRAVEL & MILEAGE	\$0.00	\$2,000	\$2,416.94	\$2,750	\$2,500	(\$250)
		NATIONAL CONFERENCE FOR DIRECTOR OF CIA PER CONTRACT	\$1500.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1000.00					
1000221000	610	SUPPLIES	\$0.00	\$7,126	\$7,397.05	\$7,863	\$2,500	(\$5,363)
		SUPPLIES FOR DIRECTOR OF CIA	\$2500.00					
		NOTE: FY14 EXPENSES REFLECT PCM SUPPLIES BUDGETED UNDER	\$0.00					
		SALARIES	\$0.00					
1000221000	644	PUBLICATIONS	\$2,472.29	\$0	\$0.00	\$0	\$0	\$0
1000221000	810	DUES AND FEES	\$0.00	\$0	\$1,206.50	\$250	\$1,500	\$1,250
		DUES AND FEES FOR DIRECTOR OF CIA (NHSAA, ASCD, IRA)	\$1500.00					
<u>TOTAL DW IMPROVEMENT INSTRUC</u>			\$30,014.87	\$262,324	\$255,279.42	\$286,534	\$283,706	(\$2,828)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PES IMPROV INSTRUCTION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011221000	644	PUBLICATIONS	\$60.92	\$200	\$125.75	\$232	\$161	(\$71)
		PUBLICATIONS USED FOR PROFESSIONAL STAFF TO DEVELOP	\$0.00					
		BEST PRACTICE STRATEGIES	\$150.00					
		INFLATION ADJUSTMENT OF 2.4%	\$3.60					
		SHIPPING & HANDLING	\$7.68					
<u>TOTAL PES IMPROV INSTRUCTION</u>			\$60.92	\$200	\$125.75	\$232	\$161	(\$71)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012221000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$450	\$0.00	\$0	\$0	\$0
1012221000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$105	\$446.01	\$470	\$481	\$11
		PUBLICATIONS FOR STAFF TO IMPROVE INSTRUCTIONAL	\$0.00					
		PRACTICE. LEVEL BUDGET ADJUSTED FOR INFLATION @ 2.4%	\$0.00					
		(\$470 * 1.024)	\$481.00					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$0.00	\$555	\$446.01	\$470	\$481	\$11

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2210 - IMPROVEMENT- INSTRUCTION

PHS IMPROVE INSTRUCTION 33 - PELHAM HIGH SCHOOL

1033221000	110	SALARIES	\$0.00	\$13,300	\$11,972.50	\$0	\$0	\$0
1033221000	220	SOCIAL SECURITY	\$0.00	\$0	\$954.55	\$0	\$0	\$0
1033221000	232	TEACHER RETIREMENT	\$0.00	\$0	\$1,534.25	\$0	\$0	\$0
1033221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$49.61	\$0	\$0	\$0
1033221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$55.90	\$0	\$0	\$0
1033221000	644	PUBLICATIONS	\$0.00	\$1,778	\$1,784.01	\$7,698	\$1,800	(\$5,898)
PUBLICATIONS FOR CAT AND ADDITIONAL PUBLICATIONS			\$0.00					
REQUESTED AND REQUIRED FOR PHS IMPROVEMENT OF			\$0.00					
INSTRUCTION			\$1800.00					

<u>TOTAL PHS IMPROVE INSTRUCTION</u>	\$0.00	\$15,078	\$16,350.82	\$7,698	\$1,800	(\$5,898)
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TOTAL 2210 - IMPROVEMENT- INSTRUCTION	\$30,075.79	\$278,157	\$272,202.00	\$294,934	\$286,148	(\$8,786)
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2212 - INSTR/CURRIC DEVELOPMENT

INSTR & CURRICULUM DEVEL 00 - DISTRICT-WIDE

1000221200	110	SALARIES	\$0.00	\$0	\$7,026.25	\$18,000	\$13,750	(\$4,250)
SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK			\$13750.00					
1000221200	220	SOCIAL SECURITY	\$0.00	\$0	\$537.69	\$0	\$1,052	\$1,052
SUMMER INSTITUTE FICA/MC			\$1051.88					
1000221200	232	TEACHER RETIREMENT	\$0.00	\$0	\$959.78	\$0	\$2,155	\$2,155
SUMMER INSTITUTE TEACHER RETIREMENT			\$2154.63					
1000221200	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$26.97	\$0	\$66	\$66
SUMMER INSTITUTE WORK COMP			\$66.45					
1000221200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1,251	\$1,251
SUPPLIES FOR SUMMER INSTITUTE			\$1251.12					

<u>TOTAL INSTR & CURRICULUM DEVEL</u>	\$0.00	\$0	\$8,550.69	\$18,000	\$18,274	\$274
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TOTAL 2212 - INSTR/CURRIC DEVELOPMENT	\$0.00	\$0	\$8,550.69	\$18,000	\$18,274	\$274
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2213 - INSTRUCTION STAFF TRAIN'G

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>DW INSTRUC STAFF TRAINING</u> <u>00 - DISTRICT-WIDE</u>								
1000221300	110	SALARIES	\$103,696.02	\$0	\$0.00	\$7,500	\$14,000	\$6,500
		MENTORING PEER FACILITATORS (3)	\$3000.00					
		DW MENTORING PROGRAM, PREVIOUSLY BUDGETTED AT THE	\$0.00					
		BUILDING LEVEL. BASED ON KNOWN AND ANTICIPTED NEED	\$11000.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$1,500	\$1,500	\$0
		IA MENTOR STIPENDS	\$1500.00					
1000221300	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$0	\$1,186	\$1,186
		MENTORING FICA/MC	\$1185.75					
1000221300	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$2,194	\$2,194
		MENTORING TEACHER RETIREMENT	\$2193.80					
1000221300	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$0	\$75	\$75
		MENTORING WORK COMP	\$74.91					
1000221300	271	WORKSHOPS PESPA	\$0.00	\$9,000	\$8,169.00	\$8,470	\$6,000	(\$2,470)
		PER CBA (\$12,000 FOR PESPA WORKSHOPS & COURSES)	\$6000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$0.00	\$0	\$0.00	\$3,530	\$6,000	\$2,470
		PER CBA (\$12,000 FOR PESPA WORKSHOPS & COURSES)	\$6000.00					
1000221300	273	WORKSHOPS PEA	\$0.00	\$23,000	\$16,852.55	\$22,020	\$22,000	(\$20)
		PER CBA	\$22000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$53,440.50	\$59,000	\$57,679.81	\$59,000	\$59,000	\$0
		PER CBA	\$59999.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$999.00)					
1000221300	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$2,500	\$2,000	(\$500)
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$2000.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$0.00	\$20,000	\$9,957.00	\$26,569	\$22,500	(\$4,069)
		NON-UNION TUTION REMIBURSEMENT PER CONTRACT	\$22500.00					
1000221300	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1,250	\$1,250
		MATERIALS TO SUPPORT NEW TEACHER INDUCTION	\$1250.00					
<u>TOTAL DW INSTRUC STAFF TRAINING</u>			\$157,136.52	\$111,000	\$92,658.36	\$131,089	\$137,704	\$6,615
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$157,136.52	\$111,000	\$92,658.36	\$131,089	\$137,704	\$6,615

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
<u>PES LIBRARY SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011222200	110	SALARIES	\$37,160.00	\$38,460	\$38,466.47	\$39,760	\$41,060	\$1,300
	GREEN, LYNN	LIBRARIAN E	SALARY TEACHER	\$41,060.00				
1011222200	114	INSTRUC. ASST. SALARIES	\$14,668.85	\$15,309	\$15,308.02	\$16,774	\$15,651	(\$1,123)
	GAMBLE, TRACY	LIB ASST E	HOURLY PESPA	\$15,651.09				
1011222200	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$130.00	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$0.00	\$17,187	\$17,186.84	\$17,344	\$16,142	(\$1,202)
1011222200	212	DENTAL INSURANCE	\$0.00	\$800	\$800.38	\$779	\$778	(\$1)
1011222200	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$70	\$0	(\$70)
1011222200	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$100	\$0	(\$100)
1011222200	220	SOCIAL SECURITY	\$0.00	\$4,024	\$4,024.63	\$4,327	\$4,338	\$12
1011222200	232	TEACHER RETIREMENT	\$0.00	\$5,446	\$5,445.96	\$5,630	\$6,434	\$804
1011222200	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$91.08	\$249	\$274	\$25
1011222200	430	REPAIRS & MAINTENANCE	\$160.00	\$97	\$0.00	\$500	\$0	(\$500)
	FORMERLY USED TO REPAIR OLDER VHS PLAYERS AND OVERHEAD		\$0.00					
	PROJECTORS WHICH ARE BEING REPLACED WITH UPDATED		\$0.00					
	EQUIPMENT		\$0.00					
1011222200	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$999	\$0	(\$999)
1011222200	610	SUPPLIES	\$919.70	\$1,918	\$1,888.21	\$1,566	\$1,217	(\$349)
	CONSUMABLE SUPPLIES FOR THE MEDIA CENTER INCLUDING		\$0.00					
	MATERIALS FOR CATALOGING AND MAINTAINING BOOKS FOR		\$0.00					
	PERIODICALS (EXAMPLES, PENS, PENCILS, BOOK TAPE, BOOK		\$0.00					
	STAPLER, ETC)		\$1132.00					
	INFLATION RATE 2.4%		\$27.17					
	SHIPPING		\$57.96					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$2,891.83	\$2,354	\$2,326.07	\$3,050	\$3,170	\$120
	NEW BOOKS-IN SPITE OF ADVANCEMENT IN TECHNOLOGY READING		\$0.00					
	REMAINS A VITAL AND ESSENTIAL SKILL. INCREASING THE		\$0.00					
	LITERACY SKILLS OF THE STUDENT IS AN ONGOING GOAL OF		\$0.00					
	THE SCHOOL. THEREFORE, THE LIBRARY MUST SUPPORT THIS		\$0.00					
	GOAL BY PROVIDING MATERIALS THAT SUPPORT AND		\$0.00					
	ENRICH CURRICULUM AND THAT ENCOURAGES STUDENTS TO		\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

LEARN THROUGH READING (100 BOOKS X EST. COST	\$0.00
\$26.00)	\$2600.00
GREAT STONEFACE BOOK COLLECTION FOR 4TH AND 5TH GRADE	\$0.00
NH'S QUALITY BOOK COLLECTION CHOSEN BY STATE LIBRARIANS	\$0.00
TO PROMOTE READING QUALITY CHILDREN'S LITERATURE. USED	\$0.00
BY 4TH AND 5TH GRADE TO INCREASE AWARENESS OF	\$0.00
CONTEMPORARY WRITING FOR GREAT STONE FACE BOOK CLUB	\$0.00
AT PES (1 SET)	\$163.00
LADY BUG PICTURE BOOKS COLLECTION: NH QUALITY PICTURE	\$0.00
BOOKS COLLECTION CHOSEN BY STATE LIBRARIANS TO PROMOTE	\$0.00
EARLY LITERACY IN GRADES K-3 (1 SET)	\$185.00
INFLATION RATE 2.4%	\$70.75
SHIPPING	\$150.94

1011222200 643 INFORMATION ACCESS FEES	\$2,499.00	\$3,268	\$3,265.00	\$3,725	\$3,712	(\$13)
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RENEWAL OF GROlier ONLINE SCHOOL DATABASES CONTAINING	\$0.00
OVER 100,000 RESEARCH ARTICLES WITH LEXILE LEVELS FOR	\$0.00
READING (I.E., NEW BOOK OF KNOWLEDGE, AMERICA THE	\$0.00
BEAUTIFUL, AMAZING ANIMALS OF THE WORLD) 3 @ 300.00	\$900.00
RENEWAL OF BRAINPOP, THE AWARD WINNING CURRICULUM	\$0.00
BASED EDUCATIONAL RESOURCE FEATURING SCIENCE, ART AND	\$0.00
MUSIC, MATH, TECHNOLOGY, AND HEALTH. THESE LESSONS	\$0.00
ALIGN WITH NH STANDARDS AND ARE ENGAGING FOR STUDENTS	\$0.00
OF ALL ABILITIES WITH 24 HR ACCESS FOR HOME AND SCHOOL	\$0.00
WHICH IS USED BY STAFF DAILY.	\$2100.00
RENEWAL OF ENCHANTED LEARNING, A SCHOOL LICENSE	\$0.00
SUBSCRIPTION FOR STAFF AND STUDENTS.	\$150.00
RENEWAL OF TUMBLE BOOKS, AN E-BOOK COLLECTION FOR STAFF	\$0.00
AND STUDENTS AVAILABLE 24 HOURS FROM HOME AND SCHOOL	\$0.00
WHICH PROVIDES ENRICHMENT TO INDEPENDENT READERS AND	\$0.00
SUPPORT TO STUDENTS REQUIRING SKILL BUILDING.	\$500.00
INFLATION ADJUSTMENT OF 1.7%	\$62.05

1011222200 644 PUBLICATIONS	\$815.61	\$952	\$951.88	\$1,818	\$1,133	(\$685)
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PERIODICALS SUBSCRIPTIONS THAT SERVE AS ANOTHER TOOL	\$0.00
TO ENCOURAGE STUDENTS TO READ, LEARN AND INCREASE	\$0.00
THEIR LITERACY SKILLS AND LEVELS. THESE INCLUDE	\$0.00
SUBJECTS SUCH AS CURRENT EVENTS, HISTORY, SCIENCE,	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

		SPORTS, ANIMALS AND CHILDREN'S LITERATURE	\$914.00					
		PROFESSIONAL PERIODICAL SUBSCRIPTIONS FOR COLLECTION	\$0.00					
		DEVELOPMENT AND LIBRARY CURRICULUM DEVELOPMENT	\$140.00					
		INFLATION ADJUSTMENT OF 2.4%	\$25.30					
		SHIPPING & HANDLING	\$53.97					
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$1,093.00	\$1,588	\$1,536.86	\$819	\$0	(\$819)
1011222200	650	SOFTWARE	\$0.00	\$999	\$999.00	\$0	\$1,017	\$1,017
		ALEXANDRIA SITE LICENSE FEE FOR PES. YEARLY RENEWLY	\$0.00					
		FOR HOSTING FEE FOR ALEXANDREA AUTOMATION SYSTEM IN	\$0.00					
		PES LIBRARY MEDIA CENTER	\$1000.00					
		INFLATION RATE 1.7%	\$17.00					
1011222200	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011222200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$960	\$614.25	\$600	\$0	(\$600)
		NO NEED FOR ADDITIONAL LIBRARY EQUIPMENT FOR FY16	\$0.00					
<u>TOTAL PES LIBRARY SERVICES</u>			\$60,207.99	\$93,362	\$93,034.65	\$98,110	\$94,927	(\$3,182)

2222 - LIBRARY SERVICES

PMS LIBRARY SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012222200	110	SALARIES	\$0.00	\$0	\$0.00	\$48,160	\$49,460	\$1,300
		RENAUD, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$49,460.00					
1012222200	114	INSTRUC. ASST. SALARIES	\$16,990.16	\$0	\$11,277.63	\$0	\$0	\$0
1012222200	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$15,624	\$16,142	\$518
1012222200	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$778	\$778	\$0
1012222200	220	SOCIAL SECURITY	\$0.00	\$863	\$862.75	\$3,585	\$3,784	\$199
1012222200	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$6,635	\$7,750	\$1,115
1012222200	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$5.28	\$205	\$239	\$34
1012222200	430	REPAIRS & MAINTENANCE	\$346.95	\$312	\$319.26	\$194	\$331	\$137
		LEVEL BUDGET ADJUSTED FOR INFLATION (1.7%) TO COVER	\$0.00					
		ANNUAL MAINTENANCE ON LAMINATOR, BULBS AND	\$0.00					
		REPAIR ON TRADITIONAL OVERHEAD PROJECTORS	\$331.00					
1012222200	610	SUPPLIES	\$780.31	\$445	\$441.56	\$469	\$338	(\$131)
		LEVEL BUDGET ADJUSTED DOWN FOR ENROLLMENT (-2.4%)	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

		THEN UP FOR INFLATION (2.4%)	\$338.00					
1012222200	640	TEXTBOOKS - REPLACEMENT	\$1,188.00	\$3,147	\$3,024.02	\$3,275	\$3,354	\$79
		LEVEL BUDGET ADJUSTED UP FOR INFLATION (2.4%) TO	\$0.00					
		PURCHASE NEW BOOKS TO KEEP THE LIBRARY COLLECTION	\$0.00					
		UP TO DATE AND TO MEET STUDENT INTEREST	\$3354.00					
1012222200	643	INFORMATION ACCESS FEES	\$3,972.61	\$3,089	\$1,686.16	\$0	\$1,119	\$1,119
		LEVEL BUDGET ADJUSTED FOR INFLATION (2.4%) TO PURCHASE	\$0.00					
		PERIODICALS/ONLINE RESOURCES FOR STUDENTS AND TEACHERS	\$0.00					
		TO KEEP CONTENT CURRENT. NOTE: FY 16 BUDGET SPLIT	\$0.00					
		50/50 BETWEEN PUBLICATIONS (640) AND ONLINE RESOURCES	\$0.00					
		(643) AS IT IS DIFFICULT TO PREDICT WHICH RESOURCES WE	\$0.00					
		WILL WANT IN HARD COPY VERSUS ELECTRONIC ACCESS. FULL	\$0.00					
		BUDGET WAS BUDGETED IN 644 IN FY 15	\$1119.00					
1012222200	644	PUBLICATIONS	\$1,925.04	\$2,100	\$1,978.41	\$2,185	\$1,119	(\$1,066)
		LEVEL BUDGET ADJUSTED FOR INFLATION (2.4%) TO PURCHASE	\$0.00					
		PERIODICALS/ONLINE RESOURCES FOR STUDENTS AND TEACHERS	\$0.00					
		TO KEEP CONTENT CURRENT (DATABASES, SUBSCRIPTIONS, ETC)	\$0.00					
		NOTE: FY 16 BUDGET SPLIT 50/50 BETWEEN	\$0.00					
		PUBLICATIONS (640) AND ONLINE RESOURCES (643) AS IT	\$0.00					
		IS DIFFICULT TO PREDICT WHICH RESOURCES WE WILL WANT	\$0.00					
		IN HARD COPY VERSUS ELECTRONIC ACCESS. FULL BUDGET	\$0.00					
		WAS BUDGETED IN 644 IN FY 15	\$1119.00					
1012222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	\$0	\$0.00	\$5,197	\$0	(\$5,197)
1012222200	733	FURNITURE-ADDITIONAL	\$807.47	\$0	\$0.00	\$0	\$0	\$0
1012222200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$3,065	\$0	(\$3,065)
<u>TOTAL PMS LIBRARY SERVICES</u>			\$26,010.54	\$9,957	\$19,595.07	\$89,373	\$84,415	(\$4,958)

2222 - LIBRARY SERVICES

PHS LIBRARY SERVICES 33 - PELHAM HIGH SCHOOL

1033222200	110	SALARIES	\$0.00	\$0	\$23,531.50	\$0	\$70,609	\$70,609
		MCGLYNN, KAREN	SECR LIBRY H	HOURLY	\$18,673.20			
		STRAUSS, ELIZABETH		ADDT'L DAYS PER CONTRACT	\$3,875.81			
		STRAUSS, ELIZABETH	LIBRARIAN H	SALARY TEACHER	\$48,060.00			

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1033222200	114	INSTRUC. ASST. SALARIES	\$19,095.00	\$19,395	\$11,965.26	\$18,101	\$0	(\$18,101)
1033222200	211	HEALTH INSURANCE	\$0.00	\$1,953	\$4,953.05	\$3,300	\$6,000	\$2,700
1033222200	212	DENTAL INSURANCE	\$0.00	\$478	\$477.60	\$0	\$2,434	\$2,434
1033222200	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$34	\$0	(\$34)
1033222200	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$48	\$0	(\$48)
1033222200	220	SOCIAL SECURITY	\$0.00	\$2,692	\$2,907.59	\$1,385	\$5,861	\$4,476
1033222200	231	NON-TEACHER RETIREMENT	\$0.00	\$1,929	\$1,908.87	\$1,950	\$2,086	\$136
1033222200	232	TEACHER RETIREMENT	\$0.00	\$2,517	\$2,516.53	\$0	\$8,138	\$8,138
1033222200	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$90.06	\$80	\$370	\$290
1033222200	430	REPAIRS & MAINTENANCE	\$90.00	\$400	\$0.00	\$400	\$400	\$0
		REPAIRS AND MAINTENANCE FOR LIBRARY EQUIPMENT	\$400.00					
1033222200	610	SUPPLIES	\$1,657.26	\$2,127	\$1,666.80	\$2,000	\$2,000	\$0
		SUPPLIES	\$2000.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$11,828.24	\$7,063	\$6,857.46	\$5,799	\$10,000	\$4,201
		BOOKS AND EBOOKS REPLACEMENT	\$10000.00					
1033222200	643	INFORMATION ACCESS FEES	\$2,235.51	\$13,328	\$13,327.56	\$18,264	\$15,000	(\$3,264)
		INFORMATION ACCESS FEES	\$15000.00					
1033222200	644	PUBLICATIONS	\$11,996.55	\$0	\$0.00	\$2,111	\$1,000	(\$1,111)
		PUBLICATIONS	\$1000.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	\$1,374	\$54.34	\$2,500	\$2,500	\$0
		TAPES/CD/DVD/AUDIO VISUAL	\$2500.00					
1033222200	733	FURNITURE-ADDITIONAL	\$1,966.23	\$0	\$0.00	\$0	\$1,000	\$1,000
		SEATING FOR FICTION AREA	\$1000.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$1,044.93	\$1,500	\$1,500	\$0
		DIGITAL VIDEO CAMERA, MP3 PLAYERS FOR AUDIOBOOKS,	\$0.00					
		EREADERS, ETC.	\$1500.00					
1033222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$6,500	\$6,500
		TRI-CASTER REPLACEMENT	\$6500.00					
<u>TOTAL PHS LIBRARY SERVICES</u>			\$48,868.79	\$54,755	\$71,301.55	\$57,472	\$135,398	\$77,926
TOTAL 2222 - LIBRARY SERVICES			\$135,087.32	\$158,075	\$183,931.27	\$244,955	\$314,740	\$69,785

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u> <u>00 - DISTRICT-WIDE</u>								
1000222500	110	SALARIES	\$47,265.90	\$56,375	\$57,220.63	\$57,221	\$59,143	\$1,922
	DOE, HOLLY	DW TECH INT	\$59,143.00					
1000222500	211	HEALTH INSURANCE	\$0.00	\$23,202	\$23,202.08	\$24,791	\$23,630	(\$1,161)
1000222500	212	DENTAL INSURANCE	\$0.00	\$1,317	\$1,316.84	\$1,760	\$1,408	(\$352)
1000222500	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$104	\$0	(\$104)
1000222500	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$149	\$0	(\$149)
1000222500	220	SOCIAL SECURITY	\$0.00	\$4,380	\$4,380.85	\$4,378	\$4,530	\$152
1000222500	232	TEACHER RETIREMENT	\$0.00	\$8,102	\$8,102.39	\$8,103	\$9,268	\$1,165
1000222500	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$96.36	\$251	\$286	\$35
1000222500	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1,300	\$1,300
	COURSES AND TRAINING FOR TECH INTEGRATOR STAFF -		\$0.00					
	TRAINING FOR TECH INTEGRATORS, UNDERSTANDING AND		\$0.00					
	MAXIMIZING THE USE OF UPCOMING TECHNOLOGIES IN		\$0.00					
	THE CLASSROOM		\$1000.00					
	TECH INTEGRATOR NATIONAL CONFERENCE REQUIRED BY		\$0.00					
	CONTRACT		\$300.00					
1000222500	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$3,000.00	\$3,000	\$3,000	\$0
1000222500	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$550.00	\$4,400	\$0	(\$4,400)
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$0	\$2,100	\$2,100
	TRAVEL & MILEAGE EXPENSES FOR TECH INTEGRATORS		\$100.00					
	TRAVEL & MILEAGE EXPENSES FOR TECH INTEGRATOR		\$0.00					
	NATIONAL CONFERENCE REQUIRED BY CONTRACT		\$2000.00					
1000222500	610	SUPPLIES	\$0.00	\$3,000	\$638.87	\$3,000	\$3,000	\$0
	VARIOUS SUPPLIES USED BY TECH INTEGRATORS		\$3000.00					
1000222500	650	SOFTWARE	\$0.00	\$30,981	\$28,221.23	\$19,825	\$200	(\$19,625)
	FUNDING FOR IPAD APPS AND VARIOUS SOFTWARE APPLICATIONS		\$0.00					
	NOT YET AVAILABLE TO BE TRIED AND TESTED FOR USE IN		\$0.00					
	THE CLASSROOMS AT A PARTICULAR SCHOOL AND/OR ACROSS		\$0.00					
	THE DISTRICT		\$200.00					
1000222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$101,964	\$81,979.08	\$212,100	\$0	(\$212,100)
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$47,265.90	\$229,322	\$208,708.33	\$339,082	\$107,864	(\$231,217)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER TECHNOLOGY

PMS COMPUTER TECH 12 - PELHAM MEMORIAL SCHOOL

1012222500	430	REPAIRS & MAINTENANCE	\$0.00	\$114	\$114.00	\$0	\$0	\$0
1012222500	650	SOFTWARE	\$0.00	\$833	\$830.23	\$0	\$0	\$0
1012222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$19,376	\$19,237.75	\$2,000	\$0	(\$2,000)
<u>TOTAL PMS COMPUTER TECH</u>			\$0.00	\$20,323	\$20,181.98	\$2,000	\$0	(\$2,000)

2225 - COMPUTER TECHNOLOGY

PHS COMPUTER TECH 33 - PELHAM HIGH SCHOOL

1033222500	650	SOFTWARE	\$0.00	\$0	\$0.00	\$675	\$0	(\$675)
1033222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$109,817	\$105,473.72	\$29,000	\$18,990	(\$10,010)

13 ADDITIONAL CAD WORKSTATIONS. CAD LAB CURRENTLY HAS	\$0.00
13 UNITS. 13 ADDITIONAL ARE NEEDED FOR A TOAL OF 26.	\$0.00
(25 + 1 TEACHER STATIONS). CONFIGURED SAME AS 2014	\$0.00
PURCHASED UNITS.	\$18990.00

1033222500	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$29,750	\$29,750
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REPLACEMENT LAPTOPS FOR PHS SCIENCE CART/LABS	\$0.00
REPLACEMENT OF OLD LAPTOPS USED IN THE HIGH SCHOOL	\$0.00
SCIENCE CLASSROOMS, AKA LAPTOP CART (PER TECH PLAN)	\$11720.00
PC REPLACEMENT FOR HIGH SCHOOL (PER TECH PLAN)	\$0.00
REPLACEMENT OF OLD PCS USED THROUGHOUT THE HIGH	\$0.00
SCHOOL (36EA, INC MONITOR), SPECIFICALLY SCIENCE	\$0.00
CLASSROOMS, LIBRARY STAFF, AND TEACHERS ROOM	\$0.00
(PER TECH PLAN)	\$18030.00

<u>TOTAL PHS COMPUTER TECH</u>			\$0.00	\$109,817	\$105,473.72	\$29,675	\$48,740	\$19,065
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TOTAL 2225 - COMPUTER TECHNOLOGY			\$47,265.90	\$359,461	\$334,364.03	\$370,757	\$156,604	(\$214,152)
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2311 - SCHOOL BOARD SERVICES

SCHOOL BOARD SERVICES 01 - SCHOOL BOARD

1001231100	110	SALARIES	\$4,800.00	\$7,900	\$7,425.00	\$4,800	\$7,800	\$3,000
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CARTON, BRIAN	SALARY ELECTED OFFICIALS	\$1,360.00
FIGARO, DIANE	HOURLY	\$3,000.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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2311 - SCHOOL BOARD SERVICES

GELLAR, THOMAS	SALARY ELECTED OFFICIALS	\$860.00
LARSON, MEGAN	SALARY ELECTED OFFICIALS	\$860.00
RYAN, DEBORAH	SALARY ELECTED OFFICIALS	\$860.00
WILKERSON, GLYNN	SALARY ELECTED OFFICIALS	\$860.00
POST FROM PERSONNEL BUDGETING		\$7800.00
NOTE: SCHOOL BOARD SECRETARY PREVIOUSLY BUDGETED IN		\$0.00
DISTRICT CLERK FUNCTION 2312		\$0.00
RESTORATION OF PREVIOUS REDUCTION TO SCHOOL BOARD		\$0.00
SALARIES		\$2700.00
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT		(\$2700.00)

1001231100 220 SOCIAL SECURITY	\$0.00	\$662	\$420.75	\$368	\$597	\$229
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POST FROM PERSONNEL BUDGETING	\$596.70
SCHOOL BOARD ADDITIONAL FICA/MC	\$206.55
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$206.55)

1001231100 275 WORKSHOPS NON-UNION	\$0.00	\$0	\$180.00	\$225	\$225	\$0
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SCHOOL BOARD WORKSHOPS	\$225.00
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1001231100 540 ADVERTISING	\$3,379.67	\$4,000	\$3,663.99	\$4,000	\$4,000	\$0
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DISTRICT ADVERTISING (NON-HR)	\$4000.00
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1001231100 550 PRINTING	\$2,114.00	\$2,500	\$2,457.00	\$1,600	\$2,200	\$600
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ELECTION PRINTING	\$2200.00
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1001231100 610 SUPPLIES	\$849.04	\$1,000	\$1,004.80	\$1,935	\$1,500	(\$435)
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SCHOOL BOARD SUPPLIES	\$1500.00
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1001231100 810 DUES AND FEES	\$14,931.85	\$8,000	\$6,069.85	\$7,000	\$7,000	\$0
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NHSBA DUES AND POLICY SERVICE	\$7000.00
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1001231100 890 MISCELLANEOUS	\$210.28	\$1,500	\$1,399.85	\$2,750	\$2,500	(\$250)
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COMMITTEE EXPENSES	\$2000.00
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DISTRICT MEETING COSTS	\$500.00
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<u>TOTAL SCHOOL BOARD SERVICES</u>	\$26,284.84	\$25,562	\$22,621.24	\$22,678	\$25,822	\$3,144
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TOTAL 2311 - SCHOOL BOARD SERVICES	\$26,284.84	\$25,562	\$22,621.24	\$22,678	\$25,822	\$3,144
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2312 - DISTRICT CLERK SERVICES

DISTRICT CLERK SERVICES 01 - SCHOOL BOARD

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2312 - DISTRICT CLERK SERVICES								
1001231200	110	SALARIES	\$3,000.00	\$500	\$500.00	\$3,600	\$500	(\$3,100)
		BINETTE, MELISSA	\$500.00					
		SALARY ELECTED OFFICIALS						
1001231200	220	SOCIAL SECURITY	\$0.00	\$186	\$185.51	\$277	\$38	(\$239)
1001231200	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$14	\$0	(\$14)
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$3,000.00	\$686	\$685.51	\$3,891	\$538	(\$3,353)
TOTAL 2312 - DISTRICT CLERK SERVICES			\$3,000.00	\$686	\$685.51	\$3,891	\$538	(\$3,353)
2313 - DIST TRESURER SERVICES								
<u>DISTRICT TREASURER SERVIC</u> <u>01 - SCHOOL BOARD</u>								
1001231300	110	SALARIES	\$5,000.00	\$5,000	\$5,000.00	\$5,000	\$5,000	\$0
		MURPHY, PATRICIA	\$5,000.00					
		SALARY ELECTED OFFICIALS						
1001231300	220	SOCIAL SECURITY	\$0.00	\$382	\$382.50	\$383	\$382	\$0
1001231300	580	TRAVEL & MILEAGE	\$0.00	\$0	\$13.44	\$300	\$300	\$0
		TREASURER MILEAGE REIMBURSEMENT	\$300.00					
1001231300	610	SUPPLIES	\$1,338.92	\$1,000	\$1,480.95	\$1,000	\$1,500	\$500
		TREASURER SUPPLIES	\$1500.00					
1001231300	890	MISCELLANEOUS	\$0.00	\$500	\$0.00	\$0	\$0	\$0
<u>TOTAL DISTRICT TREASURER SERVIC</u>			\$6,338.92	\$6,882	\$6,876.89	\$6,683	\$7,182	\$500
TOTAL 2313 - DIST TRESURER SERVICES			\$6,338.92	\$6,882	\$6,876.89	\$6,683	\$7,182	\$500
2314 - ELECTION SERVICES								
<u>ELECTION SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231400	110	SALARIES	\$0.00	\$500	\$500.00	\$500	\$500	\$0
		LEONARD, PAUL	\$500.00					
		SALARY ELECTED OFFICIALS						
1001231400	220	SOCIAL SECURITY	\$0.00	\$38	\$38.25	\$39	\$38	(\$1)
1001231400	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$200	\$200.00	\$0	\$225	\$225
		ELECTION BALLOT BOXES	\$225.00					
1001231400	610	SUPPLIES	\$0.00	\$37	\$37.00	\$0	\$0	\$0
<u>TOTAL ELECTION SERVICES</u>			\$0.00	\$775	\$775.25	\$539	\$763	\$224

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2314 - ELECTION SERVICES			\$0.00	\$775	\$775.25	\$539	\$763	\$224
2317 - AUDIT SERVICES								
<u>AUDIT SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231700	330	PROFESSIONAL SERVICES	\$24,570.50	\$0	\$0.00	\$0	\$0	\$0
1001231700	331	AUDIT SERVICES	\$0.00	\$27,000	\$25,081.05	\$22,000	\$25,000	\$3,000
		ANNUAL AUDIT	\$25000.00					
<u>TOTAL AUDIT SERVICES</u>			\$24,570.50	\$27,000	\$25,081.05	\$22,000	\$25,000	\$3,000
TOTAL 2317 - AUDIT SERVICES			\$24,570.50	\$27,000	\$25,081.05	\$22,000	\$25,000	\$3,000
2318 - LEGAL SERVICES								
<u>LEGAL SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231800	335	LEGAL SERVICES	\$650,211.40	\$54,950	\$57,547.23	\$50,757	\$50,000	(\$757)
		NON-SPED LEGAL FEES	\$50000.00					
<u>TOTAL LEGAL SERVICES</u>			\$650,211.40	\$54,950	\$57,547.23	\$50,757	\$50,000	(\$757)
TOTAL 2318 - LEGAL SERVICES			\$650,211.40	\$54,950	\$57,547.23	\$50,757	\$50,000	(\$757)
2321 - SUPERINTENDENT SERVICES								
<u>DW SUPERINTENDENT SERVICE</u>			<u>00 - DISTRICT-WIDE</u>					
1000232100	110	SALARIES	\$0.00	\$0	\$41,250.00	\$83,724	\$126,163	\$42,439
		NON-BARGAINING SALARY POOL (3%)	\$83075.74					
		NON-UNION SEPARATION PAYMENTS AND SALARY ADJUSTMENTS	\$10000.00					
		ADMINISTRATIVE RETIREMENT SEVERANCE PAYMENTS PER	\$0.00					
		CONTRACT	\$37081.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$3993.45)					
1000232100	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$16,857	\$9,957	(\$6,900)
		SALARY POOL FICA/MC	\$6355.29					
		ADMIN SEVERANCE FICA/MC	\$2836.70					
		SEPARATION/ADJUSTMENT FICA/MC	\$765.00					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$10,317	\$5,565	(\$4,752)
		SEPARATION/ADJUSTMENT EMPLOYEE RETIREMENT	\$1117.00					
		SALARY POOL EMPLOYEE RETIREMENT	\$4447.56					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1000232100	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$8,786	\$11,518	\$2,732
		SALARY POOL TEACHER RETIREMENT	\$5707.02					
		ADMIN SEVERANCE TEACHER RETIREMENT	\$5810.59					
1000232100	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$3,038	\$1,135	(\$1,903)
		SALARY POOL WORK COMP	\$907.32					
		ADMIN SEPARATION WORK COMP	\$179.21					
		SEPARATION/ADJUSTMENT WORK COMP	\$48.33					
1000232100	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	(\$950)	\$0	\$950
<u>TOTAL DW SUPERINTENDENT SERVICE</u>			\$0.00	\$0	\$41,250.00	\$121,772	\$154,337	\$32,565
2321 - SUPERINTENDENT SERVICES								
<u>SUPERINTENDENT SERVICES</u> <u>90 - SAU #28</u>								
1090232100	110	SALARIES	\$0.00	\$180,543	\$187,644.02	\$180,736	\$182,155	\$1,420
		BASTONI, MELINDA RECPT/HR/BA HOURLY	\$15,720.00					
		LECAROZ, AMANDA SUPERINTNDNT SALARY NON-UNION	\$127,705.00					
		MESKELL, JENNIFER SUPT ADMIN HOURLY	\$38,730.15					
1090232100	211	HEALTH INSURANCE	\$0.00	\$24,051	\$22,494.56	\$32,248	\$37,382	\$5,134
1090232100	212	DENTAL INSURANCE	\$0.00	\$3,619	\$2,929.14	\$3,520	\$3,908	\$388
1090232100	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$515	\$4,220	\$3,705
		LIFE INSURANCE POLICY REQUIRED BY CONTRACT	\$4220.00					
1090232100	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$1,039	\$0	(\$1,039)
1090232100	220	SOCIAL SECURITY	\$0.00	\$13,609	\$14,711.25	\$13,827	\$13,656	(\$171)
1090232100	231	NON-TEACHER RETIREMENT	\$0.00	\$17,518	\$18,059.63	\$17,516	\$20,347	\$2,831
1090232100	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$189.93	\$792	\$905	\$113
1090232100	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$1,060.00	\$3,200	\$3,475	\$275
		NHSAA SEASON PASS	\$1850.00					
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		STATE CONFERENCE	\$625.00					
		OTHER WORKSHOPS	\$250.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,750	\$3,750	\$0
1090232100	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$750	\$750	\$0
		CONSULTATION WORK AND OUTSIDE SPEAKERS	\$750.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1090232100	421	UTILITIES-DISPOSAL	\$0.00	\$0	\$801.50	\$300	\$500	\$200
		DOCUMENT SHREDDING	\$500.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$6,500	\$3,063	(\$3,437)
		ANNUAL COPIER SERVICE AGREEMENT. COVERS SERVICE,	\$0.00					
		REPAIRS AND TONER. (FY15 BUDGET WAS IN ACCOUNT 442)	\$3063.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$0	\$5,628	\$5,628
		CANNON IR-C7260 COPIER ANNUAL LEASE PAYMENT.	\$0.00					
		(PREVIOUSLY CHARGED TO EQUIPMENT ACCOUNTS)	\$5628.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$3,000	\$4,253.19	\$4,470	\$4,546	\$76
		ACTIUAL SPENDING PLUS 1.7% INFLATION	\$4546.00					
1090232100	540	ADVERTISING	\$0.00	\$1,500	\$218.16	\$1,500	\$1,000	(\$500)
		STRATEGIC PLANNING, GREAT CONVERSATION AND PHS PROJECT	\$0.00					
		COMMUNICATION	\$1000.00					
1090232100	550	PRINTING	\$0.00	\$2,000	\$1,722.50	\$2,000	\$1,750	(\$250)
		SAU PRINTING	\$1750.00					
1090232100	580	TRAVEL & MILEAGE	\$0.00	\$3,000	\$3,056.32	\$5,000	\$3,750	(\$1,250)
		NATIONAL CONFERENCE	\$2000.00					
		STATE CONFERENCE	\$300.00					
		MILEAGE REIMBURSEMENT	\$1450.00					
1090232100	610	SUPPLIES	\$0.00	\$18,000	\$12,632.17	\$5,455	\$5,548	\$93
		FY15 PLUS 1.7% INFLATION	\$5548.00					
1090232100	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$198.18	\$0	\$0	\$0
1090232100	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$4,844.54	\$0	\$0	\$0
1090232100	810	DUES AND FEES	\$0.00	\$8,000	\$12,387.40	\$3,470	\$3,602	\$132
		NHSAA MEMBERSHIP	\$1677.00					
		NESDEC MEMBERSHIP	\$1170.00					
		AASA MEMBERSHIP	\$445.00					
		OUTH CENTRAL NHSAA MEMBERSHIP	\$200.00					
		ASCD MEMBERSHIP	\$110.00					
1090232100	890	MISCELLANEOUS	\$0.00	\$3,000	\$3,600.04	\$3,000	\$3,545	\$545
		LEADERSHIP MEETING EXPENSES	\$1820.00					
		OPENING DAY BREAKFAST EXPENSES	\$1225.00					
		AWARDS & RECOGNITION	\$500.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$0.00	\$278,841	\$290,802.53	\$289,587	\$303,479	\$13,892
TOTAL 2321 - SUPERINTENDENT SERVICES			\$0.00	\$278,841	\$332,052.53	\$411,359	\$457,817	\$46,457
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u> <u>00 - DISTRICT-WIDE</u>								
1000233200	110	SALARIES	\$73,113.00	\$140,930	\$138,994.29	\$137,833	\$146,764	\$8,931
		GOODELL, MARY	DIR SPEC SVC	SALARY NON-UNION	\$77,455.00			
		MONTE, SARA	SPED LIASION	SALARY NON-UNION	\$45,205.00			
		RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$24,104.00			
1000233200	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$121.00	\$0	\$0	\$0
1000233200	211	HEALTH INSURANCE	\$0.00	\$30,289	\$30,289.30	\$55,396	\$20,421	(\$34,975)
1000233200	212	DENTAL INSURANCE	\$0.00	\$1,575	\$1,574.86	\$3,316	\$1,086	(\$2,230)
1000233200	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$301	\$0	(\$301)
1000233200	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$728	\$0	(\$728)
1000233200	220	SOCIAL SECURITY	\$0.00	\$10,427	\$10,532.93	\$10,545	\$11,288	\$743
1000233200	231	NON-TEACHER RETIREMENT	\$0.00	\$1,921	\$2,045.72	\$1,922	\$0	(\$1,922)
1000233200	232	TEACHER RETIREMENT	\$0.00	\$10,620	\$10,619.95	\$10,620	\$12,137	\$1,517
1000233200	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$153.39	\$604	\$709	\$105
1000233200	275	WORKSHOPS NON-UNION	\$0.00	\$450	\$600.00	\$3,150	\$2,000	(\$1,150)
		WORKSHOPS		\$0.00				
		NHASEA CONFERENCE (AUGUST ACADEMY, LAW CONFERENCE, SPRING CONFERENCE), ONE NATIONAL CONFERENCE		\$0.00				
				\$2000.00				
1000233200	276	COURSE REIMBURS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000233200	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,000	\$3,000	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$1,000	\$680.00	\$0	\$750	\$750
		PROFESSIONAL DEVELOPMENT - AFTER SCHOOL SESSIONS		\$0.00				
		PROFESSIONAL DEVELOPMENT ACTIVITIES		\$750.00				
1000233200	421	UTILITIES-DISPOSAL	\$0.00	\$0	\$126.00	\$0	\$600	\$600
		SHREDDING CONFIDENTIAL DOCUMENTS YEARLY		\$600.00				
1000233200	534	POSTAGE/GENERAL EXPENSES	\$71.67	\$300	\$51.08	\$0	\$0	\$0
1000233200	580	TRAVEL & MILEAGE	\$714.57	\$1,550	\$620.48	\$2,760	\$2,500	(\$260)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2332 - SPECIAL SERVICES ADMIN

MILEAGE REIMBURSEMENT AND NATIONAL CONFERENCE	\$0.00
REQUIRED BY CONTRACT	\$2500.00

1000233200 610 SUPPLIES	\$111.65	\$3,350	\$161.00	\$861	\$250	(\$611)
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SUPPLIES -	\$250.00
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1000233200 810 DUES AND FEES	\$530.00	\$0	\$0.00	\$850	\$919	\$69
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SPECIAL EDUCATION ASSOCIATION DUES AND FEES	\$0.00
NEW HAMPSHIRE ASSOCIATION OF SPECIAL EDUCATION ADMIN.	\$530.00
COUNCIL FOR EXCEPTIONAL CHILDREN	\$339.00
ASCD MEMBERSHIP	\$50.00

<u>TOTAL DW SPEC SERVICES ADMIN</u>	\$74,540.89	\$202,412	\$196,570.00	\$231,886	\$202,425	(\$29,461)
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2332 - SPECIAL SERVICES ADMIN

PES PRESCHOOL ADMIN 11 - PELHAM ELEMENTARY SCHOOL

1011233228 110 SALARIES	\$63,153.00	\$0	\$0.00	\$0	\$0	\$0
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1011233228 534 POSTAGE/GENERAL EXPENSES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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1011233228 580 TRAVEL & MILEAGE	\$679.24	\$0	\$0.00	\$0	\$0	\$0
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1011233228 610 SUPPLIES	\$1,569.95	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PES PRESCHOOL ADMIN</u>	\$65,402.19	\$0	\$0.00	\$0	\$0	\$0
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TOTAL 2332 - SPECIAL SERVICES ADMIN	\$139,943.08	\$202,412	\$196,570.00	\$231,886	\$202,425	(\$29,461)
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2410 - SCHOOL ADMINISTRATION

PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL

1011241000 110 SALARIES	\$293,729.03	\$295,803	\$302,594.03	\$300,867	\$309,201	\$8,334
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ADAMAKOS, THOMAS	PRINC -PES	SALARY NON-UNION	\$87,925.00
BIANCHI, SUSAN	AA OFF PES	HOURLY	\$41,461.50
OVERTON, LISA	SECR OFF PES	HOURLY	\$20,648.25
VAN VRANKEN, JESSICA	APRINC -PES	SALARY NON-UNION	\$66,125.00
VIGER, MICHELLE	APRINC -PES	SALARY NON-UNION	\$69,215.00
WEIGLER, LAURA	SECR OFF PES	HOURLY	\$23,826.00

1011241000 211 HEALTH INSURANCE	\$0.00	\$71,439	\$55,287.42	\$58,997	\$70,764	\$11,767
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1011241000 212 DENTAL INSURANCE	\$0.00	\$3,862	\$2,769.12	\$3,772	\$4,675	\$903
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1011241000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$892	\$0	(\$892)
1011241000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$783	\$0	(\$783)
1011241000	220	SOCIAL SECURITY	\$0.00	\$22,858	\$23,410.56	\$23,018	\$24,194	\$1,176
1011241000	231	NON-TEACHER RETIREMENT	\$0.00	\$9,074	\$9,192.32	\$9,033	\$9,599	\$566
1011241000	232	TEACHER RETIREMENT	\$0.00	\$30,727	\$30,727.08	\$30,728	\$34,986	\$4,258
1011241000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$312.89	\$1,318	\$1,523	\$205
1011241000	275	WORKSHOPS NON-UNION	\$0.00	\$3,775	\$1,420.45	\$179	\$3,000	\$2,821
		PER ADMINISTRATOR CONTRACT EACH ADMINISTRATOR IS	\$0.00					
		ALLOWED TO ATTEND ONE NATIONAL CONFERENCE PER YEAR FOR	\$0.00					
		HIS/HER PROFESSIONAL DEVELOPMENT (3 @ \$1,000.00)	\$3000.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$6,000.00	\$9,000	\$9,000	\$0
1011241000	430	REPAIRS & MAINTENANCE	\$718.00	\$0	\$0.00	\$0	\$0	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$16,000	\$15,681	(\$319)
		ANNUAL COPIER SERVICE AGREEMENTS FOR 5 COPIERS.	\$0.00					
		COVERS SERVICE, REPAIRS & TONER.	\$15681.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$18,000	\$8,220	(\$9,780)
		CANNON IR-8285 COPIER ANNUAL LEASE PAYMENT.	\$5220.00					
		ANNUAL LEASE PAYMENT TO REPLACE XEROX 5225	\$3000.00					
		(PREVIOUSLY CHARGED TO EQUIPMENT ACCOUNTS)	\$0.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$3,083.34	\$2,500	\$1,685.47	\$3,300	\$2,034	(\$1,266)
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		RENTAL OF POSTAGE MACHINE AND SUPPLIES	\$2000.00					
		INFLATION ADJUSTMENT OF 1.7%	\$34.00					
1011241000	580	TRAVEL & MILEAGE	\$4,007.62	\$1,000	\$808.15	\$7,971	\$6,800	(\$1,171)
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-	\$0.00					
		FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL	\$0.00					
		CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL	\$0.00					
		DEVELOPMENT (3 @ \$2,000.00)	\$6000.00					
		MILEAGE REIMBURSEMENT	\$800.00					
1011241000	610	SUPPLIES	\$2,313.66	\$4,109	\$4,046.94	\$5,893	\$5,914	\$21
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT PRESCHOOL	\$0.00					
		THROUGH GRADE 5 I.E., PAPER, ENVELOPES, FILE FOLDERS,	\$0.00					

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2410 - SCHOOL ADMINISTRATION

		PENS, ETC.	\$5000.00					
		COPIER SUPPLIES	\$500.00					
		INFLATION ADJUSTMENT OF 2.4%	\$132.00					
		SHIPPING & HANDLING	\$281.60					
1011241000	650	SOFTWARE	\$10,775.00	\$5,807	\$4,980.00	\$1,040	\$0	(\$1,040)
		NO NEED FOR SOFTWARE FOR FY16	\$0.00					
1011241000	810	DUES AND FEES	\$2,397.00	\$2,400	\$2,294.00	\$2,400	\$2,400	\$0
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL	\$0.00					
		AND TWO ASST. PRINCIPALS (3 @800.00)	\$2400.00					
TOTAL PES SCHOOL ADMINISTRATION			\$317,023.65	\$453,354	\$445,528.43	\$493,191	\$507,991	\$14,800

2410 - SCHOOL ADMINISTRATION

PMS SCHOOL ADMINISTRATION 12 - PELHAM MEMORIAL SCHOOL

1012241000	110	SALARIES	\$215,820.31	\$216,346	\$220,500.53	\$218,812	\$224,812	\$6,000
		BUTLER, MARY	AA OFF PMS	HOURLY	\$37,217.10			
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$25,902.23			
		MAGHAKIAN, STACY	APRINC -PMS	SALARY NON-UNION	\$73,850.00			
		SECOR, STEPHEN	PRINC -PMS	SALARY NON-UNION	\$87,843.00			
1012241000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$667.25	\$0	\$0	\$0
1012241000	211	HEALTH INSURANCE	\$0.00	\$69,940	\$69,939.74	\$70,699	\$67,389	(\$3,310)
1012241000	212	DENTAL INSURANCE	\$0.00	\$2,783	\$2,782.95	\$4,208	\$4,150	(\$58)
1012241000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$635	\$0	(\$635)
1012241000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$569	\$0	(\$569)
1012241000	220	SOCIAL SECURITY	\$0.00	\$16,577	\$16,689.73	\$16,740	\$17,214	\$474
1012241000	231	NON-TEACHER RETIREMENT	\$0.00	\$6,659	\$6,771.32	\$6,658	\$7,050	\$392
1012241000	232	TEACHER RETIREMENT	\$0.00	\$22,302	\$22,301.78	\$22,232	\$25,337	\$3,105
1012241000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$240.98	\$958	\$1,087	\$129
1012241000	275	WORKSHOPS NON-UNION	\$0.00	\$2,000	\$699.00	\$1,450	\$2,700	\$1,250
		NATIONAL CONFERENCE PER CONTRACT - PRINCIPAL	\$600.00					
		NATIONAL CONFERENCE PER CONTRACT - ASSISTANT PRINCIPAL	\$600.00					
		ADDITIONAL WORKSHOPS FOR PRINCIPAL, AP, AND 2	\$0.00					
		SECRETARIES	\$1500.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1012241000	276	COURSE REIMBURS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1012241000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	430	REPAIRS & MAINTENANCE	\$400.12	\$0	\$0.00	\$0	\$0	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$7,500	\$5,748	(\$1,752)
		ANNUAL COPIER SERVICE AGREEMENTS FOR 3 COPIERS.	\$0.00					
		COVERS SERVICE, REPAIRS & TONER.	\$5748.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$9,000	\$5,400	(\$3,600)
		ANNUAL LEASE PAYMENT TO REPLACE XEROX 4595	\$0.00					
		(PREVIOUSLY CHARGED TO EQUIPMENT ACCOUNTS)	\$5400.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$2,589	\$1,228.70	\$2,400	\$1,550	(\$850)
		4 WHOLE SCHOOL MAILINGS (TEST RESULTS, REPORT CARDS)	\$1050.00					
		PITNEY BOWES POSTAGE METER FEES, OTHER MAILINGS	\$0.00					
		SUCH AS SENDING RECORDS TO OTHER SCHOOLS,	\$0.00					
		RECOMMENDATIONS, CERTIFIED LETTERS, ETC.	\$500.00					
1012241000	580	TRAVEL & MILEAGE	\$7,649.58	\$1,000	\$362.15	\$1,035	\$3,000	\$1,965
		PRINCIPAL NATIONAL CONFERENCE AS REQUIRED BY CONTRACT	\$1000.00					
		AP NATIONAL CONFERENCE AS REQUIRED BY CONTRACT	\$1000.00					
		OTHER LOCAL TRAVEL AND LODGING AS NEEDED	\$1000.00					
1012241000	610	SUPPLIES	\$562.79	\$812	\$699.38	\$620	\$1,031	\$411
		LEVEL BUDGET ADJUSTED FOR INFLATION @ 1.7%.	\$0.00					
		MAJOR ITEMS INCLUDE LETTERHEAD AND REPORT CARD	\$0.00					
		STOCK. (\$620 * 1.017)	\$631.00					
		COPIER SUPPLIES	\$400.00					
1012241000	650	SOFTWARE	\$7,410.00	\$0	\$0.00	\$0	\$0	\$0
1012241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,300	\$0	(\$1,300)
1012241000	810	DUES AND FEES	\$970.00	\$1,000	\$750.00	\$515	\$1,534	\$1,019
		NHASP - PRINCIPAL	\$515.00					
		NHASP - ASST. PRINCIPAL	\$515.00					
		ASSOCIATION FOR SUPERVISION & CURRIC DEVELOPMENT-PRIN	\$239.00					
		ASSOCIATION FOR SUPERVISION & CURRIC DEVELOPMENT-AP	\$239.00					
		INFLATION @ 1.7%	\$26.00					
TOTAL PMS SCHOOL ADMINISTRATION			\$232,812.80	\$342,007	\$346,633.51	\$371,331	\$374,003	\$2,672

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

PHS SCHOOL ADMINISTRATION 33 - PELHAM HIGH SCHOOL

1033241000	110	SALARIES	\$212,366.51	\$219,573	\$224,181.92	\$223,173	\$227,380	\$4,207
		CARVILLE, DOUGLAS	APRINC -PHS	SALARY NON-UNION	\$70,205.00			
		MERGENTHALER, INGRID	SECR OFF PHS	HOURLY	\$24,912.80			
		MOHR, DOROTHY	PRINC -PHS	SALARY NON-UNION	\$95,065.00			
		WALSH, PAMELA	AA OFF PHS	HOURLY	\$37,197.45			
1033241000	211	HEALTH INSURANCE	\$0.00	\$50,096	\$53,096.25	\$55,667	\$46,759	(\$8,908)
1033241000	212	DENTAL INSURANCE	\$0.00	\$1,587	\$1,586.90	\$3,236	\$2,391	(\$845)
1033241000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$630	\$0	(\$630)
1033241000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$581	\$0	(\$581)
1033241000	220	SOCIAL SECURITY	\$0.00	\$16,703	\$17,018.20	\$17,074	\$17,699	\$625
1033241000	231	NON-TEACHER RETIREMENT	\$0.00	\$6,482	\$6,589.24	\$6,481	\$6,938	\$457
1033241000	232	TEACHER RETIREMENT	\$0.00	\$23,081	\$23,080.72	\$23,081	\$25,898	\$2,817
1033241000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$234.06	\$978	\$1,113	\$135
1033241000	275	WORKSHOPS NON-UNION	\$0.00	\$2,500	\$0.00	\$180	\$2,000	\$1,820
		WORKSHOPS			\$2000.00			
1033241000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$3,000.00	\$6,000	\$6,000	\$0
1033241000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033241000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$11,500	\$11,500	\$0
		ANNUAL COPIER SERVICE AGREEMENTS FOR 6 COPIERS.			\$0.00			
		COVERS SERVICE, REPAIRS & TONER.			\$11500.00			
1033241000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$0	\$10,620	\$10,620
		CANNON IR-8285 COPIER ANNUAL LEASE PAYMENT.			\$5220.00			
		ANNUAL LEASE PAYMENT TO REPLACE XEROX 4595			\$5400.00			
		(PREVIOUSLY CHARGED TO EQUIPMENT ACCOUNTS)			\$0.00			
1033241000	534	POSTAGE/GENERAL EXPENSES	\$4,328.60	\$6,956	\$6,766.51	\$6,886	\$9,855	\$2,969
		POSTAGE FOR SCHOOL MAILINGS, RENTAL COST OF THE POSTAGE			\$0.00			
		METER, INK AND LABELS FORTHE METER			\$6900.00			
		USPS - REPORT CARDS AND MISC GUIDANCE MAILINGS			\$3155.00			
		LEVEL 2 SUPERINTENDENT REDUCTION -			(\$200.00)			
1033241000	580	TRAVEL & MILEAGE	\$649.35	\$1,000	\$436.04	\$3,320	\$4,000	\$680
		TO COVER TRAVEL COSTS TO ATTEND MEETINGS AND			\$0.00			

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

CONFERENCES FOR TWO ADMINISTRATORS. TO MAINTAIN A	\$0.00
CURRENT KNOWLEDGE IN THE FIELD OF EDUCATION BY	\$0.00
ATTENDING STAFF DEVELOPMENT, NATIONAL, NH STATE AND	\$0.00
MILEAGE REIMBURSEMENTS	\$4000.00

1033241000 610 SUPPLIES	\$6,393.15	\$3,555	\$3,554.63	\$5,939	\$7,700	\$1,761
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HIGH SCHOOL STATIONERY AND BUSINESS ENVELOPES. OFFICE	\$0.00
FORMS, AND OTHER MATERIALS REQUESTED BY ADMINISTRATION	\$4500.00
STUDENT AGENDA BOOKS	\$3200.00

1033241000 650 SOFTWARE	\$22,184.50	\$0	\$0.00	\$0	\$0	\$0
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1033241000 810 DUES AND FEES	\$4,047.00	\$4,085	\$4,085.00	\$5,000	\$5,000	\$0
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PROFESSIONAL MEMBERSHIPS FOR (2) ADMINISTRATORS	\$0.00
NASSP	\$500.00
NHASP	\$1000.00
NEASC	\$3500.00

<u>TOTAL PHS SCHOOL ADMINISTRATION</u>	\$249,969.11	\$335,618	\$343,629.47	\$369,726	\$384,853	\$15,128
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TOTAL 2410 - SCHOOL ADMINISTRATION	\$799,805.56	\$1,130,980	\$1,135,791.41	\$1,234,248	\$1,266,848	\$32,599
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2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000 110 SALARIES	\$10,400.00	\$11,200	\$10,607.75	\$11,200	\$11,200	\$0
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BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$1,400.00
DOBE, KATHLEEN	TL GRADE 2	TEAM LEADER	\$1,400.00
GREENWOOD, DARLENE	TL GRADE 4	TEAM LEADER	\$1,400.00
HALL, LAUREN	TL SPED	TEAM LEADER	\$1,400.00
MASIELLO, KELLY	TL GRADE 1	TEAM LEADER	\$1,400.00
PENDERGAST, JENNIFER	TL KINDERGRTN	TEAM LEADER	\$1,400.00
STRUTH, KERRY	TL GRADE 5	TEAM LEADER	\$1,400.00
WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00

1011249000 220 SOCIAL SECURITY	\$0.00	\$775	\$774.71	\$857	\$857	\$0
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1011249000 232 TEACHER RETIREMENT	\$0.00	\$1,502	\$1,502.58	\$1,586	\$1,755	\$169
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1011249000 260 WORKERS COMP INSURANCE	\$0.00	\$0	\$14.79	\$50	\$54	\$4
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1011249000 610 SUPPLIES	\$783.00	\$420	\$123.00	\$929	\$1,036	\$108
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

CONSUMABLE PRINTED SUPPLIES FOR OFFICE, I.E. REPORT	\$0.00
CARD ENVELOPES, LETTERHEAD, BUSINESS ENVELOPES	\$600.00
VISITOR PASS LABELS	\$364.00
INFLATION ADJUSTMENT OF 2.4%	\$23.14
SHIPPING & HANDLING	\$49.36

<u>TOTAL PES OTHER SUPPORT SERVICE</u>	\$11,183.00	\$13,897	\$13,022.83	\$14,622	\$14,902	\$280
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2490 - OTHER SUPPORT SERVICES

PMS OTHER SUPPORT SERVICE 12 - PELHAM MEMORIAL SCHOOL

1012249000 110 SALARIES	\$7,000.00	\$9,400	\$8,257.14	\$8,200	\$8,200	\$0
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BOWEN, ALLISON	DH U ARTS	DEPARTMENT HEAD	\$1,200.00
BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00
CARSON, DEBORAH	DH SPED	DEPARTMENT HEAD	\$600.00
GAUDREAU, STEVEN	DH SOC STU	DEPARTMENT HEAD	\$1,200.00
GROVER, JENNIFER	DH SPED	DEPARTMENT HEAD	\$600.00
LANE, MATTHEW	DH SCIENCE	DEPARTMENT HEAD	\$1,200.00
TESSIER, KELLY	DH MATH	DEPARTMENT HEAD	\$1,200.00
POST FROM PERSONNEL BUDGETING			\$8200.00
DC STIPENDS PER CBA			\$4800.00
LEVEL 2 SAU ADJUSTMENT - MOVE DC STIPENDS TO 1100 FUNCT			(\$4800.00)

1012249000 220 SOCIAL SECURITY	\$0.00	\$581	\$585.69	\$628	\$627	(\$1)
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1012249000 232 TEACHER RETIREMENT	\$0.00	\$1,155	\$1,163.03	\$1,162	\$1,285	\$123
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1012249000 260 WORKERS COMP INSURANCE	\$0.00	\$0	\$12.05	\$36	\$40	\$4
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1012249000 610 SUPPLIES	\$0.00	\$2,945	\$2,944.75	\$3,325	\$2,822	(\$503)
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FY 15 STUDENT HAND BOOK PRICE OF \$5.32 EACH.	\$0.00
VENDOR ANTICIPATED INCREASE OF 3% FOR FY 16.	\$0.00
EXPECTED FY 16 ENROLLMENT OF 491 STUDENTS. WE ORDER	\$0.00
5% MORE BOOKS FOR REPLACEMENT BOOKS AND NEW	\$0.00
REGISTRATIONS. VENDOR HAS WAVED SHIPPING	\$0.00
BUDGET @ (\$5.48 * 515)	\$2822.00

1012249000 890 MISCELLANEOUS	\$2,200.00	\$1,500	\$1,087.10	\$1,500	\$1,526	\$26
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GR 8 PROMOTION CEREMONY COSTS. LEVEL BUDGET ADJUSTED	\$0.00
FOR INFLATION @ 1.7% (\$1,500 * 1.017)	\$1526.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

TOTAL PMS OTHER SUPPORT SERVICE	\$9,200.00	\$15,581	\$14,049.76	\$14,851	\$14,500	(\$351)
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2490 - OTHER SUPPORT SERVICES

PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL

1033249000	110	SALARIES	\$12,000.00	\$10,500	\$14,112.00	\$10,500	\$14,000	\$3,500
		BAILLY-BURTON, PAULA	DEAN SOC STU	ACADEMIC DEAN	\$1,500.00			
		DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$1,500.00			
		FOX, LINDA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00			
		GILCREAST, DAVID	DEAN MATH	ACADEMIC DEAN	\$1,500.00			
		GILCREAST, DAVID	SCHED COOR H	SCHEDULING COORD	\$2,000.00			
		HOLDEN, JANET	DEAN SCIENCE	ACADEMIC DEAN	\$1,500.00			
		LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$1,500.00			
		MORSE, VALERIE	DEAN SPED	ACADEMIC DEAN	\$1,500.00			
		NUGENT, JENNIFER	DEAN ENGLISH	ACADEMIC DEAN	\$750.00			
		SHERIDAN, KATHRYN	DEAN GUID	ACADEMIC DEAN	\$1,500.00			
1033249000	220	SOCIAL SECURITY	\$0.00	\$1,063	\$1,063.96	\$804	\$1,071	\$267
1033249000	232	TEACHER RETIREMENT	\$0.00	\$1,892	\$1,892.14	\$1,487	\$2,076	\$589
1033249000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$24.51	\$46	\$68	\$22
1033249000	610	SUPPLIES	\$4,120.00	\$4,120	\$1,414.89	\$4,120	\$4,200	\$80
		AWARDS, MEDALS AND PLAQUES AWARDED AT THE END-OF-YEAR	\$0.00					
		CEREMONIES AND ACADEMIC AWARDS BANQUET. ENGRAVING OF	\$0.00					
		OF METAL PLATES ON PLAQUES IN THE MAIN HALL'S ACADEMIC	\$0.00					
		HALL OF FAME	\$4200.00					
1033249000	890	MISCELLANEOUS	\$8,247.66	\$8,000	\$8,000.00	\$8,000	\$9,000	\$1,000
		GRADUATION EXPENSES. SUPPLIES AND RENTALS NECESSARY	\$0.00					
		TO CONDUCT THE GRADUATION CEREMONY.	\$0.00					
		IE: DIPLOMAS, CHAIR RENTALS, ETC	\$9000.00					
TOTAL PHS OTHER SUPPORT SERVICE			\$24,367.66	\$25,576	\$26,507.50	\$24,957	\$30,415	\$5,458
TOTAL 2490 - OTHER SUPPORT SERVICES			\$44,750.66	\$55,053	\$53,580.09	\$54,430	\$59,817	\$5,387

2510 - BUSINESS/FINANCE SERVICES

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1000251000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$5,572	\$6,500	\$928
		ALERT-NOW (BLACKBOARD CONNECT) RAPID COMMUNICATION	\$0.00					
		SERVICE (PREVIOUSLY BUDGETED IN 2840 TECHNOLOGY)	\$6500.00					
1000251000	550	PRINTING	\$0.00	\$0	\$0.00	\$0	\$150	\$150
		PRINTING OF DISTRICT SAFETY MANUAL	\$150.00					
1000251000	610	SUPPLIES	\$0.00	\$0	\$34.95	\$750	\$1,000	\$250
		SAFETY COMMITTEE (JLMC) SUPPLIES	\$1000.00					
1000251000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$5,250	\$5,250
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$1650.00					
		COP SYNC EMERGENCY NOTIFICATION SOFTWARE	\$3600.00					
1000251000	890	MISCELLANEOUS	\$0.00	\$0	\$675.66	\$1,939	\$1,625	(\$314)
		ANNUAL PUBLIC PERFORMANCE LICENSE	\$1300.00					
		SAFETY COMMITTEE INCENTIVES	\$325.00					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$0.00	\$0	\$710.61	\$8,261	\$14,525	\$6,264
2510 - BUSINESS/FINANCE SERVICES								
<u>BUSINESS/FINANCE SERVICES</u>		<u>90 - SAU #28</u>						
1090251000	110	SALARIES	\$0.00	\$221,051	\$211,354.75	\$210,094	\$195,449	(\$14,646)
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$54,262.00			
		GARCIA, ARLANNA	PAYROLL COOR	HOURLY	\$43,131.75			
		MARTIN, STEPHEN	BUSIN ADMIN	SALARY NON-UNION	\$98,055.00			
1090251000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$877.25	\$0	\$0	\$0
1090251000	130	OVERTIME SALARIES	\$0.00	\$0	\$176.72	\$0	\$750	\$750
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$750.00					
1090251000	211	HEALTH INSURANCE	\$0.00	\$78,612	\$69,174.50	\$94,775	\$67,535	(\$27,240)
1090251000	212	DENTAL INSURANCE	\$0.00	\$5,471	\$4,744.70	\$6,251	\$4,492	(\$1,759)
1090251000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$564	\$0	(\$564)
1090251000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$1,287	\$0	(\$1,287)
1090251000	220	SOCIAL SECURITY	\$0.00	\$15,591	\$15,922.27	\$16,074	\$15,126	(\$948)
		POST FROM PERSONNEL BUDGETING	\$15068.97					
		OVERTIME FICA/MC	\$57.38					
1090251000	231	NON-TEACHER RETIREMENT	\$0.00	\$22,433	\$22,752.30	\$22,628	\$21,915	(\$713)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
		POST FROM PERSONNEL BUDGETING	\$21831.63					
		OVERTIME EMPLOYEE RETIREMENT	\$83.78					
1090251000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$245.89	\$920	\$948	\$28
		POST FROM PERSONNEL BUDGETING	\$944.61					
		OVERTIME WORK COMP	\$3.63					
1090251000	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$1,186.00	\$4,900	\$5,325	\$425
		NHSAA SEASON PASS	\$1850.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$350.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$725.00					
		EFINANCEPLUS TRAINING	\$1000.00					
		SUNGARD USER CONFERENCE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$500.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$4,431.50	\$5,900	\$1,500	(\$4,400)
		INTERIM GASB 45 ACTUARIAL UPDATE	\$1500.00					
1090251000	335	LEGAL SERVICES	\$0.00	\$0	\$15,000.00	\$15,000	\$0	(\$15,000)
1090251000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$25,000	\$22,263.02	\$84,878	\$39,800	(\$45,078)
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS 2ND YEAR ESTIMATED PRICE INCREASE)	\$33000.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$1800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$5000.00					
1090251000	550	PRINTING	\$0.00	\$0	\$579.10	\$0	\$0	\$0
1090251000	580	TRAVEL & MILEAGE	\$0.00	\$3,000	\$2,138.76	\$4,600	\$5,150	\$550
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$950.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$2000.00					
		SUNGARD USER CONFERENCE	\$1200.00					
		MILEAGE REIMBURSEMENT	\$1000.00					
1090251000	610	SUPPLIES	\$0.00	\$8,000	\$970.39	\$7,000	\$6,002	(\$997)
		BUSINESS/FINANCE SUPPLIES	\$6000.31					
		LEVEL 5 SAU BALANCING ENTRY	\$2.10					
1090251000	650	SOFTWARE	\$0.00	\$91,450	\$79,165.05	\$1,120	\$0	(\$1,120)
1090251000	810	DUES AND FEES	\$0.00	\$0	\$26,285.00	\$2,200	\$2,175	(\$25)
		NHASBO/ASBO INTL MEMBERSHIP	\$400.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2510 - BUSINESS/FINANCE SERVICES

NHSAA MEMBERSHIP	\$1300.00
AMERICAN PAYROLL ASSOCIATION	\$250.00
SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00

1090251000	890	MISCELLANEOUS	\$0.00	\$0	\$1,000.00	\$14	\$0	(\$14)
<u>TOTAL BUSINESS/FINANCE SERVICES</u>			\$0.00	\$471,608	\$478,267.20	\$482,705	\$370,668	(\$112,037)
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$0.00	\$471,608	\$478,977.81	\$490,966	\$385,193	(\$105,773)

2610 - SUPERVISION FACILITY OPER

FACILITY OPERATIONS 00 - DISTRICT-WIDE

1000261000	110	SALARIES	\$0.00	\$88,936	\$90,981.07	\$94,494	\$96,970	\$2,476
DOMBROWSKI, VICTORIA	AA FAC/TECH	HOURLY	\$30,095.94					
MILLER, ALAN	DIR FACILTIE	SALARY NON-UNION	\$70,205.00					
POST FROM PERSONNEL BUDGETING			\$100300.94					
LEVEL 2 SAU ADJUSTMENT - CORRECT NUMBER OF DAYS			(\$3331.23)					
1000261000	130	OVERTIME SALARIES	\$0.00	\$0	\$9,162.56	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$0.00	\$24,557	\$2,811.83	\$28,091	\$26,630	(\$1,461)
1000261000	212	DENTAL INSURANCE	\$0.00	\$1,453	\$243.47	\$1,760	\$1,759	(\$1)
1000261000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$164	\$0	(\$164)
1000261000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$236	\$0	(\$236)
1000261000	220	SOCIAL SECURITY	\$0.00	\$7,334	\$7,715.78	\$6,916	\$7,667	\$751
POST FROM PERSONNEL BUDGETING			\$7921.52					
LEVEL 2 SAU ADJUSTMENT - CORRECT NUMBER OF DAYS			(\$254.84)					
1000261000	231	NON-TEACHER RETIREMENT	\$0.00	\$10,574	\$10,785.37	\$9,736	\$10,832	\$1,096
POST FROM PERSONNEL BUDGETING			\$11203.62					
LEVEL 2 SAU ADJUSTMENT - CORRECT NUMBER OF DAYS			(\$372.10)					
1000261000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$98.10	\$396	\$483	\$87
POST FROM PERSONNEL BUDGETING			\$499.25					
LEVEL 2 SAU ADJUSTMENT - CORRECT NUMBER OF DAYS			(\$16.10)					
1000261000	275	WORKSHOPS NON-UNION	\$0.00	\$1,246	\$1,246.32	\$0	\$1,485	\$1,485
SCHOOLDUDE UNIVERSITY			\$350.00					
NHASBO MASTERS FACILITIES CONFERENCE - 3 PEOPLE @ \$75			\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2610 - SUPERVISION FACILITY OPER

		AND 2 PEOPLE AT \$150	\$525.00					
		SCISSOR LIFT TRAINING (UP TO 6 PEOPLE)	\$610.00					
1000261000	580	TRAVEL & MILEAGE	\$0.00	\$451	\$421.88	\$0	\$2,100	\$2,100
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$0.00					
		SCHOOLDUDE CONFERENCE	\$2000.00					
		MILEAGE REIMBURSEMENT	\$100.00					
1000261000	650	SOFTWARE	\$0.00	\$2,618	\$4,267.63	\$0	\$0	\$0
1000261000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$168	\$168
		NFPA ANNUAL MEMBERSHIP (INCL 1.7% INFL RATE)	\$167.81					
<u>TOTAL FACILITY OPERATIONS</u>			\$0.00	\$137,169	\$127,734.01	\$141,793	\$148,093	\$6,300
TOTAL 2610 - SUPERVISION FACILITY OPER			\$0.00	\$137,169	\$127,734.01	\$141,793	\$148,093	\$6,300

2620 - BUILDING SERVICES

DW BUILDING SERVICES 00 - DISTRICT-WIDE

1000262000	110	SALARIES	\$121,736.70	\$90,647	\$48,485.04	\$69,447	\$68,317	(\$1,129)
		CORCORAN, AUDREY	CUST SUMMR	SUMMER WORK	\$3,520.00			
		GREEN, WILLIAM	CUST SUMMR	SUMMER WORK	\$1,832.00			
		HALL, JAMIE	CUST SUMMR	SUMMER WORK	\$3,520.00			
		JOHANSEN, SHAWN	MAINTENANCE	HOURLY	\$43,051.84			
		LANTHIER, STEPHEN		SUMMER WORK	\$3,840.00			
		MARKUNAS, JACQUELINE		SUMMER WORK	\$3,520.00			
		MEDEIROS, CHRISTOPHER		SUMMER WORK	\$3,520.00			
		TURGEON, ROGER	CUST SUMMR	SUMMER WORK	\$1,993.60			
		WAKEHAM, ERIN		SUMMER WORK	\$3,520.00			
1000262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$2,087.25	\$0	\$16,000	\$16,000
		CUSTODIAL SUBSTITUTES (BASED ON FY14 ACTUAL	\$0.00					
		EXPENDITURES. WILL BE CHARGED TO EMPLOYEE'S BUDGET	\$0.00					
		UNIT)	\$16000.00					
1000262000	130	OVERTIME SALARIES	\$0.00	\$0	\$4,346.90	\$897	\$5,000	\$4,103
		ANTICIPATED PLOWING OVERTIME FOR NEW PHS PARKING LOT	\$0.00					
		AND AFTER SCHOOL BUILDING REPAIRS FOR PHS ADD'L	\$0.00					
		SPACE	\$5000.00					
1000262000	211	HEALTH INSURANCE	\$0.00	\$16,219	\$16,218.75	\$18,364	\$17,503	(\$861)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1000262000	212	DENTAL INSURANCE	\$0.00	\$487	\$486.80	\$503	\$503	\$0
1000262000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$76	\$10	(\$66)
1000262000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$108	\$0	(\$108)
1000262000	220	SOCIAL SECURITY	\$0.00	\$3,948	\$4,135.75	\$5,697	\$6,833	\$1,136
		POST FROM PERSONNEL BUDGETING	\$5226.27					
		CUSTODIAL SUBS FICA/MC	\$1224.00					
		CUSTODIAL OVERTIME FICA/MC	\$382.50					
1000262000	231	NON-TEACHER RETIREMENT	\$0.00	\$4,890	\$5,055.93	\$6,404	\$5,367	(\$1,037)
		POST FROM PERSONNEL BUDGETING	\$4808.89					
		CUSTODIAL OVERTIME RETIREMENT	\$558.50					
1000262000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$364.56	\$2,124	\$3,524	\$1,400
		POST FROM PERSONNEL BUDGETING	\$2695.20					
		CUSTODIAL SUBS WORK COMP	\$631.22					
		CUSTODIAL OVERTIME WORK COMP	\$197.26					
1000262000	275	WORKSHOPS NON-UNION	\$0.00	\$600	\$600.00	\$3,074	\$0	(\$3,074)
1000262000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$6,133.33	\$0	\$6,150	\$6,150
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3400.00					
		BID DOCUMENT FEES (OIL, PROPANE & ELECTRICITY)	\$2750.00					
1000262000	430	REPAIRS & MAINTENANCE	\$112,950.00	\$0	\$0.00	\$0	\$0	\$0
1000262000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$4,323	\$4,153	(\$170)
		SCHOOL DUDE MAINTENENCE DIRECT (HELP DESK) AND	\$0.00					
		FACILITY DIRECT (FACILITY AND COMMUNITY USE SCHEDULING)	\$2618.00					
		SCHOOL DUDE PM DIRECT (PREVENTIVE MAINTENANCE)	\$459.00					
		SCHOOL DUDE UTILITY DIRECT (UTILITY MANAGEMENT)	\$1076.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$56,911.00	\$60,000	\$59,465.00	\$63,628	\$67,044	\$3,416
		PROPERTY & LIABILITY INSURANCE BUDGETED AT CURRENT RATE	\$0.00					
		PLUS 7% CAP INCREASE	\$67044.00					
1000262000	610	SUPPLIES	\$0.00	\$0	\$885.29	\$0	\$0	\$0
1000262000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$2,500	\$0	(\$2,500)
<u>TOTAL DW BUILDING SERVICES</u>			\$291,597.70	\$176,791	\$148,264.60	\$177,145	\$200,405	\$23,260

2620 - BUILDING SERVICES

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011262000	110	SALARIES	\$196,379.41	\$214,408	\$218,323.87	\$208,578	\$192,004	(\$16,574)
		BRUNELLE, JOHN	CUST PES	HOURLY	\$43,366.24			
		DICLEMENTE, KEITH	CUST PES	HOURLY	\$23,056.00			
		GAUTHIER, BRUCE	CUST PES	HOURLY	\$28,589.44			
		GETCHELL, EVAN	CUST 5.0 PES	HOURLY	\$14,410.00			
		GODFREY, LEONARD	CUST PES	HOURLY	\$25,152.00			
		SMART, WAYNE	CUST PES	HOURLY	\$31,293.28			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$26,137.12			
1011262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$5,373.72	\$0	\$0	\$0
1011262000	130	OVERTIME SALARIES	\$0.00	\$0	\$7,068.59	\$10,000	\$7,000	(\$3,000)
		OVERTIME FOR PES EMPLOYEES	\$7000.00					
1011262000	211	HEALTH INSURANCE	\$0.00	\$102,529	\$102,529.47	\$98,243	\$105,897	\$7,654
1011262000	212	DENTAL INSURANCE	\$0.00	\$4,132	\$4,131.52	\$5,294	\$6,006	\$712
1011262000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$353	\$0	(\$353)
1011262000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$503	\$0	(\$503)
1011262000	220	SOCIAL SECURITY	\$0.00	\$17,352	\$17,206.48	\$16,723	\$15,224	(\$1,499)
		POST FROM PERSONNEL BUDGETING	\$14688.31					
		OVERTIME FICA/MC	\$535.50					
1011262000	231	NON-TEACHER RETIREMENT	\$0.00	\$23,777	\$23,475.42	\$21,980	\$20,619	(\$1,361)
		POST FROM PERSONNEL BUDGETING	\$19837.27					
		OVERTIME EMPLOYEE RETIREMENT	\$781.90					
1011262000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$1,836.48	\$7,497	\$7,851	\$354
		POST FROM PERSONNEL BUDGETING	\$7574.75					
		OVERTIME WORK COMP	\$276.16					
1011262000	411	UTILITIES-WATER	\$13,697.70	\$15,360	\$15,360.00	\$16,752	\$15,887	(\$865)
		PENNICHUCK WATER - FY14 ACTUAL PLUS 2 YEARS INFLATION	\$15887.00					
1011262000	412	UTILITIES-SEPTIC	\$0.00	\$0	\$4,005.00	\$0	\$4,073	\$4,073
		SEPTIC PUMPING (INCL 1.7% INFL RATE)	\$4073.09					
1011262000	421	UTILITIES-DISPOSAL	\$19,111.83	\$16,590	\$11,849.32	\$11,643	\$11,830	\$187
		RUBBISH REMOVAL (CURRENT RATE PLUS 1.7%)	\$11830.00					
1011262000	430	REPAIRS & MAINTENANCE	\$29,076.41	\$68,247	\$67,768.93	\$6,260	\$43,643	\$37,383

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		GENERAL REPAIRS & MAINT (127,296 SQ. FT. @ .28 PER SF)	\$35643.00					
		CARPETING FOR VP OFFICE AND MAIN CONF ROOM	\$8000.00					
1011262000	432	BOILER REPAIR & MAINT	\$13,228.55	\$3,005	\$2,085.00	\$0	\$4,000	\$4,000
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		MAINTENANCE PROPOSAL	\$1500.00					
		UNANTICIPATED REPAIRS	\$2500.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$3,505.33	\$8,000	\$3,992	(\$4,008)
		MAINTENANCE CONTRACTS AND REPAIRS (INCL 1.7% INFL RATE)	\$0.00					
		ELEVATOR CONTRACT (1695.88 X 2X/YR)	\$3391.76					
		STATE ELEVATOR ANNUAL INSPECTION (50 X 2)	\$100.00					
		UNANTICIPATED REPAIRS	\$500.00					
1011262000	610	SUPPLIES	\$31,924.64	\$42,898	\$41,887.99	\$35,540	\$38,000	\$2,460
		SUPPLIES (INCL 1.7% INFL RATE)	\$0.00					
		ANNUAL CUSTODIAL SUPPLIES, UNIFORMS, MISCELLANEOUS	\$0.00					
		BUILDING SUPPLIES	\$38000.00					
1011262000	622	UTILITIES - ELECTRIC	\$92,020.80	\$110,158	\$112,328.63	\$100,000	\$145,387	\$45,387
		886,500 KWH (FY14 ACTUAL USE) @ \$0.155 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$137408.00					
		LEVEL 5 BUDGET RECONSIDERATION ADJUSTMENT	\$7979.00					
1011262000	623	UTILITIES - PROPANE	\$5,304.86	\$5,449	\$6,688.52	\$5,490	\$1,000	(\$4,490)
		PES PROPANE (THE REST IS NOW BEING BUDGETED UNDER SAU)	\$1000.00					
1011262000	624	UTILITIES - HEATING OIL	\$53,298.85	\$73,692	\$118,815.62	\$86,086	\$83,532	(\$2,554)
		25,702 GALS (3 YEAR AVERAGE USE) @ \$3.25 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$83532.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,875	\$2,875.00	\$2,875	\$0	(\$2,875)
1011262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$23,433	\$21,560.60	\$2,300	\$1	(\$2,299)
		2 NEW CHARIOT CLEANING MACHINES FOR UPSTAIRS	\$0.00					
		AT PES (FY13 RATE OF \$6011.30 X 2) X 1.7% INFL RATE	\$12226.98					
		LEVEL 2 SUPERINTENDENT REDUCTION -	(\$6113.49)					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$6112.49)					
<u>TOTAL PES BUILDING SERVICES</u>			\$454,043.05	\$723,906	\$788,675.49	\$644,117	\$705,947	\$61,830

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
<u>PMS BUILDING SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012262000	110	SALARIES	\$127,424.38	\$138,592	\$122,118.48	\$129,748	\$126,808	(\$2,940)
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$23,957.28			
		MCCARTHY, SANDRA	CUST PMS	HOURLY	\$23,056.00			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$31,502.88			
		WILKINS, RAYMOND	CUST PMS	HOURLY	\$48,291.84			
1012262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,980.00	\$0	\$0	\$0
1012262000	130	OVERTIME SALARIES	\$0.00	\$0	\$6,647.42	\$10,000	\$7,000	(\$3,000)
		OVERTIME FOR PMS EMPLOYEES	\$7000.00					
1012262000	211	HEALTH INSURANCE	\$0.00	\$51,409	\$53,550.35	\$55,666	\$53,260	(\$2,406)
1012262000	212	DENTAL INSURANCE	\$0.00	\$2,341	\$2,340.84	\$3,268	\$4,726	\$1,458
1012262000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$235	\$0	(\$235)
1012262000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$337	\$0	(\$337)
1012262000	220	SOCIAL SECURITY	\$0.00	\$9,333	\$9,801.05	\$10,692	\$10,695	\$3
		POST FROM PERSONNEL BUDGETING	\$10159.80					
		OVERTIME FICA/MC	\$535.50					
1012262000	231	NON-TEACHER RETIREMENT	\$0.00	\$13,928	\$14,170.47	\$15,052	\$14,946	(\$106)
		POST FROM PERSONNEL BUDGETING	\$14164.46					
		OVERTIME EMPLOYEE RETIREMENT	\$781.90					
1012262000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$769.54	\$4,794	\$5,308	\$514
		POST FROM PERSONNEL BUDGETING	\$5031.70					
		OVERTIME WORK COMP	\$276.16					
1012262000	411	UTILITIES-WATER	\$5,044.60	\$5,635	\$6,350.46	\$5,444	\$6,568	\$1,124
		PENNICHUCK WATER - FY14 ACTUAL PLUS 2 YEARS INFLATION	\$6568.00					
1012262000	412	UTILITIES-SEPTIC	\$0.00	\$0	\$0.00	\$2,650	\$2,695	\$45
		SEPTIC PUMPING (INCL 1.7% INFL RATE)	\$2695.05					
1012262000	421	UTILITIES-DISPOSAL	\$14,887.09	\$13,027	\$7,767.09	\$9,490	\$8,350	(\$1,140)
		RUBBISH REMOVAL (CURRENT RATE PLUS 1.7%)	\$8350.00					
1012262000	430	REPAIRS & MAINTENANCE	\$48,082.66	\$23,501	\$16,630.75	\$9,700	\$44,308	\$34,608
		GENERAL REPAIRS & MAINT (53,951 SQ. FT. @ .35 PER SF)	\$18883.00					
		GYM WINDOW REPLACEMENT (VENDOR QUOTE PLUS 1.7%)	\$25425.00					
1012262000	432	BOILER REPAIR & MAINT	\$10,712.25	\$5,692	\$4,941.78	\$0	\$4,000	\$4,000

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		BOILER REPAIR AND MAINTENANCE	\$0.00					
		MAINTENANCE PROPOSAL	\$1500.00					
		UNANTICIPATED REPAIRS	\$2500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$2,650.00	\$100	\$3,492	\$3,392
		MAINTENANCE CONTRACTS AND REPAIRS (INCL 1.7% INFL RATE	\$0.00					
		ELEVATOR CONTRACT(1695.88 X 2X/YR)	\$3391.76					
		LIFT ANNUAL INSPECTION	\$100.00					
1012262000	610	SUPPLIES	\$7,865.25	\$20,384	\$19,395.79	\$14,839	\$19,000	\$4,161
		SUPPLIES (INCL. 1.7% INFL RATE)	\$0.00					
		ANNUAL CUSTODIAL SUPPLIES, UNIFORMS, MISCELLANEOUS	\$0.00					
		BUILDING SUPPLIES	\$19000.00					
1012262000	622	UTILITIES - ELECTRIC	\$47,105.95	\$46,219	\$48,054.23	\$40,000	\$56,713	\$16,713
		345,807 KWH (FY14 ACTUAL USE) @ \$0.155 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$53601.00					
		LEVEL 5 BUDGET RECONSIDERATION ADJUSTMENT	\$3112.00					
1012262000	623	UTILITIES - PROPANE	\$4,192.75	\$3,247	\$4,687.54	\$4,126	\$5,103	\$977
		3,002 GALS (3 YEAR AVERAGE USE) @ \$1.70 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$5103.00					
1012262000	624	UTILITIES - HEATING OIL	\$44,736.36	\$54,756	\$74,689.12	\$60,152	\$62,595	\$2,443
		19,260 GALS (3 YEAR AVERAGE USE) @ \$3.25 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$62595.00					
1012262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$19,995	\$18,224.00	\$2,000	\$0	(\$2,000)
<u>TOTAL PMS BUILDING SERVICES</u>			\$310,051.29	\$408,059	\$414,768.91	\$378,294	\$435,567	\$57,273

2620 - BUILDING SERVICES

PHS BUILDING SERVICES 33 - PELHAM HIGH SCHOOL

1033262000	110	SALARIES	\$139,648.14	\$131,813	\$127,614.47	\$124,132	\$150,524	\$26,393
		BRIERE, VENESSA	CUST PHS	HOURLY	\$29,092.48			
		GREEN, WILLIAM	CUST 4.0 PHS	HOURLY	\$11,999.60			

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		PERIGNY, GUY	CUST PHS	HOURLY	\$37,539.36			
		PERIGNY, NANCY	CUST PHS	HOURLY	\$35,778.72			
		TURGEON, ROGER	CUST 4.0 PHS	HOURLY	\$13,058.08			
		POST FROM PERSONNEL BUDGETING			\$127468.24			
		NEW CUSTODIAL POSITION DUE TO NEW ADDITION			\$23056.00			
1033262000	120	DAILY SUBSTITUTE SALARIES			\$0.00	\$0	\$6,418.50	\$0
1033262000	130	OVERTIME SALARIES			\$0.00	\$0	\$4,200.92	\$10,000
		OVERTIME FOR PHS EMPLOYEES			\$5500.00			\$5,500
1033262000	211	HEALTH INSURANCE			\$0.00	\$18,096	\$24,095.70	\$25,024
		POST FROM PERSONNEL BUDGETING			\$23503.68			
		NEW CUSTODIAL POSITION DUE TO NEW ADDITION			\$18330.96			
1033262000	212	DENTAL INSURANCE			\$0.00	\$699	\$698.60	\$973
		POST FROM PERSONNEL BUDGETING			\$778.08			
		NEW CUSTODIAL POSITION DUE TO NEW ADDITION			\$778.08			
1033262000	213	LIFE INSURANCE			\$0.00	\$0	\$0.00	\$181
1033262000	214	DISABILITY INSURANCE			\$0.00	\$0	\$0.00	\$258
1033262000	220	SOCIAL SECURITY			\$0.00	\$10,310	\$11,290.36	\$10,262
		POST FROM PERSONNEL BUDGETING			\$10210.31			
		OVERTIME FICA/MC			\$420.75			
		NEW CUSTODIAL POSITION DUE TO NEW ADDITION			\$1763.79			
1033262000	231	NON-TEACHER RETIREMENT			\$0.00	\$11,241	\$11,759.27	\$11,785
		POST FROM PERSONNEL BUDGETING			\$11439.26			
		OVERTIME EMPLOYEE RETIREMENT			\$614.35			
		NEW CUSTODIAL POSITION DUE TO NEW ADDITION			\$2575.36			
1033262000	260	WORKERS COMP INSURANCE			\$0.00	\$0	\$966.23	\$4,602
		POST FROM PERSONNEL BUDGETING			\$5057.76			
		OVERTIME WORK COMP			\$216.98			
		NEW CUSTODIAL POSITION DUE TO NEW ADDITION			\$909.58			
1033262000	411	UTILITIES-WATER			\$1,615.00	\$20,000	\$8,460.34	\$14,000
		PENNICHUCK WATER - FY14 ACTUAL PLUS 2 YEARS INFLATION			\$8750.00			
1033262000	412	UTILITIES-SEPTIC			\$0.00	\$0	\$0.00	\$2,600
1033262000	421	UTILITIES-DISPOSAL			\$15,647.39	\$13,266	\$9,239.51	\$10,973
		RUBBISH REMOVAL (CURRENT RATE PLUS 1.7%)			\$10070.00			

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1033262000	430	REPAIRS & MAINTENANCE	\$129,214.19	\$80,846	\$64,896.79	\$33,915	\$28,339	(\$5,576)
		GENERAL REPAIRS & MAINT (89,956 SQ. FT. @ .35 PER SF)	\$0.00					
		LESS 30% FOR PHASED RENOVATIONS	\$22039.00					
		GENERAL REPAIRS & MAINT (42,000 SQ. FT. @ .15 PER SF)	\$6300.00					
1033262000	432	BOILER REPAIR & MAINT	\$7,180.96	\$2,305	\$1,555.00	\$0	\$4,000	\$4,000
		BOILER MAINTENANCE AND REPAIRS	\$0.00					
		MAINTENANCE PROPOSAL	\$1500.00					
		UNANTICIPATED REPAIRS	\$2500.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$2,600.00	\$0	\$2,644	\$2,644
		MAINTENANCE CONTRACTS AND REPAIRS (INCL 1.7% INFL RATE)	\$0.00					
		SEWAGE PUMPING	\$2644.20					
1033262000	610	SUPPLIES	\$22,925.08	\$29,335	\$28,775.10	\$27,823	\$38,952	\$11,129
		ANNUAL CUSTODIAL SUPPLIES, UNIFORMS, MISCELLANEOUS	\$0.00					
		BUILDING SUPPLIES (FY14 ACTUAL PLUS 1.7%)	\$29264.00					
		ESTIMATED SUPPLY INCREASE DUE TO TO INCREASED SQUARE	\$0.00					
		FOOTAGE (40% OF CURRENT BUILDING)	\$11706.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$2018.00)					
1033262000	622	UTILITIES - ELECTRIC	\$73,226.93	\$107,321	\$106,050.96	\$90,000	\$184,369	\$94,369
		803,000 KWH (FY14 ACTUAL USE) @ \$0.155 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$124465.00					
		ESTIMATED INCREASED KWH USE DUE TO NEW ADDITION (40%)	\$49786.00					
		LEVEL 5 BUDGET RECONSIDERATION ADJUSTMENT	\$10118.00					
1033262000	623	UTILITIES - PROPANE	\$3,750.80	\$3,397	\$2,891.40	\$2,211	\$29,691	\$27,480
		1239.13 GALS (3 YEAR AVERAGE USE) @ 1.70 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$2107.00					
		ESTIMATED 16,226 GALS @ \$1.70 PER GAL FOR NEW ADDITION	\$27584.00					
1033262000	624	UTILITIES - HEATING OIL	\$66,097.30	\$81,411	\$104,178.06	\$95,000	\$87,453	(\$7,547)
		26,908.6 GALS (3 YEAR AVERAGE USE) @ \$3.25 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$87453.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$7,213	\$7,213

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

NEW EQUIPMENT NEED FOR ADDITIONAL SQ FT @ PHS	\$0.00
BACKPACK VACUUMS (2 @ \$250.00)	\$500.00
TRASH CART	\$600.00
CHARIOT FLOOR CLEANING MACHINE	\$0.00
(FY13 RATE OF \$6011.30 X 2) X 1.7% INFL RATE	\$6113.49

1033262000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$400	\$0	(\$400)
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$39,275	\$38,700.00	\$0	\$0	\$0
<u>TOTAL PHS BUILDING SERVICES</u>			\$459,305.79	\$549,315	\$554,391.21	\$464,139	\$634,105	\$169,966

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$0.00	\$5,000	\$3,613.00	\$1,000	\$1,744	\$744
GENERAL REPAIRS & MAINT (8,718 SQ. FT. @ .20 PER SF)			\$1744.00					
1090262000	441	RENTAL/LEASE BUILDINGS	\$0.00	\$5,808	\$4,725.90	\$0	\$0	\$0
1090262000	610	SUPPLIES	\$0.00	\$6,000	\$1,557.32	\$3,000	\$3,000	\$0
SAU MODULAR			\$3000.00					
1090262000	622	UTILITIES - ELECTRIC	\$0.00	\$0	\$0.00	\$6,000	\$1	(\$5,999)
SAU MODULAR			\$1.00					
1090262000	623	UTILITIES - PROPANE	\$0.00	\$0	\$0.00	\$2,500	\$5,907	\$3,407
3,386.07 GALS (3 YEAR AVERAGE USE) @ 1.70 PER GAL.			\$0.00					
(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).			\$0.00					
ESTIMATED INCREASE DUE TO NEW SAU BUILDING (20%)			\$1151.00					
LESS ALLOCATION FOR PES USE			(\$1000.00)					

<u>TOTAL SAU BUILDING SERVICES</u>			\$0.00	\$16,808	\$9,896.22	\$12,500	\$10,652	(\$1,848)
TOTAL 2620 - BUILDING SERVICES			\$1,514,997.83	\$1,874,879	\$1,915,996.43	\$1,676,194	\$1,986,676	\$310,481

2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000	430	REPAIRS & MAINTENANCE	\$0.00	\$7,231	\$7,230.65	\$0	\$0	\$0
1000263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$119,500	\$93,951.48	\$120,000	\$113,326	(\$6,674)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

ANNUAL DISTRICT WIDE GROUNDS MAINTENANCE	\$0.00
INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$0.00
FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00
FERTILIZER APPLICATION (3X FOR EACH SCHOOL), GRUB	\$0.00
CONTROL APPLICATION (INCLUDES 1.7% INFL RATE)	\$122040.00
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$8713.51)

1000263000 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$6,397	\$0	(\$6,397)
<u>TOTAL DW GROUNDS SERVICES</u>	\$0.00	\$126,731	\$101,182.13	\$126,397	\$113,326	(\$13,070)

2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000 430 REPAIRS & MAINTENANCE	\$0.00	\$1,392	\$1,367.50	\$0	\$0	\$0
1011263000 433 CONTRACTED REPAIR & MAINT	\$0.00	\$2,520	\$2,520.00	\$4,165	\$2,740	(\$1,425)
MAINTENANCE AND REPAIRS	\$0.00					
PLAYGROUND PLAYCHIPS	\$2240.00					
ADDITIONAL GROUNDS MAINTENANCE	\$500.00					
1011263000 610 SUPPLIES	\$0.00	\$0	\$0.00	\$2,000	\$0	(\$2,000)
<u>TOTAL PES GROUNDS SERVICES</u>	\$0.00	\$3,912	\$3,887.50	\$6,165	\$2,740	(\$3,425)

2630 - GROUNDS SERVICES

PMS GROUNDS SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012263000 430 REPAIRS & MAINTENANCE	\$0.00	\$375	\$0.00	\$10,000	\$10,381	\$381
PMS GROUNDS REPAIRS AND MAINTENANCE	\$0.00					
(FY13 AMT X 1.7% INFL RATE)	\$381.38					
SEALING FRONT OF PMS PARKING LOT AND PAINTING OF	\$0.00					
PARKING FLOW AND PARKING LOT LINES	\$10000.00					
1012263000 433 CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$500	\$500
ADDITIONAL GROUNDS MAINTENANCE	\$500.00					
<u>TOTAL PMS GROUNDS SERVICES</u>	\$0.00	\$375	\$0.00	\$10,000	\$10,881	\$881

2630 - GROUNDS SERVICES

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

PHS GROUNDS SERVICES 33 - PELHAM HIGH SCHOOL

1033263000	430	REPAIRS & MAINTENANCE	\$0.00	\$5,605	\$5,270.00	\$0	\$500	\$500
		PERMEABLE PHS PARKING LOT SWEEPING (1X/YR)	\$500.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$4,555	\$4,155.00	\$3,805	\$1,887	(\$1,918)
		MAINTENANCE AND REPAIRS	\$0.00					
		AERATION OF HARRIS FIELD (AMOUNT FROM FY15 + 1.7%	\$1886.54					
		INFL RATE)	\$0.00					
1033263000	610	SUPPLIES	\$0.00	\$200	\$161.90	\$0	\$200	\$200
		GROUNDS SUPPLIES	\$200.00					
<u>TOTAL PHS GROUNDS SERVICES</u>			\$0.00	\$10,360	\$9,586.90	\$3,805	\$2,587	(\$1,218)
TOTAL 2630 - GROUNDS SERVICES			\$0.00	\$141,378	\$114,656.53	\$146,367	\$129,534	(\$16,833)

2640 - NON-INSTRUCTIONAL EQUIP

PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL

1011264000	430	REPAIRS & MAINTENANCE	\$0.00	\$6,377	\$5,953.45	\$680	\$8,468	\$7,788
		REPAIRS AND MAINTENANCE (INCL 1.7% INFL)	\$6468.12					
		HVAC REPAIRS	\$2000.00					
1011264000	432	BOILER REPAIR & MAINT	\$397.50	\$5,302	\$7,369.30	\$8,000	\$0	(\$8,000)
1011264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$5,230	\$5,203.95	\$18,943	\$15,313	(\$3,630)
		MAINTENANCE CONTRACTS AND REPAIRS (INCL 1.7% INFL RATE)	\$0.00					
		PEST SERVICES - KITCHEN	\$858.35					
		ALARM MONITORING (89.13 X 4 QUARTERS)	\$356.52					
		FIRE ALARM INSPECTIONS, CENTRAL DISTPATCH	\$0.00					
		MONITORING, EXTINGUISHER MAINTENANCE	\$4649.98					
		GENERATOR PREV MAINT SERVICE	\$279.68					
		UNDERGROUND TANK TESTING SERVICE	\$86.45					
		PES SERVER ROOM MAINT (203.40 X 2X/YR)	\$406.80					
		LEVEL 5 RECONSIDERATION ADDITION - ELLIOTT CONTROL	\$0.00					
		SOFTWARE UPGRADE	\$8675.00					
<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>			\$397.50	\$16,908	\$18,526.70	\$27,623	\$23,781	(\$3,842)

2640 - NON-INSTRUCTIONAL EQUIP

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL

1012264000	430	REPAIRS & MAINTENANCE	\$0.00	\$2,000	\$1,628.33	\$2,300	\$6,407	\$4,107
		REPAIRS AND MAINTENANCE (INCL 1.7% INFL RATE)	\$6407.10					
1012264000	432	BOILER REPAIR & MAINT	\$0.00	\$4,114	\$3,917.99	\$0	\$0	\$0
1012264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1,274	\$1,273.70	\$25,218	\$6,372	(\$18,845)
		MAINTENANCE CONTRACTS AND REPAIRS (INCL 1.7% INFL RATE)	\$0.00					
		PEST SERVICES - KITCHEN	\$944.79					
		GENERATOR PREV MAINT SERVICE	\$259.39					
		ALARM MONITORING (134.35 X 4 QUARTERS)	\$537.38					
		FIRE ALARM INSPECTIONS, CENTRAL DISPATCH	\$0.00					
		MONITORING, EXTINGUISHER MAINT	\$3969.10					
		UNDERGROUND TANK TESTING SERVICE	\$86.44					
		CLOCK MAINTENANCE	\$575.29					
1012264000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$25,000	\$35,000.00	\$87,500	\$0	(\$87,500)
<u>TOTAL PMS NON-INSTRUCTIONAL EQU</u>			\$0.00	\$32,388	\$41,820.02	\$115,018	\$12,779	(\$102,238)

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000	430	REPAIRS & MAINTENANCE	\$0.00	\$7,216	\$3,141.35	\$4,700	\$10,848	\$6,148
		REPAIRS AND MAINTENANCE (INCL 1.7% INFL RATE)	\$8847.90					
		HVAC REPAIRS	\$2000.00					
1033264000	432	BOILER REPAIR & MAINT	\$0.00	\$2,142	\$1,602.95	\$0	\$0	\$0
1033264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$2,142	\$823.85	\$25,268	\$2,943	(\$22,324)
		MAINTENANCE CONTRACTS AND REPAIRS (INCL 1.7% INFL RATE)	\$0.00					
		PEST SERVICES - KITCHEN	\$858.34					
		UNDERGROUND TANK TESTING SERVICE	\$86.45					
		GENERATOR PREV MAINT SERVICE	\$279.68					
		HOOD CLEANING	\$284.76					
		ALARM MONITORING (71.13 X 4 QUARTERS)	\$284.52					
		FIRE ALARM & SAFETY INSPECTIONS, CENTRAL	\$0.00					
		DISPATCH MONITORING, EXTINGUISHER MAINT	\$1149.61					
<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>			\$0.00	\$11,500	\$5,568.15	\$29,968	\$13,791	(\$16,176)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$397.50	\$60,796	\$65,914.87	\$172,608	\$50,352	(\$122,256)
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000272100	110	SALARIES	\$8,187.86	\$0	\$0.00	\$0	\$0	\$0
1000272100	519	TRANSPORTATION	\$617,622.51	\$838,188	\$837,041.65	\$893,690	\$907,028	\$13,338
		BASED ON FY 14 ACTUAL EXPENDITURES PLUS 4% FY15 RATE	\$0.00					
		INCREASE PLUS 3% FY16 RATE INCREASE PER CONTRACT.	\$896012.00					
		ADDITIONAL 1 HOUR PER DAY POTENTIAL BILLING ADJUSTMENT	\$6016.00					
		HOMELESS TRANSPORTATION	\$5000.00					
1000272100	626	GASOLINE/DIESEL	\$0.00	\$101,830	\$150,897.90	\$143,000	\$151,411	\$8,411
		FUEL BASED ON FY14 ACTUAL PLUS 10% PENDING PROJECTED	\$0.00					
		RATE INCREASES FROM ENERGY CONSULTANT	\$162411.00					
		ESTIMATED SAVINGS FROM COMBINING PMS & PHS PM RUNS	(\$11000.00)					
<u>TOTAL REGULAR TRANSPORTATION</u>			\$625,810.37	\$940,018	\$987,939.55	\$1,036,690	\$1,058,439	\$21,749
2721 - TRANSPORTATION (REGULAR)								
<u>PHS STUDENT TRANSPORTATIO</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272100	519	TRANSPORTATION	\$0.00	\$110	\$108.36	\$1,495	\$0	(\$1,495)
<u>TOTAL PHS STUDENT TRANSPORTATIO</u>			\$0.00	\$110	\$108.36	\$1,495	\$0	(\$1,495)
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$625,810.37	\$940,128	\$988,047.91	\$1,038,185	\$1,058,439	\$20,254
2722 - TRANSPORTATION(SPECIAL)								
<u>SPECIAL ED TRANSPORTATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000272200	519	TRANSPORTATION	\$583,147.42	\$580,000	\$499,945.50	\$588,000	\$511,801	(\$76,199)
		SPECIALIZED TRANSPORTATION REQUIRED BY IEPS (FY14	\$0.00					
		ACTUAL PLUS RATE INCREASE PER CONTRACT)	\$495413.00					
		SPECIAL TRIPS	\$16800.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$412.00)					
<u>TOTAL SPECIAL ED TRANSPORTATION</u>			\$583,147.42	\$580,000	\$499,945.50	\$588,000	\$511,801	(\$76,199)
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$583,147.42	\$580,000	\$499,945.50	\$588,000	\$511,801	(\$76,199)

PELHAM SCHOOL DISTRICT
FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2723 - TRANSPORTATION (VOC ED)

SPECIAL BUSES 00 - DISTRICT-WIDE

1000272300	519	TRANSPORTATION	\$201,959.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL SPECIAL BUSES</u>			\$201,959.00	\$0	\$0.00	\$0	\$0	\$0

2723 - TRANSPORTATION (VOC ED)

PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL

1033272300	519	TRANSPORTATION	\$0.00	\$151,000	\$150,350.72	\$127,567	\$155,000	\$27,433
VOCATIONAL TRANSPORTATION			\$160000.00					
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT			(\$5000.00)					
<u>TOTAL PHS VOCATIONAL TRANSPORTA</u>			\$0.00	\$151,000	\$150,350.72	\$127,567	\$155,000	\$27,433
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$201,959.00	\$151,000	\$150,350.72	\$127,567	\$155,000	\$27,433

2724 - TRANSPORTATION (ATHLETIC)

PHS ATHLETIC TRANSPORTATI 00 - DISTRICT-WIDE

1000272400	519	TRANSPORTATION	\$38,166.68	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS ATHLETIC TRANSPORTATI</u>			\$38,166.68	\$0	\$0.00	\$0	\$0	\$0

2724 - TRANSPORTATION (ATHLETIC)

PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL

1012272400	519	TRANSPORTATION	\$8,431.61	\$14,645	\$16,243.99	\$16,117	\$20,146	\$4,029
BUDGET BUILT USING ATHLETIC GAME SCHEDULES, FY 16			\$0.00					
STA HOURLY AND MILEAGE RATES PER CONTRACT. ONE EXTRA			\$0.00					
TRIP PER AWAY LOCATION IS INCLUDED TO ACCOUNT FOR			\$0.00					
GAMES THAT ARE CHANGED DUE TO INCLEMENT WEATHER OR			\$0.00					
OTHER UNEXPECTED COSTS.			\$26632.00					
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT			(\$6486.00)					
<u>TOTAL PMS ATHLETIC TRANSPORT</u>			\$8,431.61	\$14,645	\$16,243.99	\$16,117	\$20,146	\$4,029

2724 - TRANSPORTATION (ATHLETIC)

PHS ATHLETIC TRANSPORTATI 33 - PELHAM HIGH SCHOOL

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2724 - TRANSPORTATION (ATHLETIC)								
1033272400	519	TRANSPORTATION	\$0.00	\$64,000	\$66,420.12	\$66,392	\$70,000	\$3,608
		BUS TRIPS TO ALL AWAY GAMES FOR PHS ATHLETICS 2015-2016	\$70000.00					
TOTAL PHS ATHLETIC TRANSPORTATI			\$0.00	\$64,000	\$66,420.12	\$66,392	\$70,000	\$3,608
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$46,598.29	\$78,645	\$82,664.11	\$82,509	\$90,146	\$7,637
2725 - TRANSPORTATION (FT/COCUR)								
PHS COCURRICULAR TRANSPOR 33 - PELHAM HIGH SCHOOL								
1033272500	519	TRANSPORTATION	\$0.00	\$45,967	\$1,849.83	\$1,150	\$2,000	\$850
		TRANSPORTATION REQUIRED FOR CO-CURRICULAR ACTIVITIES	\$0.00					
		SCHOOL-TO-CAREER TRIPS	\$0.00					
		ACADEMIC COMPETITION TEAMS	\$0.00					
		ALL-STATE FESTIVALS	\$2000.00					
TOTAL PHS COCURRICULAR TRANSPOR			\$0.00	\$45,967	\$1,849.83	\$1,150	\$2,000	\$850
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$0.00	\$45,967	\$1,849.83	\$1,150	\$2,000	\$850
2830 - HR STAFF SERVICES								
HR STAFF SERVICES 90 - SAU #28								
1090283000	110	SALARIES	\$0.00	\$66,000	\$66,000.00	\$66,000	\$83,905	\$17,905
		BASTONI, MELINDA	RECPT/HR/BA	HOURLY	\$15,720.00			
		MAHONEY, DEBORAH	ASST BA-HR	SALARY NON-UNION	\$68,185.00			
1090283000	211	HEALTH INSURANCE	\$0.00	\$21,431	\$21,431.04	\$24,791	\$32,382	\$7,591
1090283000	212	DENTAL INSURANCE	\$0.00	\$1,859	\$1,859.42	\$1,760	\$2,148	\$388
1090283000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$237	\$0	(\$237)
1090283000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$497	\$0	(\$497)
1090283000	220	SOCIAL SECURITY	\$0.00	\$4,879	\$4,880.84	\$5,049	\$6,431	\$1,382
1090283000	231	NON-TEACHER RETIREMENT	\$0.00	\$7,108	\$7,108.15	\$7,109	\$9,372	\$2,263
1090283000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$70.77	\$290	\$406	\$116
1090283000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$1,406.00	\$1,600	\$1,975	\$375
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$725.00					
		SUNGARD USER CONFERENCE	\$900.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2830 - HR STAFF SERVICES

		LEGAL SEMINAR AND MISC. WORKSHOPS	\$350.00					
1090283000	280	NEW HIRE EXPENSES	\$0.00	\$0	\$3,375.25	\$3,000	\$3,600	\$600
		NEW HIRE EXPENSES (RECORDS CHECK & PHYSICALS)	\$3600.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$917.50	\$1,500	\$1,500	\$0
		CONTRACTED HR SERVICES	\$1500.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,785	\$1,785
		APPLITRACK RECRUITMENT SOFTWARE (PREVIOUSLY BUDGETED IN TECHNOLOGY)	\$0.00 \$1785.00					
1090283000	540	ADVERTISING	\$0.00	\$0	\$0.00	\$3,000	\$2,000	(\$1,000)
		RECRUITING ADVERTISING	\$2000.00					
1090283000	580	TRAVEL & MILEAGE	\$0.00	\$1,000	\$1,073.57	\$4,000	\$3,850	(\$150)
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$2000.00					
		SUNGARD USER CONFERENCE	\$1200.00					
		TRI-STATE CONFERENCE	\$350.00					
		MILEAGE REIMBURSEMENT	\$300.00					
1090283000	610	SUPPLIES	\$0.00	\$0	\$752.56	\$200	\$150	(\$50)
		HR SUPPLIES	\$150.00					
1090283000	810	DUES AND FEES	\$0.00	\$0	\$1,285.00	\$1,100	\$600	(\$500)
		NHASBO/ASBO INTL MEMBERSHIP	\$400.00					
		SHRM MEMBERSHIP	\$200.00					
1090283000	890	MISCELLANEOUS	\$0.00	\$0	\$225.00	\$0	\$0	\$0
<u>TOTAL HR STAFF SERVICES</u>			\$0.00	\$102,278	\$110,385.10	\$123,133	\$153,103	\$29,970
TOTAL 2830 - HR STAFF SERVICES			\$0.00	\$102,278	\$110,385.10	\$123,133	\$153,103	\$29,970

2840 - TECHNOLOGY SERVICES

DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE

1000284000	110	SALARIES	\$100,783.46	\$159,663	\$169,888.17	\$167,320	\$173,742	\$6,421
		DUKELOW, BRIAN	NETWORK ADM	HOURLY	\$50,220.16			
		LOWELL, JARED	IT TECH	HOURLY	\$17,074.80			
		MERSEREAU, THOMAS	TECH COORD	SALARY NON-UNION	\$69,652.00			
		MESKELL, MARK	IT TECH	HOURLY	\$16,170.84			

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		VACANT POSITION, IT TECH HOURLY	\$15,624.00					
		POST FROM PERSONNEL BUDGETING	\$168741.80					
		EXPAND ONE IT TECH POSITION TO FULL YEAR (SALARY AND BENEFITS INCREMENTAL COSTS) DUE TO INCREASED COMPUTERS	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - FULL YEAR IT TECH	(\$7643.51)					
		LEVEL 5 SAU ADJUSTMENT - SALARY ADJUSTMENT	\$5000.00					
1000284000	130	OVERTIME SALARIES	\$0.00	\$0	\$590.84	\$0	\$2,000	\$2,000
		INCREASE PLANNED FOR PHS ADDITION AND RENOVATION	\$2000.00					
1000284000	211	HEALTH INSURANCE	\$0.00	\$33,581	\$5,392.75	\$33,973	\$48,427	\$14,454
1000284000	212	DENTAL INSURANCE	\$0.00	\$1,840	(\$2,853.09)	\$2,263	\$2,262	(\$1)
1000284000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$233	\$0	(\$233)
1000284000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$307	\$0	(\$307)
1000284000	220	SOCIAL SECURITY	\$0.00	\$13,451	\$12,973.64	\$12,801	\$13,457	\$656
		POST FROM PERSONNEL BUDGETING	\$12921.01					
		OVERTIME FICA/MC	\$153.00					
		LEVEL 5 SAU ADJUSTMENT - SALARY ADJUSTMENT	\$382.50					
1000284000	231	NON-TEACHER RETIREMENT	\$0.00	\$12,690	\$13,025.25	\$12,691	\$14,172	\$1,481
		POST FROM PERSONNEL BUDGETING	\$13389.72					
		OVERTIME EMPLOYEE RETIREMENT	\$223.40					
		LEVEL 5 SAU ADJUSTMENT - SALARY ADJUSTMENT	\$558.50					
1000284000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$183.14	\$734	\$849	\$115
		POST FROM PERSONNEL BUDGETING	\$815.52					
		OVERTIME WORK COMP	\$9.67					
		LEVEL 5 SAU ADJUSTMENT - SALARY ADJUSTMENT	\$24.17					
1000284000	275	WORKSHOPS NON-UNION	\$0.00	\$10,365	\$75.00	\$8,594	\$8,000	(\$594)
		COURSE AND TRAINING FOR TECH STAFF	\$0.00					
		TECHNICAL TRAINING FOR CISCO, VMWARE, EMC, AND MICROSOFT PRODUCTS AS NEEDED AND NEW FEATURES	\$0.00					
		FEATURES ARE AND UPDATES ARE RELEASED	\$8000.00					
1000284000	276	COURSE REIMBURS NON-UNION	\$11,158.39	\$0	\$0.00	\$0	\$0	\$0
1000284000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,000	\$3,000	\$0
1000284000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$10,000.00	\$5,000	\$12,500	\$7,500
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED NETWORK	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

ISSUES	\$10000.00
E-RATE CONSULTANT (PENDING FORMAL QUOTATION)	\$2500.00

1000284000	430	REPAIRS & MAINTENANCE	\$88,287.71	\$67,376	\$64,267.63	\$39,650	\$46,400	\$6,750
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CISCO SUPPORT -	\$0.00
ANNUAL SUPPORT FOR CISCO NETWORKING EQUIPMENT	\$0.00
USED THROUGHOUT THE DISTRICT (CURRENT RATE +3%	\$0.00
INFLATION AND VENDOR INCREASE)	\$12671.50
MANAGED PRINT SERVICES -	\$0.00
ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH	\$0.00
CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND	\$0.00
SERVICING FOR ALL HP LASER PRINTERS THROUGHOUT	\$0.00
THE DISTRICT (CURRENT RATE +3% INFLATION, VENDOR	\$0.00
INCREASE, AND INCREASE IN PRINTING USAGE WITH SAU)	\$10094.00
TECHNOLOGY REPAIRS -	\$0.00
FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS	\$0.00
THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS,	\$0.00
NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$17600.00
EMC CLARION SUPOORT -	\$0.00
ANNUAL SUPPORT FOR EMC EXISTING STORAGE HARDWARE	\$6035.00

1000284000	531	TELEPHONE	\$0.00	\$0	\$70,545.40	\$40,817	\$48,300	\$7,483
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CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5800.00
DISTRICT TELEPHONE SERVICE - FY2014 ACTUAL PLUS 1.7%	\$42500.00
(PREVIOUSLY BUDGETED TO DATA COMMUNICATIONS)	\$0.00

1000284000	532	DATA COMMUNICATIONS	\$76,953.09	\$77,901	\$0.00	\$5,090	\$25,490	\$20,400
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UPGRADED INTERNET ACCESS SERVICE	\$20400.00
COMCAST BUSINESS CLASS BACKUP SERVICE (CURRENT RATE	\$0.00
PLUS 1.7% INFLATION)	\$5090.00

1000284000	580	TRAVEL & MILEAGE	\$0.00	\$1,635	\$1,634.77	\$3,406	\$4,000	\$594
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TRAVEL & MILEAGE EXPENSES -	\$0.00
FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$0.00
COURSES FOR IT STAFF	\$4000.00

1000284000	610	SUPPLIES	\$10,872.70	\$8,000	\$12,719.52	\$12,099	\$15,000	\$2,901
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DISTRICT WIDE TECH SUPPLIES -	\$0.00
VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE,	\$0.00
SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES,	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

TOOLS, ETC. USED ACROSS THE DISTRICT.	\$0.00
INCREASED TO ACCOUNT FOR INCREASED NUMBER OF	\$0.00
TEACHER LAPTOPS, SUBSEQUENLTLY INCREASING NEED	\$0.00
FOR SUPPLIES	\$15000.00

1000284000	650	SOFTWARE	\$129,536.18	\$100,000	\$63,793.76	\$111,911	\$102,892	(\$9,019)
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E-FILE DOCUMENT MGMT S/W TO BE INSTALLED ON DISTRICT	\$0.00
SERVERS (CURRENTLY TREENO)	\$5000.00
GOOGLE ADMINISTRATION - GOOGLE VAULT	\$0.00
A SINGLE ARCHIVE FOR EMAIL, EMAIL & CHAT RETENTION	\$0.00
POLICIES, LEGAL HOLDS, ADMINISTRATIVE TOOLS & AUDIT	\$0.00
REPORTS, GOOGLE APPS VAULT EDISCOVERY AND MATTERS	\$0.00
MANAGEMENT	\$2350.00
GOOGLE ADMINISTRATION - GSCHOLAR	\$0.00
MANAGEMENT OF TEACHER/STUDENT FOLDERS FOR	\$0.00
A "PAPERLESS" CLASSROOM	\$800.00
GOOGLE ADMINISTRATION - SYNERGYSE (TRAINING AND SUPPORT	\$0.00
PROVIDES JUST IN TIME TRAINING AND SUPPORT FOR ALL	\$0.00
STUDENTS AND STAFF IN THE DISTRICT ALONG WITH THE	\$0.00
ABILITY TO TRACK USAGE AND AWARD HOURS TOWARDS	\$0.00
RECERTIFICATION	\$2350.00
POWERSCHOOL SUPPORT - ANNUAL SUPPORT AGREEMENT FOR TECH	\$0.00
ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00
UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$0.00
THROUGHOUT THE DISTRICT	\$12733.00
POWERSCHOOL DISTANCE LEARNING -	\$0.00
ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF AND	\$0.00
TEACHERS	\$2500.00
SCHOOLWIRES WEBSITE SERVICES -	\$0.00
ANNUAL LICENSING, SUPPORT AND HOSTING AGREEMENT FOR	\$0.00
DISTRICT WEBSITES (CURRENT RATE +3% INFLATION AND	\$0.00
EXPECTED VENDOR INCREASE)	\$8677.00
SOLARWINDS NETWORK MONITORING SOFTWARE -	\$0.00
ANNUAL SUPPORT FOR NETWORK MONITORING SOFTWARE	\$2200.00
SCHOOLDUDE IT DIRECT -	\$0.00
ANNUAL SUBSCRIPTION FEE FOR SCHOOLDUDE IT DIRECT	\$0.00
HELPDESK TICKETING SYSTEM USED THROUGHOUT THE	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

DISTRICT	\$1195.00
SCHOOLDUDE ITAM -	\$0.00
ANNUAL SUBSCRIPTION FEE FOR SCHOOLDUDE IT ASSET	\$0.00
MANAGEMENT SOFTWARE USED THROUGHOUT THE DISTRICT	\$1938.00
VMWARE LICENSING -	\$0.00
ANNUAL LICENSING FOR THE VMWARE VIEW SOFTWARE	\$0.00
USED FOR ALL ZERO-CLIENTS, BYOD, AND REMOTE ACCESS	\$0.00
CONNECTIONS TO DISTRICT COMPUTING RESOURCES	\$15700.00
VMWARE SUPPORT -	\$0.00
ANNUAL SUPPORT AGREEMENT FOR THE VMWARE SOFTWARE	\$0.00
SUITE USED TO RUN THE DISTRICT DATA CENTER	\$9429.00
WEBFILTER -	\$0.00
ANNUAL SUPPORT FOR WEB FILTER SOFTWARE USED TO	\$0.00
FILTER AND RESTRICT ACCESS TO CONTENT THROUGHOUT	\$0.00
THE DISTRICT	\$4320.00
ADOBE CREATIVE CLOUD SUBSCRIPTION -	\$0.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00
SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$5522.50
VEEAM VMWARE BACKUP AND RECOVERY -	\$0.00
SPECIALIZED BACKUP FOR VMWARE BASED SYSTEMS THAT	\$0.00
ALLOWS FOR IMAGE BASED BACKUP, AS WELL AS RECOVERY	\$0.00
OF ENTIRE VM IMAGES, OR SPECIFIC FILES CONTAINED	\$0.00
WITHIN AN IMAGE	\$17600.00
MICROSOFT EES NHSTE S/W LICENSING -	\$0.00
ANNUAL MICROSOFT EES NHSTE LICENSING FOR MS WINDOWS	\$0.00
AND OFFICE USED THROUGHOUT THE DISTRICT	\$10577.35

1000284000 734 EQUIPMENT-ADDITIONAL	\$241,975.80	\$37,026	\$35,069.76	\$29,882	\$30,700	\$818
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ADDITIONAL LOCAL HDD STORAGE -	\$0.00
ADDING ADDITIONAL HARD DRIVE STORAGE TO EMC SAN	\$0.00
ARRAY, FILLING EXISTING EXPANSION CHASSIS, USED ON	\$0.00
SERVERS USED THROUGHOUT THE DISTRICT	\$8700.00
BYOD STUDENT DEVICES -	\$0.00
ADDITIONAL DEVICES FOR STUDENT USE WITH BYOD	\$0.00
THROUGHOUT THE DISTRICT PER TECH PLAN	\$12500.00
VIDEO SECURITY CAMERAS -	\$0.00
ADDITIONAL VIDEO SECURITY CAMERAS FOR THE BACKDOOR/	\$0.00

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

DELIVERY ENTRANCES FOR BOTH PMS AND PES, AS WELL	\$0.00
AS ADDITIONAL INDOOR CAMERAS FOR INCREASED	\$0.00
COVERAGE AT BOTH PMS AND PES	\$9500.00

1000284000 738 EQUIPMENT-REPLACEMENT	\$0.00	\$32,000	\$30,158.35	\$7,272	\$53,400	\$46,128
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SERVER REPLACEMENT -	\$0.00
ANNUAL REPLACEMENT SCHEDULE OF 2 SERVERS AS PER	\$0.00
TECH PLAN	\$16000.00
UPS REPLACEMENT -	\$0.00
ANNUAL REPLACEMENT SCHEDULE OF 2 UPS SYSTEMS/BATTERIE	\$0.00
AS PER TECH PLAN	\$10000.00
PRINTER REPLACEMENTS -	\$0.00
ANNUAL UPDATE OF LASER PRINTERS AS REQUIRED PER	\$0.00
TECH PLAN	\$10000.00
REPLACEMENT VIDEO SECURITY SERVER & STORAGE -	\$0.00
REQUIRED TO MEET RECORDING AND STORAGE NEEDS OF	\$0.00
VIDEO FROM PLANNED INCREASED NUMBER OF CAMERAS AT	\$0.00
PHS FOLLOWING ADDITIOAN/RENOVATION, AS WELL AS	\$0.00
ADDITIONAL CAMERAS ADDED AT PES AND PMS.	\$17400.00

1000284000 810 DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$25	\$25
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TECH COORDINATOR DUES FOR NHISTE MEMBERSHIP	\$25.00
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<u>TOTAL DW TECHNOLOGY SERVICES</u>	\$659,567.33	\$555,529	\$487,464.89	\$497,045	\$604,616	\$107,571
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2840 - TECHNOLOGY SERVICES

PES TECHNOLOGY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011284000 531 TELEPHONE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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1011284000 738 EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500
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PES PHONE EXPANSION -	\$0.00
ADDITIONAL PORT CARDS FOR ADDITIONAL PHONE LINES	\$0.00
WITHIN THE SCHOOL. PES IS AT MAXIMUM CAPACITY	\$2500.00

<u>TOTAL PES TECHNOLOGY SERVICES</u>	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500
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PRESCHOOL TECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011284028 531 TELEPHONE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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<u>TOTAL PRESCHOOL TECH SERVICES</u>	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
<u>PMS TECHNOLOGY SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012284000	531	TELEPHONE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS TECHNOLOGY SERVICES</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033284000	531	TELEPHONE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS TECHNOLOGY SERVICES</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>SAU TECHNOLOGY SERVICES</u>			<u>90 - SAU #28</u>					
1090284000	531	TELEPHONE	\$0.00	\$5,000	\$1,846.00	\$5,000	\$0	(\$5,000)
1090284000	650	SOFTWARE	\$0.00	\$279	\$279.12	\$0	\$0	\$0
1090284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$8,077.05	\$5,740	\$5,650	(\$90)
REPLACEMENT PCS FOR 5 SAU STAFF. PCS BROUGHT FROM			\$0.00					
WINDHAM WILL BE AT END-OF-LIFE.			\$5650.00					
<u>TOTAL SAU TECHNOLOGY SERVICES</u>			\$0.00	\$5,279	\$10,202.17	\$10,740	\$5,650	(\$5,090)
TOTAL 2840 - TECHNOLOGY SERVICES			\$659,567.33	\$560,808	\$497,667.06	\$507,785	\$612,766	\$104,981
2900 - BENEFITS & FIXED CHARGES								
<u>DW BENEFITS & FIXED CHARG</u>			<u>00 - DISTRICT-WIDE</u>					
1000290000	110	SALARIES	\$0.00	\$201,880	\$0.00	\$0	\$0	\$0
1000290000	211	HEALTH INSURANCE	\$2,717,996.71	\$723,299	\$200,099.28	(\$68,905)	\$69,431	\$138,336
MEDICAL ENROLLMENT CHANGES			\$29431.00					
EXPECTED ACA ADDITIONAL INSURED			\$60000.00					
LEVEL 3 SCHOOL BOARD REDUCTION - ACA COSTS			(\$20000.00)					
1000290000	212	DENTAL INSURANCE	\$209,272.04	\$120,586	\$31,642.34	\$1	\$0	(\$1)
1000290000	213	LIFE INSURANCE	\$46,704.96	\$58,689	\$44,539.71	\$0	\$24,750	\$24,750
DISTRICT PAID LIFE INSURANCE (WILL BE EXPENSED TO			\$0.00					

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES								
		EMPLOYEE'S BUDGET UNIT)	\$24750.00					
1000290000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$42,721	\$42,721
		DISTRICT PAID DISABILITY INSURANCE (WILL BE EXPENSED TO	\$0.00					
		EMPLOYEE'S BUDGET UNIT)	\$42721.00					
1000290000	220	SOCIAL SECURITY	\$896,955.22	\$117,093	\$4,692.43	\$0	\$0	\$0
1000290000	231	NON-TEACHER RETIREMENT	\$90,553.40	\$89,202	(\$3,882.08)	\$0	\$0	\$0
1000290000	232	TEACHER RETIREMENT	\$967,261.75	\$204,431	\$2,668.07	\$5,382	\$5,000	(\$382)
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS	\$5000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$52,426.00	\$64,558	\$61,336.00	\$68,400	\$58,000	(\$10,400)
		DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)	\$58000.00					
1000290000	260	WORKERS COMP INSURANCE	\$52,352.26	\$55,761	\$47,738.23	\$0	\$0	\$0
1000290000	274	COURSE REIMBURSEMENT PEA	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000290000	276	COURSE REIMBURS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000290000	291	TSA MATCH CONTRIBUTION	\$0.00	\$30,000	\$0.00	\$0	\$0	\$0
1000290000	890	MISCELLANEOUS	\$0.00	\$127,958	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$5,033,522.34	\$1,793,458	\$388,833.98	\$4,878	\$199,902	\$195,024
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$5,033,522.34	\$1,793,458	\$388,833.98	\$4,878	\$199,902	\$195,024
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011420000	450	CONSTRUCTION SERVICES	\$0.00	\$97,268	\$91,673.38	\$0	\$0	\$0
<u>TOTAL PES SITE IMPROVEMENT</u>			\$0.00	\$97,268	\$91,673.38	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$97,268	\$91,673.38	\$0	\$0	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>ARCHITECT & ENGINEERING</u>			<u>00 - DISTRICT-WIDE</u>					
1000430000	330	PROFESSIONAL SERVICES	\$0.00	\$75,000	\$48,567.40	\$75,000	\$0	(\$75,000)
1000430000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$5,380.73	\$0	\$0	\$0
<u>TOTAL ARCHITECT & ENGINEERING</u>			\$0.00	\$75,000	\$53,948.13	\$75,000	\$0	(\$75,000)

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$0.00	\$75,000	\$53,948.13	\$75,000	\$0	(\$75,000)
4500 - BUILDING ACQUISITION								
<u>BUILDING ACQUISITION</u>			<u>00 - DISTRICT-WIDE</u>					
1000450000	450	CONSTRUCTION SERVICES	\$452,797.96	\$196,273	\$187,220.94	\$0	\$0	\$0
<u>TOTAL BUILDING ACQUISITION</u>			\$452,797.96	\$196,273	\$187,220.94	\$0	\$0	\$0
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012450000	441	RENTAL/LEASE BUILDINGS	\$0.00	\$0	\$0.00	\$73,639	\$73,639	\$0
MEMORIAL LIBRARY FINAL MODULAR LEASE PAYMENT			\$73639.00					
<u>TOTAL PMS BLDG ACQUISITION</u>			\$0.00	\$0	\$0.00	\$73,639	\$73,639	\$0
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION</u>			<u>90 - SAU #28</u>					
1090450000	441	RENTAL/LEASE BUILDINGS	\$0.00	\$114,324	\$62,697.63	\$282,735	\$217,000	(\$65,735)
SAU MODULAR LEASE			\$217000.00					
<u>TOTAL SAU BLDG ACQUISITION</u>			\$0.00	\$114,324	\$62,697.63	\$282,735	\$217,000	(\$65,735)
TOTAL 4500 - BUILDING ACQUISITION			\$452,797.96	\$310,597	\$249,918.57	\$356,374	\$290,639	(\$65,735)
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u>			<u>00 - DISTRICT-WIDE</u>					
1000460000	450	CONSTRUCTION SERVICES	\$0.00	\$227,614	\$1,427.50	\$0	\$0	\$0
<u>TOTAL BUILDING IMPROVEMENTS</u>			\$0.00	\$227,614	\$1,427.50	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011460000	450	CONSTRUCTION SERVICES	\$0.00	\$118,186	\$118,186.16	\$0	\$0	\$0
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$0.00	\$118,186	\$118,186.16	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
<u>PHS BLDG IMPROVEMENT</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033460000	450	CONSTRUCTION SERVICES	\$0.00	\$842,852	\$800,922.87	\$0	\$0	\$0
<u>TOTAL PHS BLDG IMPROVEMENT</u>			\$0.00	\$842,852	\$800,922.87	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								
<u>SAU BLDG ACQUISITION</u> <u>90 - SAU #28</u>								
1090460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$39,280.13	\$7,299	\$0	(\$7,299)
<u>TOTAL SAU BLDG ACQUISITION</u>			\$0.00	\$0	\$39,280.13	\$7,299	\$0	(\$7,299)
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$1,188,652	\$959,816.66	\$7,299	\$0	(\$7,299)
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPAL DEBT</u> <u>00 - DISTRICT-WIDE</u>								
1000511000	910	PRINCIPAL REDEMPTION	\$0.00	\$0	\$0.00	\$0	\$1,040,000	\$1,040,000
		PHS BOND PRINCIPAL	\$1040000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$0.00	\$0	\$0.00	\$0	\$1,040,000	\$1,040,000
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$0.00	\$0	\$0.00	\$0	\$1,040,000	\$1,040,000
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u> <u>00 - DISTRICT-WIDE</u>								
1000512000	830	INTEREST EXPENSE	\$0.00	\$0	\$0.00	\$597,500	\$907,275	\$309,775
		PHS BOND INTEREST	\$907275.00					
<u>TOTAL INTEREST DEBT</u>			\$0.00	\$0	\$0.00	\$597,500	\$907,275	\$309,775
TOTAL 5120 - DEBT SERVICES - INTEREST			\$0.00	\$0	\$0.00	\$597,500	\$907,275	\$309,775
5220 - SPEC REV FUND TRANSFERS								
<u>DISTRICT MONEY</u> <u>00 - DISTRICT-WIDE</u>								
1000522000	930	FUND TRANSFERS	\$21,190.59	\$12,741	\$0.00	\$0	\$0	\$0
<u>TOTAL DISTRICT MONEY</u>			\$21,190.59	\$12,741	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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TOTAL 5220 - SPEC REV FUND TRANSFERS			\$21,190.59	\$12,741	\$0.00	\$0	\$0	\$0
5221 - FOOD SERV FUND TRANSFER								
<u>FOOD SERVICE XFR</u>			<u>00 - DISTRICT-WIDE</u>					
1000522100	930	FUND TRANSFERS	\$0.00	\$7,500	\$0.00	\$0	\$0	\$0
<u>TOTAL FOOD SERVICE XFR</u>			\$0.00	\$7,500	\$0.00	\$0	\$0	\$0
TOTAL 5221 - FOOD SERV FUND TRANSFER			\$0.00	\$7,500	\$0.00	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER								
<u>CAPITAL RESERVE TRANSFER</u>			<u>00 - DISTRICT-WIDE</u>					
1000525100	930	FUND TRANSFERS	\$50,000.00	\$0	\$0.00	\$75,000	\$150,000	\$75,000
SPECIAL EDUCATION CAPITAL RESERVE - WARRANT ARTICLE 2			\$125000.00					
BUILDING MAINTENANCE CAPITAL RESERVE - WARR. ARTICLE 3			\$25000.00					
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$50,000.00	\$0	\$0.00	\$75,000	\$150,000	\$75,000
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$50,000.00	\$0	\$0.00	\$75,000	\$150,000	\$75,000
5252 - EXPENDABLE TRUST FUND XFR								
<u>TRANSFER TO EXPENDABLE TR</u>			<u>00 - DISTRICT-WIDE</u>					
1000525200	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL TRANSFER TO EXPENDABLE TR</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5252 - EXPENDABLE TRUST FUND XFR			\$0.00	\$0	\$0.00	\$0	\$0	\$0
5390 - TRANSFER TO OTHR AGENCIES								
<u>TRANSFER TO OTHER AGENCIE</u>			<u>00 - DISTRICT-WIDE</u>					
1000539000	930	FUND TRANSFERS	\$24,264.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL TRANSFER TO OTHER AGENCIE</u>			\$24,264.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5390 - TRANSFER TO OTHR AGENCIES			\$24,264.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2016 BUDGET DETAIL REPORT BY FUNCTION

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TOTAL 10 - GENERAL FUND			\$23,183,009.37	\$27,519,799	\$25,668,844.54	\$26,962,722	\$28,449,067	\$1,486,345