

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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22 - GRANTS FUNDS

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GRANTS FUNDS -

22	890	MISCELLANEOUS	\$0.00	\$57,115	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANTS FUNDS</u>			\$0.00	\$57,115	\$0.00	\$0	\$0	\$0
TOTAL -			\$0.00	\$57,115	\$0.00	\$0	\$0	\$0

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$19,950.00	\$875	\$18,089.75	\$0	\$120,782	\$120,782
CAMPBELL, REBECCA	TITLE I TUTR	HOURLY PESPA	\$20,433.00					
D'AVANZO, BRIANA	TITLE I TUTR	HOURLY PESPA	\$19,834.50					
DOAN, HANH	TITLE I TUTR	HOURLY PESPA	\$20,128.50					
JOHNSTON, JENNIFER	TITLE I TUTR	HOURLY PESPA	\$20,128.50					
MERRILL, LEE ANN	TITLE I TUTR	HOURLY PESPA	\$20,128.50					
PERICH, KATHLEEN	TITLE I TUTR	HOURLY PESPA	\$20,128.50					
2200110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$8,759	\$0.00	\$0	\$0	\$0
2200110000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$10,697	\$10,697
2200110000	220	SOCIAL SECURITY	\$1,284.60	\$122	\$1,423.95	\$0	\$9,240	\$9,240
2200110000	232	TEACHER RETIREMENT	\$2,114.69	\$442	\$2,661.60	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$0	\$584	\$584
2200110000	320	IN-DIST PROF DEVELOPMENT	\$29,096.73	\$0	\$12,496.34	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$12,912.40	\$0	\$232.11	\$0	\$0	\$0
2200110000	650	SOFTWARE	\$2,426.40	\$100	\$0.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$5,939.76	\$1,343	\$1,342.92	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$738,142	\$242,247	(\$495,894)
GRANT EXPENDITURES NOT BUDGETED IN PERSONNEL BUDGETING			\$242247.47					
<u>TOTAL DW REGULAR EDUCATION</u>			\$73,724.58	\$11,641	\$36,246.67	\$738,142	\$383,549	(\$354,593)

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

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1100 - REGULAR EDUCATION PRGMS								
2211110000	110	SALARIES	\$80,693.78	\$122,662	\$119,647.38	\$0	\$0	\$0
2211110000	114	INSTRUC. ASST. SALARIES	\$4,313.34	\$0	\$0.00	\$0	\$0	\$0
2211110000	220	SOCIAL SECURITY	\$6,500.98	\$9,384	\$8,821.55	\$0	\$0	\$0
2211110000	232	TEACHER RETIREMENT	\$131.79	\$1,075	\$409.79	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	(\$0.26)	\$0	\$0	\$0
2211110000	320	IN-DIST PROF DEVELOPMENT	\$15,148.06	\$0	\$0.00	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$4,450.30	\$4,236	\$5,139.75	\$1,023	\$0	(\$1,023)
2211110000	650	SOFTWARE	\$1,000.00	\$0	\$0.00	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$3,385.00	\$3,000	\$2,470.50	\$0	\$0	\$0
TOTAL PES REGULAR EDUCATION			\$115,623.25	\$140,357	\$136,488.71	\$1,023	\$0	(\$1,023)
<u>PES KINDERGARTEN</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2211110029	640	TEXTBOOKS - REPLACEMENT	\$913.45	\$0	\$0.00	\$0	\$0	\$0
2211110029	733	FURNITURE-ADDITIONAL	\$454.20	\$0	\$0.00	\$0	\$0	\$0
2211110029	734	EQUIPMENT-ADDITIONAL	\$326.53	\$0	\$0.00	\$0	\$0	\$0
TOTAL PES KINDERGARTEN			\$1,694.18	\$0	\$0.00	\$0	\$0	\$0
1100 - REGULAR EDUCATION PRGMS								
<u>PHS REGULAR EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2233110000	890	MISCELLANEOUS	\$0.00	\$0	\$1,000.00	\$0	\$0	\$0
TOTAL PHS REGULAR EDUCATION			\$0.00	\$0	\$1,000.00	\$0	\$0	\$0
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$191,042.01	\$151,998	\$173,735.38	\$739,165	\$383,549	(\$355,616)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
2200121000	110	SALARIES	\$310,144.97	\$243,365	\$238,999.50	\$0	\$278,459	\$278,459
CROCKER, LENORE		ENG TUT FF E	HOURLY PESPA	\$38,782.40				
HOFFMAN, BRENDAN		BEH ANALYST	SALARY NON-UNION	\$28,435.90				
MORSE, VALERIE		TEA FF ASPEC	SALARY TEACHER	\$64,460.00				
SANKAR, SRILAKSHMI		MATH TU FF H	HOURLY PESPA	\$37,162.80				

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1210 - SPECIAL EDUCATION PRGMS

SIENA, SUSAN	ENG TUT FF E	HOURLY PESPA	\$37,702.67
SMITH, ALISON	ENG TUT FF M	HOURLY PESPA	\$35,831.97
VAN LOON, AMY	MATH TU FF M	HOURLY PESPA	\$36,083.07

2200121000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$325.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$26,906.18	\$40,747	\$31,868.19	\$0	\$29,525	\$29,525
2200121000	212	DENTAL INSURANCE	\$1,414.33	\$2,586	\$1,991.75	\$0	\$1,257	\$1,257
2200121000	213	LIFE INSURANCE	\$0.00	\$659	\$0.00	\$0	\$0	\$0
2200121000	214	DISABILITY INSURANCE	\$0.00	\$337	\$0.00	\$0	\$0	\$0
2200121000	220	SOCIAL SECURITY	\$22,570.57	\$23,935	\$21,142.98	\$0	\$21,308	\$21,308
2200121000	231	NON-TEACHER RETIREMENT	\$68.37	\$0	\$0.00	\$0	\$0	\$0
2200121000	232	TEACHER RETIREMENT	\$7,145.79	\$7,910	\$8,428.34	\$0	\$14,557	\$14,557
2200121000	260	WORKERS COMP INSURANCE	\$0.00	\$1,375	\$1,375.30	\$0	\$1,346	\$1,346
2200121000	320	IN-DIST PROF DEVELOPMENT	\$21,542.69	\$0	\$0.00	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$7,178.00	\$46,605	\$39,755.57	\$6,300	\$0	(\$6,300)
2200121000	610	SUPPLIES	\$5,558.39	\$693	\$500.45	\$0	\$0	\$0
2200121000	630	FOOD	\$2,176.82	\$0	\$0.00	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$313.80	\$0	\$0.00	\$0	\$0	\$0
2200121000	644	PUBLICATIONS	\$1,588.21	\$0	\$0.00	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$12,806.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$2,116.38	\$0	\$596.20	\$0	\$0	\$0
<u>TOTAL DW SPECIAL EDUCATION</u>			\$421,530.50	\$368,213	\$344,983.28	\$6,300	\$346,451	\$340,151

1210 - SPECIAL EDUCATION PRGMS

SPED TUTOR SALARIES 11 - PELHAM ELEMENTARY SCHOOL

2211121000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,306	\$0.00	\$0	\$0	\$0
2211121000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$5,145	\$2,570.00	\$0	\$0	\$0
<u>TOTAL SPED TUTOR SALARIES</u>			\$0.00	\$6,451	\$2,570.00	\$0	\$0	\$0

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1210 - SPECIAL EDUCATION PRGMS								
<u>KINDERGARTEN SPECIAL EDU</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211121029	110	SALARIES	\$2,266.31	\$0	\$0.00	\$0	\$0	\$0
2211121029	220	SOCIAL SECURITY	\$140.51	\$0	\$0.00	\$0	\$0	\$0
2211121029	644	PUBLICATIONS	\$498.28	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL KINDERGARTEN SPECIAL EDU</u>			\$2,905.10	\$0	\$0.00	\$0	\$0	\$0
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$424,435.60	\$374,664	\$347,553.28	\$6,300	\$346,451	\$340,151
1260 - BILINGUAL PROGRAMS								
<u>DW ESOL SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200126000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$116.00	\$0	\$0	\$0
2200126000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$185.00	\$0	\$0	\$0
2200126000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$1,543.25	\$336	\$0	(\$336)
<u>TOTAL DW ESOL SERVICES</u>			\$0.00	\$0	\$1,844.25	\$336	\$0	(\$336)
TOTAL 1260 - BILINGUAL PROGRAMS			\$0.00	\$0	\$1,844.25	\$336	\$0	(\$336)
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$3,700.00	\$0	\$0	\$0
2200212000	610	SUPPLIES	\$0.00	\$0	\$96.35	\$0	\$0	\$0
<u>TOTAL DW GUIDANCE SERVICES</u>			\$0.00	\$0	\$3,796.35	\$0	\$0	\$0
TOTAL 2120 - GUIDANCE SERVICES			\$0.00	\$0	\$3,796.35	\$0	\$0	\$0
2140 - PSYCHOLOGICAL SERVICES								
<u>DW PSYCH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200214000	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0

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2140 - PSYCHOLOGICAL SERVICES								
2200214000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	250	UNEMPLOYMENT INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW PSYCH SERVICES</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$0.00	\$0	\$0.00	\$0	\$0	\$0
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$4,924.04	\$4,592	\$0.00	\$0	\$0	\$0
2200215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200215000	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200215000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200215000	610	SUPPLIES	\$1,164.46	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SPEECH SERVICES</u>			\$6,088.50	\$4,592	\$0.00	\$0	\$0	\$0
TOTAL 2150 - SPEECH SERVICES			\$6,088.50	\$4,592	\$0.00	\$0	\$0	\$0
2163 - OT SERVICES								
<u>DW OT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200216300	110	SALARIES	\$953.28	\$0	\$0.00	\$0	\$0	\$0
2200216300	610	SUPPLIES	\$760.08	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW OT SERVICES</u>			\$1,713.36	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2163 - OT SERVICES			\$1,713.36	\$0	\$0.00	\$0	\$0	\$0

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2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>		<u>00 - DISTRICT-WIDE</u>						
2200221000	110	SALARIES	\$0.00	\$14,750	\$9,096.30	\$0	\$0	\$0
2200221000	114	INSTRUC. ASST. SALARIES	\$0.00	\$500	\$0.00	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$0.00	\$1,167	\$695.52	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$0.00	\$2,159	\$1,256.59	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$28,510	\$21,655.22	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$0.00	\$1,594	\$0.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$0.00	\$2,500	\$0.00	\$0	\$0	\$0
2200221000	810	DUES AND FEES	\$0.00	\$500	\$185.00	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$0.00	\$51,681	\$32,888.63	\$0	\$0	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$0.00	\$51,681	\$32,888.63	\$0	\$0	\$0
2212 - INSTR/CURRIC DEVELOPMENT								
<u>PES INSTR/CURRIC DEVELOP</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2211221200	320	IN-DIST PROF DEVELOPMENT	\$9,983.31	\$4,700	\$4,700.00	\$1,900	\$0	(\$1,900)
2211221200	580	TRAVEL & MILEAGE	\$897.32	\$1,000	\$1,000.00	\$0	\$0	\$0
<u>TOTAL PES INSTR/CURRIC DEVELOP</u>			\$10,880.63	\$5,700	\$5,700.00	\$1,900	\$0	(\$1,900)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$10,880.63	\$5,700	\$5,700.00	\$1,900	\$0	(\$1,900)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>PES INSTRUC STAFF TRAIN</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2211221300	320	IN-DIST PROF DEVELOPMENT	\$1,100.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES INSTRUC STAFF TRAIN</u>			\$1,100.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$1,100.00	\$0	\$0.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>DW WELLNESS GRANT</u>		<u>00 - DISTRICT-WIDE</u>						
2200283000	890	MISCELLANEOUS	\$0.00	\$0	(\$600.00)	\$0	\$0	\$0

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2830 - HR STAFF SERVICES								
<u>TOTAL DW WELLNESS GRANT</u>			\$0.00	\$0	(\$600.00)	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS GRANT</u>								
		<u>33 - PELHAM HIGH SCHOOL</u>						
2233283000	890	MISCELLANEOUS	\$0.00	\$0	(\$1,021.55)	\$0	\$0	\$0
<u>TOTAL PHS WELLNESS GRANT</u>			\$0.00	\$0	(\$1,021.55)	\$0	\$0	\$0
TOTAL 2830 - HR STAFF SERVICES			\$0.00	\$0	(\$1,621.55)	\$0	\$0	\$0
4500 - BUILDING ACQUISITION								
<u>DW BUILDING ACQUISITION</u>								
		<u>00 - DISTRICT-WIDE</u>						
2200450000	450	CONSTRUCTION SERVICES	\$117,553.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BUILDING ACQUISITION</u>			\$117,553.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$117,553.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$752,813.10	\$645,749	\$563,896.34	\$747,701	\$730,000	(\$17,701)