

PELHAM SCHOOL DISTRICT

FY 2017 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000 110 SALARIES	\$18,089.75	\$0	\$5,747.50	\$120,782	\$115,707	(\$5,074)
HATZIMANOLIS, CRYSTAL	TITLE I TUTR	HOURLY PESPA	\$19,918.50			
JOHNSTON, JENNIFER	TITLE I TUTR	HOURLY PESPA	\$20,422.50			
KALINOWSKI, EILEEN	TITLE I TUTR	HOURLY PESPA	\$19,918.50			
LYNDE, DIANNE	TITLE I TUTR	HOURLY PESPA	\$20,212.50			
MICHAUD, AMY	TITLE I TUTR	HOURLY PESPA	\$19,918.50			
MORSE, VALERIE	TEA FF ASPEC	SALARY TEACHER	\$64,460.00			
PERICH, KATHLEEN	TITLE I FF/D	HOURLY PESPA	\$15,316.87			
POST FROM PERSONNEL BUDGETING			\$180,167.37			
LEVEL 1 SAU ADJUSTMENT -MOVED TEA FF ASPEC POS TO			\$0.00			
BUDGET LINE 2200121000-110 SPECIAL EDUCATION			(\$64,460.00)			
2200110000 211 HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$10,697	\$5,188	(\$5,509)
POST FROM PERSONNEL BUDGETING			\$23,563.43			
LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED			(\$18,375.20)			
2200110000 220 SOCIAL SECURITY	\$1,423.95	\$0	\$414.53	\$9,240	\$8,852	(\$388)
POST FROM PERSONNEL BUDGETING			\$13,782.84			
LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED			(\$4,931.19)			
2200110000 232 TEACHER RETIREMENT	\$2,661.60	\$0	\$778.73	\$0	\$0	\$0
POST FROM PERSONNEL BUDGETING			\$10,100.88			
LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED			(\$10,100.88)			
2200110000 260 WORKERS COMP INSURANCE	\$0.00	\$0	(\$96.33)	\$584	\$519	(\$64)
POST FROM PERSONNEL BUDGETING			\$808.76			
LEVEL 1 SAU ADJUSTMENT: MOVE TEACHER POS TO SPECIAL ED			(\$289.36)			
2200110000 320 IN-DIST PROF DEVELOPMENT	\$12,496.34	\$0	\$0.00	\$0	\$0	\$0
2200110000 610 SUPPLIES	\$232.11	\$65	\$189.15	\$0	\$0	\$0
2200110000 734 EQUIPMENT-ADDITIONAL	\$1,342.92	\$1,100	\$2,159.84	\$612	\$0	(\$612)
2200110000 890 MISCELLANEOUS	\$0.00	\$125,987	\$19,474.03	(\$358,529)	\$239,971	\$598,500
GRANT EXPENDITURES NOT BUDGETED IN PERSONNEL BUDGETING			\$239,971.14			
<u>TOTAL DW REGULAR EDUCATION</u>	\$36,246.67	\$127,152	\$28,667.45	(\$216,615)	\$370,238	\$586,853

1100 - REGULAR EDUCATION PRGMS

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1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$119,647.38	\$104,861	\$109,208.34	\$110,750	\$0	(\$110,750)
2211110000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	(\$251.82)	\$0	\$0	\$0
2211110000	211	HEALTH INSURANCE	\$0.00	\$10,092	\$3,710.32	\$5,294	\$0	(\$5,294)
2211110000	220	SOCIAL SECURITY	\$8,821.55	\$8,022	\$8,189.17	\$8,472	\$0	(\$8,472)
2211110000	232	TEACHER RETIREMENT	\$409.79	\$0	\$646.41	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	(\$0.26)	\$0	\$90.19	\$471	\$0	(\$471)
2211110000	610	SUPPLIES	\$5,139.75	\$3,958	\$1,935.70	\$3,298	\$0	(\$3,298)
2211110000	734	EQUIPMENT-ADDITIONAL	\$2,470.50	\$1,647	\$2,324.06	\$0	\$0	\$0
<u>TOTAL PES REGULAR EDUCATION</u>			\$136,488.71	\$128,580	\$125,852.37	\$128,286	\$0	(\$128,286)

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

2233110000	890	MISCELLANEOUS	\$1,000.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>			\$1,000.00	\$0	\$0.00	\$0	\$0	\$0

TOTAL 1100 - REGULAR EDUCATION PRGMS	\$173,735.38	\$255,731	\$154,519.82	(\$88,329)	\$370,238	\$458,567
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1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

2200121000	110	SALARIES	\$238,999.50	\$288,788	\$281,857.71	\$580,001	\$298,785	(\$281,216)
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BOILARD, KATHRYN	SPCH FF/DIST	SALARY NON-UNION	\$19,980.00
CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$36,371.84
HOFFMAN, BRENDAN	BEH ANALYST	SALARY NON-UNION	\$29,090.04
HUSSEY, TRACY	ENG TUT FF E	HOURLY PESPA	\$36,371.84
KAVARNOS, JAMES	MATH TU FF M	HOURLY PESPA	\$36,371.84
PUTMAN, KIM	MATH TU FF H	HOURLY PESPA	\$36,371.84
SIENA, SUSAN	ENG TUT FF E	HOURLY PESPA	\$38,267.64
POST FROM PERSONNEL BUDGETING			\$232,825.04
LEVEL 1 SAU ADJUSTMENT -MOVED TEA FF ASPEC POS FROM			\$0.00
BUDGET LINE 2200110000-110 REGULAR EDUCATION			\$64,460.00

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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,500.00					
2200121000	120	DAILY SUBSTITUTE SALARIES	\$325.00	\$0	\$195.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$31,868.19	\$23,177	\$25,360.09	\$60,819	\$17,903	(\$42,916)
		POST FROM PERSONNEL BUDGETING	\$0.00					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION MEDICAL	\$18,375.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	(\$472.00)					
2200121000	212	DENTAL INSURANCE	\$1,991.75	\$1,257	\$1,178.79	\$2,983	\$1,747	(\$1,236)
		POST FROM PERSONNEL BUDGETING	\$930.45					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION DENTAL	\$817.00					
2200121000	213	LIFE INSURANCE	\$0.00	\$228	\$228.46	\$324	\$219	(\$105)
		POST FROM PERSONNEL BUDGETING	\$115.08					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION LIFE	\$103.68					
2200121000	214	DISABILITY INSURANCE	\$0.00	\$238	\$237.80	\$377	\$266	(\$111)
		POST FROM PERSONNEL BUDGETING	\$107.02					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION DIS	\$159.12					
2200121000	220	SOCIAL SECURITY	\$21,142.98	\$22,092	\$21,138.69	\$44,376	\$22,860	(\$21,516)
		POST FROM PERSONNEL BUDGETING	\$17,813.98					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION FICA/MC	\$4,931.19					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$114.75					
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$8,366	\$0	(\$8,366)
2200121000	232	TEACHER RETIREMENT	\$8,428.34	\$12,950	\$12,231.16	\$24,658	\$18,025	(\$6,632)
		POST FROM PERSONNEL BUDGETING	\$7,689.28					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION RETIRE	\$10,100.88					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$235.05					
2200121000	260	WORKERS COMP INSURANCE	\$1,375.30	\$1,309	\$1,273.54	\$2,691	\$1,341	(\$1,350)
		POST FROM PERSONNEL BUDGETING	\$1,045.13					
		LEVEL 1 SAU ADJUSTMENT - MOVED TEACHER POSITION WC	\$289.36					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$6.73					
2200121000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$9,539	\$10,886.05	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$39,755.57	\$61,273	\$56,000.85	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$500.45	\$2,581	\$1,871.53	\$350	\$0	(\$350)
2200121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$2,130	\$2,130.00	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$0.00	\$380	\$365.31	\$100	\$0	(\$100)

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1210 - SPECIAL EDUCATION PRGMS								
2200121000	734	EQUIPMENT-ADDITIONAL	\$596.20	\$3,343	\$3,343.39	\$2,986	\$0	(\$2,986)
<u>TOTAL DW SPECIAL EDUCATION</u>			\$344,983.28	\$429,286	\$418,298.37	\$728,031	\$361,147	(\$366,884)
1210 - SPECIAL EDUCATION PRGMS								
<u>SPED TUTOR SALARIES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2211121000	734	EQUIPMENT-ADDITIONAL	\$2,570.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL SPED TUTOR SALARIES</u>			\$2,570.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$347,553.28	\$429,286	\$418,298.37	\$728,031	\$361,147	(\$366,884)
1260 - BILINGUAL PROGRAMS								
<u>DW ESOL SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
2200126000	320	IN-DIST PROF DEVELOPMENT	\$116.00	\$0	\$0.00	\$0	\$0	\$0
2200126000	321	PROFESSIONAL EDU SERVICES	\$185.00	\$0	\$0.00	\$0	\$0	\$0
2200126000	641	TEXTBOOKS - ADDITIONAL	\$1,543.25	\$336	\$274.70	\$0	\$0	\$0
<u>TOTAL DW ESOL SERVICES</u>			\$1,844.25	\$336	\$274.70	\$0	\$0	\$0
TOTAL 1260 - BILINGUAL PROGRAMS			\$1,844.25	\$336	\$274.70	\$0	\$0	\$0
1500 - NON-PUBLIC SCHOOL PROGRAM								
<u>ELEM NON-PUBLIC PROGRAM</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2211150000	110	SALARIES	\$0.00	\$1,619	\$1,619.37	\$0	\$0	\$0
2211150000	220	SOCIAL SECURITY	\$0.00	\$124	\$123.88	\$0	\$0	\$0
<u>TOTAL ELEM NON-PUBLIC PROGRAM</u>			\$0.00	\$1,743	\$1,743.25	\$0	\$0	\$0
TOTAL 1500 - NON-PUBLIC SCHOOL PROGRAM			\$0.00	\$1,743	\$1,743.25	\$0	\$0	\$0
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
2200212000	321	PROFESSIONAL EDU SERVICES	\$3,700.00	\$0	\$0.00	\$0	\$0	\$0
2200212000	610	SUPPLIES	\$96.35	\$0	\$0.00	\$0	\$0	\$0

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2120 - GUIDANCE SERVICES								
<u>TOTAL DW GUIDANCE SERVICES</u>			\$3,796.35	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2120 - GUIDANCE SERVICES			\$3,796.35	\$0	\$0.00	\$0	\$0	\$0
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$0.00	\$1,921	\$1,867.25	\$0	\$0	\$0
2200215000	220	SOCIAL SECURITY	\$0.00	\$523	\$142.84	\$0	\$0	\$0
<u>TOTAL DW SPEECH SERVICES</u>			\$0.00	\$2,444	\$2,010.09	\$0	\$0	\$0
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$2,444	\$2,010.09	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$9,096.30	\$10,900	\$2,451.00	\$38,700	\$0	(\$38,700)
2200221000	220	SOCIAL SECURITY	\$695.52	\$834	\$179.01	\$2,961	\$0	(\$2,961)
2200221000	232	TEACHER RETIREMENT	\$1,256.59	\$1,543	\$347.05	\$5,480	\$0	(\$5,480)
2200221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$2.25	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$21,655.22	\$0	\$4,600.28	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$415.80	\$382	\$0	(\$382)
2200221000	610	SUPPLIES	\$0.00	\$0	\$3,163.22	\$65	\$0	(\$65)
2200221000	810	DUES AND FEES	\$185.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$32,888.63	\$13,277	\$11,158.61	\$47,587	\$0	(\$47,587)
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	110	SALARIES	\$0.00	\$1,600	\$1,600.00	\$1,600	\$0	(\$1,600)
2211221000	211	HEALTH INSURANCE	\$0.00	\$0	(\$132.86)	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$0.00	\$122	\$121.38	\$122	\$0	(\$122)
2211221000	232	TEACHER RETIREMENT	\$0.00	\$227	\$226.56	\$251	\$0	(\$251)

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2210 - IMPROVEMENT- INSTRUCTION								
2211221000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	(\$67.19)	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$0.00	\$1,949	\$1,747.89	\$1,973	\$0	(\$1,973)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$32,888.63	\$15,226	\$12,906.50	\$49,560	\$0	(\$49,560)
2212 - INSTR/CURRIC DEVELOPMENT								
<u>PES INSTR/CURRIC DEVELOP</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221200	320	IN-DIST PROF DEVELOPMENT	\$4,700.00	\$2,400	\$2,400.00	\$1,300	\$0	(\$1,300)
2211221200	580	TRAVEL & MILEAGE	\$1,000.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES INSTR/CURRIC DEVELOP</u>			\$5,700.00	\$2,400	\$2,400.00	\$1,300	\$0	(\$1,300)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$5,700.00	\$2,400	\$2,400.00	\$1,300	\$0	(\$1,300)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$0.00	\$12,800	\$16,347.13	\$0	\$0	\$0
2200221300	211	HEALTH INSURANCE	\$0.00	\$0	(\$41.39)	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$0.00	\$979	\$1,239.12	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$0.00	\$1,812	\$2,131.91	\$0	\$0	\$0
2200221300	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	(\$21.65)	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$16,750	\$19,537.05	\$39,645	\$0	(\$39,645)
2200221300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$605.50	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$3,000	\$0	(\$3,000)
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$0.00	\$32,342	\$39,797.67	\$42,645	\$0	(\$42,645)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$0.00	\$32,342	\$39,797.67	\$42,645	\$0	(\$42,645)
2830 - HR STAFF SERVICES								
<u>DW WELLNESS GRANT</u>			<u>00 - DISTRICT-WIDE</u>					
2200283000	890	MISCELLANEOUS	(\$600.00)	\$2,300	\$1,835.14	\$0	\$0	\$0
<u>TOTAL DW WELLNESS GRANT</u>			(\$600.00)	\$2,300	\$1,835.14	\$0	\$0	\$0

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2830 - HR STAFF SERVICES								
<u>PHS WELLNESS GRANT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233283000	890	MISCELLANEOUS	(\$1,021.55)	\$2,243	\$1,466.55	\$0	\$0	\$0
<u>TOTAL PHS WELLNESS GRANT</u>			(\$1,021.55)	\$2,243	\$1,466.55	\$0	\$0	\$0
TOTAL 2830 - HR STAFF SERVICES			(\$1,621.55)	\$4,543	\$3,301.69	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233284000	275	WORKSHOPS NON-UNION	\$0.00	\$679	\$705.00	\$0	\$0	\$0
2233284000	610	SUPPLIES	\$0.00	\$2,971	\$2,945.00	\$0	\$0	\$0
<u>TOTAL PHS TECHNOLOGY</u>			\$0.00	\$3,650	\$3,650.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$3,650	\$3,650.00	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$563,896.34	\$747,701	\$638,902.09	\$733,207	\$731,385	(\$1,822)