

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 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	\$52,487.50	\$213,727	\$84,304.00	\$252,663	\$210,849	(\$41,815)
	MORGAN, RICKARD	TEA IAC	SALARY TEACHER	\$39,560.00				
	POST FROM PERSONNEL BUDGETING			\$39,560.00				
	COST OF PEA MEMBERS ATTENDING AFTER			\$0.00				
	SCHOOL MEETINGS (BASED ON FY 16 ACTUAL EXPENDITURES)			\$1,000.00				
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA.			\$0.00				
	(BASED ON FY 16 ACTUAL EXPENDITURES)			\$30,962.00				
	CPR STIPENDS REQUIRED BY THE PEA CBA			\$500.00				
	DETENTION/LUNCH DUTY PAYMENTS BASED ON FY16 ACTUALS			\$6,270.00				
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL			\$0.00				
	BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$13,500.00				
	RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES			\$0.00				
	REQUIRED BY CBA			\$77,315.00				
	SECOND YEAR RETIREMENT SEPARATION PAYMENTS FOR 2 FOR			\$0.00				
	FY16 RETIREES REQUIRED BY CBA			\$33,212.45				
	RETIREMENT SEVERANCE PAYMENTS FOR 2 ADDITIONAL RETIREES			\$42,497.00				
	TITLE I SUMMER PROGRAMMING - LEVEL FUNDED			\$8,529.06				
	LEVEL 2 SUPERINTENDENT REDUCTION SEVERANCE FOR 2			\$0.00				
	ADDITIONAL RETIREES			(\$42,497.00)				
1000110000	113	TUTOR SALARIES	\$41.25	\$5,000	\$2,447.50	\$5,000	\$5,000	\$0
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE			\$0.00				
	UNABLE TO ATTEND SCHOOL			\$5,000.00				
1000110000	114	INSTRUC. ASST. SALARIES	\$21,808.30	\$22,199	\$21,833.10	\$22,887	\$23,230	\$343
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$22,886.96				
	LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$343.00				
1000110000	120	DAILY SUBSTITUTE SALARIES	\$549.12	\$102,180	\$910.00	\$120,000	\$110,000	(\$10,000)
	DAILY SUBSTITUTES BUDGETD BASED ON FY16 ACTUAL			\$0.00				
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.			\$115,000.00				
	LEVEL 3 SCHOOL BOARD REDUCTION			(\$5,000.00)				
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$133,151	\$0.00	\$117,388	\$135,000	\$17,612
	LONG-TERM SUBSTITUTE BUDGETED BASED ON FY 16 ACTUAL			\$0.00				
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.			\$135,000.00				

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1100 - REGULAR EDUCATION PRGMS								
1000110000	211	HEALTH INSURANCE	\$251,399.65	\$220,222	\$133,332.79	\$231,946	\$178,353	(\$53,593)
		POST FROM PERSONNEL BUDGETING	\$8,626.80					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$37,250.00					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$132,523.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$46.97)					
1000110000	212	DENTAL INSURANCE	\$17,571.18	\$11,326	\$11,290.88	\$28,844	\$9,183	(\$19,661)
		POST FROM PERSONNEL BUDGETING	\$817.20					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,013.00					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$7,392.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1000110000	213	LIFE INSURANCE	\$5,322.88	\$0	\$600.57	\$88	\$62	(\$26)
1000110000	214	DISABILITY INSURANCE	\$5,658.30	\$0	\$197.48	\$143	\$101	(\$42)
1000110000	220	SOCIAL SECURITY	\$5,640.91	\$36,404	\$8,253.10	\$44,207	\$37,414	(\$6,793)
		POST FROM PERSONNEL BUDGETING	\$4,777.19					
		SUBSTITUTES, TUTORS, EXTRA PAYS FICA	\$26,696.48					
		RETIREMENT SEVERANCE PER CBA FICA	\$5,914.60					
		RETIREMENT SEVERANCE FOR 2 ADDITIONAL RETIREES FICA	\$3,251.02					
		LEVEL 2 SUPERINTENDENT REDUCTION ADDITIONAL RETIREES	(\$3,251.02)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$26.00					
1000110000	232	TEACHER RETIREMENT	\$12,050.52	\$55,075	\$13,149.57	\$67,222	\$29,357	(\$37,865)
		POST FROM PERSONNEL BUDGETING	\$6,867.62					
		SUBSTITUTES, TUTORS, EXTRA PAYS NHRS	\$9,067.48					
		RETIREMENT SEVERANCE PER CBA	\$13,421.88					
		RETIREMENT SEVERANCE FOR 2 ADDITIONAL RETIREES	\$7,377.48					
		LEVEL 2 SUPERINTENDENT REDUCTION 2 ADDITIONAL RETIREES	(\$7,377.48)					
1000110000	260	WORKERS COMP INSURANCE	(\$1,980.76)	\$2,300	(\$654.32)	\$2,789	\$1,818	(\$972)
		POST FROM PERSONNEL BUDGETING	\$303.81					
		SUBSTITUTES, TUTORS, EXTRA PAYS WC	\$1,511.86					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$2.00					
1000110000	446	RENTAL/LEASE SOFTWARE	\$8,090.00	\$8,350	\$8,350.00	\$17,176	\$35,176	\$18,000
		ONLINE CURRICULUM DEVELOPMENT AND RESOURCE TOOL	\$18,000.00					
		DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES	\$0.00					
		FOR DELIVERY OF INSTRUCTION	\$8,326.00					
		READ AND WRITE FOR GOOGLE BY TEXTHELP	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

TECH SOFTWARE FOR SUPPORT IN READING, WRITING, AND RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB AND GOOGLE	\$0.00
VIDEO PRODUCTION SOFTWARE FOR GENERAL CLASSROOM USE	\$3,000.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$3,000.00

1000110000	561	TUITION TO OTHER LEAS	\$0.00	\$0	\$14,738.00	\$0	\$0	\$0
1000110000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500

SUPPLIES FOR ACADEMIC CENTER (IAC -HOUSED AT PHS)	\$500.00
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<u>TOTAL DW REGULAR EDUCATION</u>			\$378,638.85	\$809,933	\$298,752.67	\$910,352	\$776,042	(\$134,310)
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1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000	110	SALARIES	\$2,068,863.44	\$2,039,950	\$1,992,355.37	\$2,103,984	\$2,057,460	(\$46,524)
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$47,060.00
ANDREWS, ROBIN	TEA GRADE 3	SALARY TEACHER	\$53,060.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$47,060.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$53,460.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$55,460.00
CARR, DONNA	TEA GRADE 3	SALARY TEACHER	\$63,260.00
COSTA, BRIANA	TEA GRADE 1	SALARY TEACHER	\$41,260.00
CUMMINGS, REBECCA	TEA GRADE 5	SALARY TEACHER	\$48,460.00
DAVIS, KRISTEN	TEA GRADE 4	SALARY TEACHER	\$44,960.00
DIRENZO, LAUREN	TEA HEALTH E	SALARY TEACHER	\$45,460.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$47,460.00
GABRIEL, KATIE	TEA KINDERG	SALARY TEACHER	\$41,060.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$46,460.00
GALVIN, MICHAELA	TEA GRADE 2	SALARY TEACHER	\$41,060.00
GREENWOOD, DARLENE	TEA GRADE 4	SALARY TEACHER	\$69,960.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$58,460.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$41,060.00
HEBERT, MARYBETH	TEA GRADE 5	SALARY TEACHER	\$43,960.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$55,760.00
HOULNE, MARGARET	TEA GRADE 2	SALARY TEACHER	\$60,460.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$52,460.00

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1100 - REGULAR EDUCATION PRGMS

KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	\$44,460.00
LABONTE, KELLY	TEA GRADE 1	SALARY TEACHER	\$46,460.00
LEE, JILLIAN	TEA GRADE 1	SALARY TEACHER	\$45,060.00
LISTON, KATHRYN	TEA COMPTR E	SALARY TEACHER	\$45,460.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$49,460.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$49,460.00
MANGIAFICO, MICHELLE	TEA GRADE 4	SALARY TEACHER	\$54,060.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$56,460.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$53,060.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$43,460.00
MOLLOY, SUSAN	TEA GRADE 3	SALARY TEACHER	\$61,060.00
MURPHY, ELIZABETH	TEA GRADE 3	SALARY TEACHER	\$56,460.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$54,760.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$48,060.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$42,060.00
STRUTH, KERRY	TEA GRADE 5	SALARY TEACHER	\$52,460.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$50,760.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$52,460.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	\$54,060.00
ZUBE, PATRICIA	TEA GRADE 1	SALARY TEACHER	\$56,760.00
POST FROM PERSONNEL BUDGETING			\$2,073,960.00
REQUEST FOR STEAM/INNOVATION TEACHER			\$43,960.00
LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A CLASSROOM TEACHER			\$0.00
			(\$60,460.00)

1011110000 114 INSTRUC. ASST. SALARIES \$114,993.33 \$128,618 \$124,672.23 \$132,425 \$145,765 \$13,340

CORLISS, DONNA	RECESS MONIT	HOURLY PESPA	\$6,077.08
COSTA, CHRISTINE	IA KIND E	HOURLY PESPA	\$18,584.93
FERRAGAMO, GINA	RECESS MONIT	HOURLY PESPA	\$6,077.08
FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$20,134.66
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$6,077.08
HURLEY, SANDRA	IA REG ED E	HOURLY PESPA	\$15,887.69
KNIGHT, ELIZABETH	RECESS MONIT	HOURLY PESPA	\$6,077.08
LAPLANT, LORI	IA REG ED E	HOURLY PESPA	\$21,696.22
LETENDRE, CAROLINE	LUNCH MONITR	HOURLY PESPA	\$6,597.45
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$18,584.93
PALINGO, LINDA	LUNCH MONITR	HOURLY PESPA	\$6,077.08

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1100 - REGULAR EDUCATION PRGMS								
		VACANT POSITION, IA REG ED E HOURLY PESPA	\$16,498.76					
		POST FROM PERSONNEL BUDGETING	\$148,370.04					
		REQUEST FOR NEW LUNCH MONITOR	\$6,077.08					
		REQUEST FOR NEW RECESS MONITOR	\$6,077.08					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT IA REG ED	(\$16,498.76)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$1,740.00					
1011110000	120	DAILY SUBSTITUTE SALARIES	\$38,904.01	\$0	\$27,462.50	\$0	\$0	\$0
1011110000	121	LONG TERM SUB SALARIES	\$50,714.90	\$0	\$80,696.26	\$0	\$0	\$0
1011110000	211	HEALTH INSURANCE	\$529,261.07	\$560,913	\$527,908.33	\$541,107	\$572,170	\$31,063
		POST FROM PERSONNEL BUDGETING	\$575,177.00					
		REQUEST FOR STEAM/INNOVATION TEACHER INSURANCE BEN	\$18,258.80					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER INSURANCE BEN	(\$18,325.64)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$2,940.14)					
1011110000	212	DENTAL INSURANCE	\$39,563.43	\$39,329	\$37,551.33	\$38,700	\$35,959	(\$2,741)
		POST FROM PERSONNEL BUDGETING	\$37,760.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$1,801.73)					
1011110000	213	LIFE INSURANCE	\$4,434.12	\$0	\$3,202.30	\$3,313	\$3,340	\$27
1011110000	214	DISABILITY INSURANCE	\$8,132.88	\$0	\$5,189.93	\$5,370	\$5,448	\$77
1011110000	220	SOCIAL SECURITY	\$171,916.38	\$168,443	\$167,383.61	\$174,319	\$171,301	(\$3,018)
		POST FROM PERSONNEL BUDGETING	\$172,762.27					
		REQUESTED NEW LUNCH MONITOR FICA	\$464.90					
		REQUESTED NEW RECESS MONITOR FICA	\$464.90					
		REQUESTED STEAM/INNOVATION TEACHER FICA	\$3,362.94					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER FICA	(\$4,625.19)					
		LEVEL 3 SCHOOL BOARD REDUCTION - VACANT IA REG ED FICA	(\$1,262.15)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$133.00					
1011110000	232	TEACHER RETIREMENT	\$308,020.58	\$315,707	\$308,243.37	\$325,741	\$357,175	\$31,435
		POST FROM PERSONNEL BUDGETING	\$360,039.62					
		REQUESTED STEAM/INNOVATION TEACHER NHRS	\$7,631.46					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER NHRS	(\$10,495.86)					
1011110000	260	WORKERS COMP INSURANCE	\$11,118.69	\$10,640	\$9,521.01	\$10,228	\$10,893	\$666

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1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$10,986.86					
		REQUESTED NEW LUNCH MONITOR WC	\$29.57					
		REQUESTED NEW RECESS MONITOR WC	\$29.57					
		REQUESTED STEAM/INNOVATION TEACHER WC	\$213.87					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER WC	(\$294.14)					
		LEVEL 3 SCHOOL BOARD REDUCTION - VACANT IA REG ED WC	(\$80.27)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$8.00					
1011110000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$3,051	\$0.00	\$0	\$0	\$0
1011110000	430	REPAIRS & MAINTENANCE	\$993.00	\$1,156	\$862.13	\$1,248	\$1,166	(\$82)
		PIANO TUNINGS AND REPAIRS COMPLETED BI-ANNUALLY @204.00	\$408.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES	\$0.00					
		REPAIRS AND UP-KEEP (2@379.00)	\$758.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$960.00	\$4,665	\$4,482.95	\$13,516	\$15,936	\$2,420
		TYPING SUBSCRIPTION WHICH ALLOWS STUDENTS TO LEARN	\$0.00					
		KEYBOARDING SKILLS. EACH STUDENT HAS THEIR OWN ACCOUNT	\$0.00					
		SO THEY MAY PRACTICE AT SCHOOL OR AT HOME (GR.3-5)	\$0.00					
		(350@2.65)	\$929.00					
		CLASSROOM SUBSCRIPTIONS TO READING A-Z FOR CLASSROOM	\$0.00					
		TEACHERS AND INTERVENTIONISTS TO ACCESS GUIDED READING	\$0.00					
		BOOKS AND LESSONS 41@130.15	\$5,336.00					
		IREADY ASSESTMENT SYSTEM FOR UNIVERSAL SCREENING K-5	\$0.00					
		(691@14.30)	\$9,878.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - IREADY RATE TO 14.00	(\$207.30)					
1011110000	580	TRAVEL & MILEAGE	\$0.00	\$680	\$316.00	\$250	\$500	\$250
		PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00					
		DEEMED NECESSARY BY ADMINISTRATORS	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1011110000	610	SUPPLIES	\$23,643.32	\$30,618	\$28,379.27	\$24,917	\$24,134	(\$783)
		PRE-SCHOOL CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH AS	\$0.00					
		PENCILS, CRAYONS, CLAY, PAINT, PAPER, ETC.	\$0.00					
		(70@19.60)	\$1,372.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER THE	\$0.00					
		CURRICULUM FOR THE 2017-2018 SCHOOL YEAR INCLUDING:	\$0.00					
		PAPER CLIPS, PENS, ERASERS, PAPER, CRAYONS, MARKERS,	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

ARTS & CRAFT SUPPLIES, PAINT, CONSTRUCTION PAPER, CLAY, BINDERS, ETC.	\$0.00
KINDERGARTEN (70@19.60)	\$1,372.00
GRADE 1 (115@19.60)	\$2,254.00
GRADE 2 (108@19.60)	\$2,117.00
GRADE 3 (128@19.60)	\$2,508.00
GRADE 4 (125@19.60)	\$2,450.00
GRADE 5 (145@19.60)	\$2,842.00
BINDING MACHINE FOR GRADE 2 USE	\$435.00
MAIL CENTERS FOR TWO GRADE 3 TEACHERS (2@163.50)	\$327.00
TEACHER CHAIRS THAT ARE BROKEN/DAMAGED TO BE REPLACED (2@218.00)	\$436.00
HEAVY-DUTY ELECTRIC PENCIL SHARPENERS (13@27.23)	\$354.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (750@1.40)	\$1,046.00
FAMILY HANDBOOK BINDERS FOR PS AND KINDERGARTEN TO COPY SCHOOL HANDBOOK IN LIEU OF AGENDA BOOKS FOR THIS YOUNGER POPULATION (130@1.40)	\$177.00
COPY PAPER TO BE USED FOR COPYING BY ALL STAFF SOLD BY THE CASE (250@30.49)	\$7,622.00
LAMINATING FILM FOR (2) BUILDING LAMINATORS (40@30.48)	\$1,219.00
REPLACEMENT OF CLASSROOM RUGS (6@326.67)	\$1,960.00
CHAIR POCKETS FOR STORAGE 12@47.58 GR 1	\$571.00
REPLACE PRIVACY FOLDERS IN GR 1 FOR TEST TAKING 2@32.5	\$65.00
PAPER CUTTERS FOR SCHOOL-WIDE USE	\$327.00
PRESCHOOL CHAIRS TO REPLACE BROKEN ONES (ONE CARTON OF SIX @25.83 PER CHAIR)(WORTHINGTON)	\$155.00
LEVEL 2 SUPERINTENDENT REDUCTION RATE PER STUDENT FROM 19.60 TO 16.34	(\$2,480.00)
LEVEL 2 SUPERINTENDENT REDUCTION BINDING MACHINE	(\$435.00)
LEVEL 2 SUPERINTENDENT REDUCTION MAIL CENTERS	(\$327.00)
LEVEL 2 SUPERINTENDENT REDUCTION PENCIL SHARPENERS	(\$354.00)
LEVEL 2 SUPERINTENDENT REDUCTION RUGS FROM 6 TO 3	(\$981.00)
LEVEL 2 SUPERINTENDENT REDUCTION CHAIR POCKETS	(\$571.00)
LEVEL 2 SUPERINTENDENT REDUCTION PAPER CUTTERS	(\$327.00)

1011110000 644 PUBLICATIONS

\$53.52

\$0

\$0.00

\$0

\$0

\$0

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1100 - REGULAR EDUCATION PRGMS								
1011110000	650	SOFTWARE	\$1,195.11	\$920	\$870.48	\$1,250	\$1,022	(\$228)
		PURCHASE APPLICATIONS FOR THE IPAD AND IPAD CART AND AND MINI CART WHICH WERE PREVIOUSLY PURCHASED	\$0.00					
		MISCELLANEOUS MATERIALS TO SUPPORT TECHNOLOGY EDUCATION AT PES	\$511.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	\$0.00					
			\$751.00					
			(\$240.00)					
1011110000	733	FURNITURE-ADDITIONAL	\$1,560.71	\$0	\$0.00	\$0	\$0	\$0
1011110000	734	EQUIPMENT-ADDITIONAL	\$6,814.70	\$7,222	\$6,817.76	\$772	\$4,288	\$3,516
		GOOGLE EXPEDITION - VIRTUAL REALITY KITS TO TAKE THE STUDENTS ON REALITY FIELD TRIPS WITHOUT LEAVING THE CLASSROOM, KIT INCLUDES: 30 STUDENT DEVICES, VIEW MASTERS, RAPID CHARGER, TEACHER DEVICE, ROUTER, CASE (1 PACK OF 30)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION FROM 30 TO 10	\$0.00					
			\$0.00					
			\$0.00					
			\$10,720.00					
			(\$6,432.00)					
1011110000	738	EQUIPMENT-REPLACEMENT	\$4,820.00	\$3,181	\$3,082.98	\$2,660	\$1,296	(\$1,364)
		REPLACE IPAD COVERS FOR THE CART (30@16.10)	\$483.00					
		REPLACE BROKEN IPADS (4@406.50)	\$1,626.00					
		REPLACE BROKEN IPADS MINI (4@406.50)	\$1,626.00					
		LEVEL 2 SUPERINTENDENT REDUCTION IPADS AND MINIS FROM 4 ITEMS TO 1 EACH	\$0.00					
			(\$2,439.00)					
1011110000	890	MISCELLANEOUS	\$0.00	\$2,500	\$2,496.47	\$2,558	\$2,558	\$0
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS FOR FY18 BASED ON AUDIT RECOMMENDATIONS AND PRIOR SPENDING	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$0.00					
			\$3,216.00					
			(\$658.00)					
TOTAL PES REGULAR EDUCATION			\$3,385,963.19	\$3,317,593	\$3,331,494.28	\$3,382,357	\$3,410,411	\$28,054
PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110002	610	SUPPLIES	\$4,557.25	\$5,359	\$5,358.05	\$5,092	\$5,447	\$355
		CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5 TO INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN: PAPER, PAINT, BRUSHES, CLAY, ETC.	\$0.00					
		COST TO COVER 3D PRINTER WHICH IS SPLIT WITH THE	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$5,229.00					
			\$0.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

ENRICHMENT BUDGET	\$546.00
LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	(\$328.00)

TOTAL PES ART EDUCATION **\$4,557.25** **\$5,359** **\$5,358.05** **\$5,092** **\$5,447** **\$355**

PES PHYSICAL EDUCATION **11 - PELHAM ELEMENTARY SCHOOL**

1011110008 610 SUPPLIES **\$1,178.15** **\$1,682** **\$1,660.86** **\$1,971** **\$2,254** **\$283**

SUPPLIES TO SUPPORT THE PE PROGRAM FOR GRADES 1-5 TO FOSTER HEALTHY ATTITUDES/HABITS TOWARDS A PHYSICALLY ACTIVE LIFESTYLE BY TEACHING LIFELONG SKILLS	\$0.00
REPLACE TUMBLING MATS	\$293.00
REPLACE BROKEN/DAMAGED EQUIPMENT	\$545.00
CONSUMABLES	\$327.00
MISCELLANEOUS SUPPLIES TO SUPPORT OUR HEALTH EDUCATION PROGRAM	\$1,089.00

TOTAL PES PHYSICAL EDUCATION **\$1,178.15** **\$1,682** **\$1,660.86** **\$1,971** **\$2,254** **\$283**

PES MATH EDUCATION **11 - PELHAM ELEMENTARY SCHOOL**

1011110011 610 SUPPLIES **\$14,265.29** **\$18,999** **\$18,917.53** **\$18,973** **\$17,617** **(\$1,356)**

CONSUMABLE & MANIPULATIVES FOR HANDS ON LEARNING EXPERIENCE FOR KINDERGARTEN	\$0.00
3 X 544.67	\$1,634.00
1ST GRADE WORKMATS (4 28-PACKS)	\$3,840.00
2ND GRADE WORKMATS (4 28-PACKS)	\$3,840.00
WORKBOOKS THAT COINCIDE WITH THE ENVISIONS SERIES AND WITH OUR CURRICULUM FOR THIRD GRADE (128@13.05)	\$1,671.00
FOURTH GRADE MATH WORKBOOKS (125@13.05)	\$1,631.00
FIFTH GRADE MATH WORKBOOKS (145@13.057)	\$1,891.00
PURCHASE SUPPLEMENTARY MATERIALS TO ASSIST IN STUDENT LEARNING (691@5.45)	\$3,763.00
PURCHASE CALCULATORS TO REPLACE CALCULATORS THAT ARE NO LONGER USUABLE (10 10-PACKS@62.10)	\$621.00
LEVEL 2 SUPERINTENDENT REDUCTION TO RATE FOR CONSUMABLE	(\$653.00)
LEVEL 2 SUPERINTENDENT REDUCTION CALCULATORS	(\$621.00)

1011110011 640 TEXTBOOKS - REPLACEMENT **\$2,182.92** **\$594** **\$306.11** **\$702** **\$0** **(\$702)**

TOTAL PES MATH EDUCATION **\$16,448.21** **\$19,594** **\$19,223.64** **\$19,675** **\$17,617** **(\$2,058)**

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110012	610	SUPPLIES	\$846.68	\$194	\$193.09	\$222	\$272	\$50
		GENERAL SUPPLIES FOR MUSIC PROGRAM GRADES 1-5 INCLUDES;	\$0.00					
		MARKERS, PENS, PENCILS, POST-ITS, TAPE, FOLDERS, ETC.	\$272.00					
1011110012	640	TEXTBOOKS - REPLACEMENT	\$644.33	\$726	\$669.59	\$760	\$493	(\$267)
		MUSIC PROGRAM GRADES 1-5 SUBSCRIPTIONS TO ENHANCE AND	\$0.00					
		KEEP CURRICULUM CURRENT	\$0.00					
		MUSIC K-8 SUBSCRIPTION	\$150.00					
		ACTIVATE SUBSCRIPTION	\$129.00					
		MUSIC EXPRESS SUBSCRIPTION	\$214.00					
1011110012	734	EQUIPMENT-ADDITIONAL	\$733.76	\$641	\$635.69	\$773	\$1,160	\$387
		INSTRUMENTS/EQUIPMENT TO BE PURCHASED TO SUPPORT THE	\$0.00					
		MUSIC CURRICULUM, GR.4 & 5 BAND, AND GR. 3-5 CHORUS	\$0.00					
		2 BAND PIECES OF MUSIC @130.50	\$261.00					
		15 STANDS @59.93	\$899.00					
1011110012	738	EQUIPMENT-REPLACEMENT	\$0.00	\$587	\$583.69	\$295	\$436	\$141
		REPLACEMENT OF BROKEN AND/OR WORN EQUIPMENT AND	\$0.00					
		INSTRUMENTS TO SUSTAIN THE GRADE 1-5 MUSIC PROGRAM	\$0.00					
		20 MALLETS @16.35	\$327.00					
		10 CLAVES @10.90	\$109.00					
TOTAL PES MUSIC EDUCATION			\$2,224.77	\$2,147	\$2,082.06	\$2,050	\$2,361	\$311
PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110013	610	SUPPLIES	\$4,302.86	\$3,102	\$2,637.12	\$2,438	\$2,671	\$233
		BUTTERFLY EGGS PACKET - INQUIRY TASK FOR KINDERGARTEN	\$0.00					
		TO IMPLEMENT THE LIFE CYCLE UNIT (INSECT LORE) 5@22.00	\$110.00					
		TO PURCHASE MATERIALS FOR THE FIRST GRADE INQUIRY TASK	\$0.00					
		THAT COINCIDES WITH THE SCIENCE CURRICULUM 50.00 PER	\$0.00					
		CLASSROOM: SLINKYS, GARDEN HOSES, FUNNELS, PLASTIC	\$0.00					
		NESTING BOWLS, BALLS ACETATE, CLEAR CUPS, COLORED CLEAR	\$0.00					
		SOLID COLOR CUPS, WAX PAPER, FOIL, STRING, RUBBER	\$0.00					
		BANDS, TISSUE PAPER, SARAN WRAP, TRACING PAPER, WHITE	\$0.00					
		STRING 7@54.43 (GRADE 1 INQUIRY TASK REIMBURSEMENT)	\$381.00					
		INQUIRY TASK FOR 2ND GRADE	\$545.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		INQUIRY TASK FOR 3RD GRADE	\$545.00					
		MATERIALS FOR SCIENCE ECOSYSTEM INQUIRY TASK-FISH, CAT GRASS, WATER PLANTS, NETS, DISTILLED WATER, SNAILS, CRICKETS, GRAVEL, SOIL, PACKAGING TAPE, FISH FOOD (GRADE 4 INQUIRY TASK REIMBURSEMENT)	\$0.00					
		MATERIALS FOR SCIENCE INQUIRY TASK TO BE DONE THROUGH-OUT THE YEAR (GRADE 5 INQUIRY TASK REIMBURSEMENT)	\$0.00					
			\$545.00					
			\$545.00					
		1011110013 640 TEXTBOOKS - REPLACEMENT	\$3,191.18	\$2,960	\$2,844.21	\$3,037	\$1,307	(\$1,730)
		PURCHASE VARIOUS READ ALOUD BOOKS TO COINCIDE WITH THE NEW SCIENCE CURRICULUM (200 PER GRADE LEVEL) 6@217.83	\$0.00					
			\$1,307.00					
		TOTAL PES SCIENCE EDUCATION	\$7,494.04	\$6,063	\$5,481.33	\$5,475	\$3,978	(\$1,497)
PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL								
		1011110015 610 SUPPLIES	\$345.32	\$427	\$306.80	\$0	\$1,307	\$1,307
		PURCHASE MISCELLANEOUS SUPPLIES NEEDED TO IMPLEMENT THE SOCIAL STUDIES CURRICULUM PER GRADE LEVEL 6@217.83	\$0.00					
			\$1,307.00					
		1011110015 640 TEXTBOOKS - REPLACEMENT	\$3,490.62	\$7,961	\$7,864.39	\$1,900	\$1,307	(\$593)
		PURCHASE READ ALOUD BOOKS THAT COINCIDE WITH THE SOCIAL STUDIES CURRICULUM 6@\$217.83	\$0.00					
			\$1,307.00					
		TOTAL PES SOCIAL SCIENCE EDUC	\$3,835.94	\$8,388	\$8,171.19	\$1,900	\$2,614	\$714
PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
		1011110018 610 SUPPLIES	\$435.05	\$878	\$856.96	\$5,335	\$1,475	(\$3,860)
		SUPPLIES FOR ENRICHMENT IN GRADE 3-5 TO DELIVER CURRICULUM TO INCLUDE, CRAYONS, PENCILS, GLUE STICKS, ETC.	\$0.00					
			\$0.00					
			\$392.00					
		REPLACEMENT OF FILAMENT AND GLUE TO SUPPORT 3D CURRICULUM IN ART AND ENRICHMENT - REPLACEMENT SUPPLIES TO BE SPLIT BETWEEN ENRICHMENT AND ART. 3D MAKER ACTIVITIES ARE AN IMPORTANT COMPONENT OF A STEAM CURRICULUM	\$0.00					
			\$0.00					
			\$0.00					
			\$546.00					
		MISCELLANEOUS MATERIALS FOR CODING AND ROBOTICS LEVEL 2 SUPERINTENDENT REDUCTION MISC MATERIALS	\$1,089.00					
			(\$552.00)					
		TOTAL PES ENRICHMENT EDUCATION	\$435.05	\$878	\$856.96	\$5,335	\$1,475	(\$3,860)

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023	325	TESTING PROTOCOLS	\$0.00	\$425	\$43.15	\$554	\$337	(\$217)
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PROTOCOLS FOR ASSESSMENT OF STUDENTS STRUGGLING WITH READING(PEARSON)	\$0.00
WRMT-III (WOODCOCK READING MASTERY TEST) 1 25-PACK	\$109.00
GORT-5 (GRAY ORAL READING TEST) 1 25-PACK	\$64.00
PRE-REFERRAL PROCESS (PRO-ED) TOSCRF-2 (TEST OF SILENT CONTEXTUAL READING FLUENCY) 1 25-PACK	\$62.00
PAT 2 (PHONOLOGICAL AWARENESS TEST) (LINGUISYSTEMS) 1 15-PACK	\$46.00
WIST (WORD IDENTIFICATION AND SPELLING TEST) SPELLING RESPONSE FORMS (PRO-ED) 1 PAD OF 50	\$22.00
WADE (WILSON ASSESSMENT FOR DECODING AND ENDCODING) (WILSON) 1 PACK OF 20	\$34.00

1011110023	610	SUPPLIES	\$10,984.98	\$15,547	\$15,409.86	\$12,288	\$14,224	\$1,936
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WILSON FOUNDATION - GRADE K CONSUMABLES THAT ARE USED BY EACH STUDENT (10-PACK) 8@98.12	\$785.00
GRADE 1 WORKBOOKS (10-PACK) 13@147.00	\$1,911.00
GRADE 2 WORKBOOKS (10-PACK) 13@147.00	\$1,911.00
GRADE K DURABLES -REPLACING WORN OR BROKEN KITS (10-PACK)	\$354.00
GRADE 1 DURABLES - REPLACING WORN OR BROKEN KITS (10-PACK)	\$392.00
SPELLING BEE CERTIFICATES/REWARDS FOR STUDENTS)TWO WB MASON GIFT CARDS) 2@27.50	\$55.00
CLAY FOR FIRST GRADE INFORMATIONAL WRITING TO IMPLEMENT THE COMMON WRITING EXPERIENCE (WB MASON) 7@28.43	\$199.00
GENRE PROMPTING GUIDE FOR FICTION, NONFICTION, POETRY AND TEST TAKING FOR GUIDED READING (GRADE 2) 7@49.00	\$343.00
LITERACY CONTINUUM EXPANDED EDITION GUIDED READING RESOURCE 7@73.71 (GRADE 2)	\$516.00
WILSON WORKBOOKS SET 1-6:THESE ARE READING INTERVENTION WORKBOOKS FOR STUDENTS TO PRACTICE/APPLY LEARNING CONCEPTS IN SMALL GROUP INSTRUCTION (1 SET)	\$260.00
WILSON FLUENCY READERS 6 PACK (1,2,3,4) TO PROVIDE	\$0.00

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS

EXPLICIT FLUENCY INSTRUCTION AND READING PRACTICE TO DEVELOP THE APPLICATION OF SKILLS WITH THE CONNECTED TEXT FOR SMALL GROUP INSTRUCTION 8@19.75	\$0.00
MISC. SUPPLIES FOR READING SPECIALIST SERVICES 2@320.00	\$0.00
SUPPLEMENTAL SUPPORT FOR STUDENTS THAT SEE READING SPECIALISTS:	\$158.00
APPS FOR THE IPADS	\$640.00
ROUND BEAN BAG CHAIRS FOR THE READING SPECIALIST AREA OF INSTRUCTION	\$0.00
RUG FOR READING SPECIALIST AREA	\$288.00
GRADE 3 READING CONSUMABLES (128 X 16.34)	\$366.00
GRADE 4 READING CONSUMABLES (125 X 16.34)	\$2,091.00
GRADE 5 READING CONSUMABLES (145 X 16.34)	\$2,043.00
KIDNEY SHAPED TABLE	\$2,369.00
LEVEL 2 SUPERINTENDENT REDUCTION IPAD APPS, BEAN BAG CHAIRS, RUG	\$197.00
	\$0.00
	(\$861.00)

1011110023 640 TEXTBOOKS - REPLACEMENT \$9,517.93 \$0 (\$63.97) \$41,321 \$6,535 (\$34,786)

GUIDED READING BOOKS FOR GRADE 2 IMPLEMENTATION	\$3,267.00
GRADE 2 MENTOR TEXT TO IMPLEMENT WRITING WITHIN THE READING CURRICULUM	\$0.00
ADDITIONAL BOOKS FOR READING CLOSET	\$1,634.00
	\$1,634.00

1011110023 734 EQUIPMENT-ADDITIONAL \$0.00 \$0 \$0.00 \$0 \$0 \$0

2 IPADS TO SUPPORT THE LEARNING WITH THE STUDENTS	\$1,238.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,237.99)

TOTAL PES READING EDUCATION \$20,502.91 \$15,971 \$15,389.04 \$54,163 \$21,096 (\$33,067)

1100 - REGULAR EDUCATION PRGMS

PMS REGULAR EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110000 110 SALARIES \$1,464,375.77 \$1,468,801 \$1,425,475.43 \$1,497,330 \$1,502,500 \$5,170

BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$46,460.00
BOND, MOLLY	TEA G7 SCIEN	SALARY TEACHER	\$43,460.00
BOWEN, ALLISON	TEA COMPR M	SALARY TEACHER	\$46,460.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$50,060.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$50,460.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

CARTEN, KARENA	TEA G8 MATH	SALARY TEACHER	\$51,060.00
CORREA, KEVIN	TEA G7 MATH	SALARY TEACHER	\$55,460.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$48,760.00
DONOHUE, BEATRICE	TEA G8 SCIEN	SALARY TEACHER	\$42,760.00
DURKIN, PAMELA	TEA G7 ENG	SALARY TEACHER	\$61,060.00
GARIEPY, CAROL	TEA G7 SS	SALARY TEACHER	\$55,460.00
GAUDREAU, STEVEN	TEA G8 SS	SALARY TEACHER	\$46,060.00
GIBSON, ELAINE	TEA HEALTH M	SALARY TEACHER	\$58,460.00
GILLIAM, NICOLE	TEA G7 SCIEN	SALARY TEACHER	\$53,460.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$39,560.00
LAMONTAGNE, PATRICIA	TEA G8 ENG	SALARY TEACHER	\$51,460.00
LANE, MATTHEW	TEA G8 SCIEN	SALARY TEACHER	\$41,560.00
MEAD, SUSAN	TEAFORLANG M	SALARY TEACHER	\$52,460.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$50,460.00
O'CONNOR, KELLY	TEA GRADE 6	SALARY TEACHER	\$44,060.00
PALMIERI, JAMES	TEA G7 MATH	SALARY TEACHER	\$54,460.00
PELLETIER, JOANNE	TEA GRADE 6	SALARY TEACHER	\$58,060.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$42,760.00
SAPIENZA, JOY	TEA G8 MATH	SALARY TEACHER	\$64,960.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$52,460.00
SCHULTE, NANCY	TEA GRADE 6	SALARY TEACHER	\$57,760.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$52,060.00
STILPHEN, PATRICIA	TEA G7 ENG	SALARY TEACHER	\$50,460.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$49,460.00
VAN LOON, AMY	TEA GRADE 6	SALARY TEACHER	\$40,060.00
POST FROM PERSONNEL BUDGETING			\$1,511,500.00
DC STIPENDS			\$4,800.00
REQUEST FOR MATH COACH TEACHER			\$43,960.00
LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A CLASSROOM TEACHER			\$0.00
			(\$57,760.00)

1012110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$5,806	\$0.00	\$5,806	\$6,000	\$194
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$6,000.00					
1012110000	120	DAILY SUBSTITUTE SALARIES	\$25,501.25	\$0	\$20,052.50	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES	\$22,584.25	\$0	\$29,090.50	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE	\$350,155.51	\$371,726	\$372,428.36	\$386,579	\$418,584	\$32,006

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$420,774.80					
		REQUEST FOR MATH COACH TEACHER INSURANCE BENEFITS	\$18,258.80					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER INSURANCE BENEFITS	(\$18,318.20)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$2,131.03)					
1012110000	212	DENTAL INSURANCE	\$20,137.25	\$20,602	\$21,644.81	\$21,508	\$25,079	\$3,571
		POST FROM PERSONNEL BUDGETING	\$26,335.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$1,256.52)					
1012110000	213	LIFE INSURANCE	\$3,132.69	\$0	\$2,294.40	\$2,369	\$2,441	\$72
1012110000	214	DISABILITY INSURANCE	\$5,803.95	\$0	\$3,768.00	\$3,891	\$3,990	\$99
1012110000	220	SOCIAL SECURITY	\$114,961.19	\$115,354	\$111,182.00	\$117,514	\$117,695	\$181
		POST FROM PERSONNEL BUDGETING	\$117,924.75					
		DC STIPENDS FICA/MC	\$367.20					
		IA BUS MONITORING FICA/MC	\$459.00					
		REQUEST FOR MATH COACH TEACHER FICA/MC	\$3,362.94					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER FICA/MC	(\$4,418.64)					
1012110000	232	TEACHER RETIREMENT	\$207,060.23	\$230,161	\$222,499.19	\$234,632	\$260,834	\$26,203
		POST FROM PERSONNEL BUDGETING	\$262,396.52					
		DC STIPENDS NHRS (FY 18 RATE .1736)	\$833.28					
		REQUEST FOR MATH COACH TEACHER NHRS	\$7,631.46					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER NHRS	(\$10,027.14)					
1012110000	260	WORKERS COMP INSURANCE	\$6,995.02	\$7,286	\$6,318.55	\$6,788	\$7,485	\$697
		POST FROM PERSONNEL BUDGETING	\$7,499.45					
		DC STIPENDS WC	\$23.35					
		IA BUS MONITORING WC	\$29.19					
		REQUEST FOR MATH COACH TEACHER WC	\$213.87					
		LEVEL 2 SUPERINTENDENT REDUCTION FOR RETIREMENT OF A	\$0.00					
		CLASSROOM TEACHER WC	(\$281.00)					
1012110000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		USED FOR STAFF TO ATTEND WORKSHOPS AND CONFERENCES	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$2,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,400.00)					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$529	\$17.56	\$529	\$200	(\$329)
		MINOR REPAIRS FOR OFFICE EQUIPMENT	\$200.00					
1012110000	580	TRAVEL & MILEAGE	\$78.40	\$0	\$0.00	\$529	\$600	\$71
		MILEAGE FOR STAFF TO ATTEND WRKSHOPS AND CONFERENCES	\$600.00					
1012110000	610	SUPPLIES	\$18,606.58	\$19,773	\$19,658.16	\$17,796	\$15,000	(\$2,796)
		CLASSROOM AND GENERAL SCHOOL SUPPLIES FOR SCHOOL YEAR, INCLUDING COPY PAPER	\$0.00					
			\$15,000.00					
1012110000	733	FURNITURE-ADDITIONAL	\$292.50	\$1,110	\$0.00	\$0	\$0	\$0
1012110000	734	EQUIPMENT-ADDITIONAL	\$12,839.10	\$2,676	\$2,505.78	\$0	\$0	\$0
1012110000	737	FURNITURE-REPLACEMENT	\$1,796.07	\$6,396	\$6,396.21	\$3,000	\$1,212	(\$1,788)
		REPLACING FILE CABINETS, SHELIVING, 10 CHAIRS, ETC	\$1,212.00					
1012110000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,500	\$1,500	\$0
		OPENING ACTIVITIES AND TEACHER APPRECIATION: LUNCHEON, HOLIDAY BREAKFAST, END OF YEAR, ETC.	\$0.00					
			\$1,500.00					
TOTAL PMS REGULAR EDUCATION			\$2,254,319.76	\$2,250,221	\$2,243,331.45	\$2,299,771	\$2,364,120	\$64,349
PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110002	610	SUPPLIES	\$3,023.89	\$3,024	\$3,024.00	\$3,322	\$3,654	\$332
		GENERAL ART SUPPLIES INCLUDING PAPER, PENCILS, PAINT, CRAYONS, ETC. THAT SUPPORT THE ART PROGRAM. WITH THE ADDITION OF THE KILN, SUPPLIES SUCH AS CLAY, CLAY TOOLS, GLAZE, ETC. WILL BE NEEDED	\$0.00					
			\$0.00					
			\$0.00					
			\$3,654.00					
1012110002	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$4,500	\$0	(\$4,500)
TOTAL PMS ART EDUCATION			\$3,023.89	\$3,024	\$3,024.00	\$7,822	\$3,654	(\$4,168)
PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL								
1012110005	610	SUPPLIES	\$1,002.65	\$1,982	\$1,306.31	\$3,576	\$2,246	(\$1,330)
		FNDATIONS AND MODELS FOR PROFICIENCY PACKS 2 PR CLASS FOR GRADES 6&7; IREADY SUPPLEMENTAL PROGRAMS FOR INTERVENTION	\$0.00					
			\$0.00					
			\$2,246.00					
1012110005	640	TEXTBOOKS - REPLACEMENT	\$477.69	\$0	\$0.00	\$974	\$20,950	\$19,976
		REPLACEMENTS DUE TO NORMAL WEAR AND TEAR, CLASSROOM SETS OF 12 VARIOUS NOVELS	\$0.00					
			\$2,950.00					
		NEW TEXTS FOR ELA 495 SS \$95 PER BOOK	\$47,025.00					

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION NEW TEXTS	(\$29,025.00)					
1012110005	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$845	\$845
		NOVELS TO ENHANCE MULTICULTURAL AND CIVIL WAR UNITS	\$845.00					
1012110005	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$1,929	\$1,929
		DIGITAL RESOURCES, TEACHERSPAYTEACHERS, GRAMMERLY	\$729.00					
		DIGITAL RESOURCES FOR STUDENT INTERVENTION, 50 SS	\$1,200.00					
1012110005	644	PUBLICATIONS	\$0.00	\$594	\$593.34	\$900	\$900	\$0
		SCOPE MAGAZINE SUBSCRIPTION (LITERATURE)	\$900.00					
1012110005	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		COLLABORATIVE WORK STATIONS, 3 CLASSROOMS	\$15,515.00					
		3 ORDERS OF 20 SETS, 2 ORDERS OF 8 SETS	\$0.00					
		=76 DESK/CHAIRS, 25 PER CLASSROOM	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$15,514.99)					
1012110005	810	DUES AND FEES	\$130.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS LANGUAGE ARTS EDUC			\$1,610.34	\$2,576	\$1,899.65	\$5,450	\$26,870	\$21,420
<u>PMS FOREIGN LANG EDUC</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012110006	610	SUPPLIES	\$267.29	\$482	\$464.99	\$330	\$300	(\$30)
		FRENCH/SPANISH LITERACY CLASSROOM SUPPLIES	\$0.00					
		INCLUDING CULTURAL GUIDES, FLASHCARDS, CRAFT KITS,	\$0.00					
		CONVERSATIONAL DRILLS, POSTERS, SUPPLEMENTS	\$300.00					
1012110006	640	TEXTBOOKS - REPLACEMENT	\$219.45	\$0	\$0.00	\$0	\$5,500	\$5,500
		TEXTBOOK REPLACEMENT - TEXTBOOKS W/ONLINE SUBSCR	\$5,500.00					
TOTAL PMS FOREIGN LANG EDUC			\$486.74	\$482	\$464.99	\$330	\$5,800	\$5,470
<u>PMS PHYS ED/HEALTH EDUC</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012110008	610	SUPPLIES	\$2,249.20	\$3,313	\$3,233.52	\$3,376	\$3,979	\$602
		TORSO WITH DETACHABLE HEAD	\$1,114.00					
		SUPPLIES: M/F DISPLAYS, 3D SKELETON DEMOS	\$279.00					
		PE SUPPLIES: FOAM BALLS, TAPE, CONES, ETC.	\$383.00					
		ARCHERY TARGET	\$1,470.00					
		ARCHERY UNIT SUPPLIES: BOWS, ARM GUARDS, FINGER TABS,	\$0.00					
		ARROWS, STAND, ETC	\$1,847.00					
		LEVEL 2 SUPERINTENDENT REDUCTION TORSO	(\$1,114.00)					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110008	640	TEXTBOOKS - REPLACEMENT	\$1,890.16	\$849	\$833.99	\$0	\$0	\$0
1012110008	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$169	\$270	\$101
		CHOICES MAGAZINES: ISSUES AFFECTING TEENAGERS	\$270.00					
TOTAL PMS PHYS ED/HEALTH EDUC			\$4,139.36	\$4,162	\$4,067.51	\$3,546	\$4,249	\$704
PMS MATH EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110011	610	SUPPLIES	\$3,806.47	\$1,359	\$1,343.26	\$3,942	\$5,303	\$1,361
		MATH CURRICULUM SUPPLIES: CALCULATORS, WHITE BOARD	\$0.00					
		SETS, GEO SOLIDS, RULERS, KIDNEY TBLS, COMPASS,	\$0.00					
		POSTERS, FLASHCARDS, GAMES, TEMPLATES, ETC.	\$3,998.00					
		TI-FRACTION CALCULATORS (30), TI-108S, SETS, & STORAGE	\$1,305.00					
1012110011	640	TEXTBOOKS - REPLACEMENT	\$1,813.62	\$0	\$0.00	\$0	\$0	\$0
1012110011	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$1,764	\$1,763.88	\$0	\$0	\$0
1012110011	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$2,880	\$2,880
		DIGITAL RESOURCES FOR STUDENT INTERVENTION, 120 SS	\$2,880.00					
1012110011	644	PUBLICATIONS	\$114.13	\$500	\$408.39	\$0	\$0	\$0
TOTAL PMS MATH EDUCATION			\$5,734.22	\$3,623	\$3,515.53	\$3,942	\$8,183	\$4,241
PMS MUSIC EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110012	430	REPAIRS & MAINTENANCE	\$1,557.81	\$382	\$291.25	\$2,650	\$2,800	\$150
		REPAIRS AND MAINTENANCE FOR BAND AND GENERAL	\$0.00					
		MUSIC EQUIPMENT	\$2,800.00					
1012110012	610	SUPPLIES	\$2,583.07	\$4,099	\$4,136.88	\$5,972	\$1,954	(\$4,018)
		KORG MICROLAB NETWORKED BUNDLE, MUSIC LAB	\$3,900.00					
		BAND/MUSIC SUPPLIES: HOOKS, TUNER, STRINGS, REEDS,	\$0.00					
		OILS, PERCUSSION, PICKS, POSTERS, ETC	\$1,954.00					
		LEVEL 2 SUPERINTENDENT REDUCTION KORG MUSIC LAB	(\$3,900.00)					
1012110012	640	TEXTBOOKS - REPLACEMENT	\$2,874.89	\$2,171	\$2,026.24	\$4,900	\$3,120	(\$1,780)
		6TH GRADE BAND MUSIC	\$550.00					
		7TH/8TH BAND MUSIC	\$1,170.00					
		CHAMBER ENSEMBLE/JAZZ BAND MUSIC	\$650.00					
		BOOKS FOR GENERAL MUSIC	\$1,250.00					
		CHORUS MUSIC	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION MUSIC BOOKS	(\$750.00)					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION CHORUS BOOKS	(\$250.00)					
1012110012	643	INFORMATION ACCESS FEES	\$272.00	\$277	\$0.00	\$272	\$1,280	\$1,008
		SMARTMUSIC WEB VERSION, SPOTIFY, PANDORA	\$1,280.00					
1012110012	734	EQUIPMENT-ADDITIONAL	\$749.25	\$4,352	\$4,349.27	\$3,647	\$3,600	(\$47)
		YAMAHA YBB-105WC 3-VALVE TUBA STANDARD	\$3,100.00					
		IBANEZ 4-STRING ACOUSTIC BASS GUITAR	\$500.00					
1012110012	890	MISCELLANEOUS	\$112.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS MUSIC EDUCATION</u>			\$8,149.02	\$11,282	\$10,803.64	\$17,441	\$12,754	(\$4,687)
<u>PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110013	430	REPAIRS & MAINTENANCE	\$579.00	\$707	\$0.00	\$0	\$700	\$700
		ANNUAL MICROSCOPE MAINTENANCE	\$700.00					
1012110013	610	SUPPLIES	\$8,075.31	\$10,193	\$8,944.85	\$3,119	\$3,386	\$267
		GENERAL SUPPLIES FOR SCIENCE CLASSES: CARDSTOCK, GLOVES, BATTERIES, TAPE, ALCOHOL WIPES, ETC	\$0.00					
		SUPPLIES TO SUPPORT EARTH SCIENCE/BIOLOGY/CHEM: CRAYFISH, BUTTERFLY LARVAE, FROG EMBRYOS, POTTING SOIL, SEEDS/BULBS, OIL, FEATHERS, ETC	\$1,530.00					
			\$0.00					
			\$0.00					
			\$1,856.00					
1012110013	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$952	\$850	(\$102)
		GOGGLE STORAGE AND CLEANING CABINET	\$850.00					
1012110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$8,541	\$7,455.20	\$0	\$0	\$0
1012110013	737	FURNITURE-REPLACEMENT	\$0.00	\$450	\$450.20	\$0	\$8,630	\$8,630
		REPLACEMENT LAB TABLES (UPSTAIRS 7TH)	\$8,630.00					
<u>TOTAL PMS SCIENCE EDUCATION</u>			\$8,654.31	\$19,891	\$16,850.25	\$4,071	\$13,566	\$9,495
<u>PMS SOCIAL SCIENCE EDUC 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110015	610	SUPPLIES	\$2,141.18	\$718	\$402.76	\$230	\$600	\$370
		TEACHING UNITS FOR DIFFERENTIATED INSTRUCTION FOR GRADE LEVEL SPECIFIC THEMES	\$0.00					
			\$600.00					
1012110015	640	TEXTBOOKS - REPLACEMENT	\$12,562.50	\$4,800	\$4,799.03	\$1,350	\$0	(\$1,350)
1012110015	643	INFORMATION ACCESS FEES	\$0.00	\$378	\$378.18	\$0	\$1,600	\$1,600
		ACTIVE CLASSROOM DIGITAL RESOURCES FOR US HISTORY, WORLD HISTORY, GOVT/CIVICS, AND GEO/GLOBAL	\$0.00					
			\$1,600.00					

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
1012110015	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$15,515	\$15,515
		COLLABORATIVE WORK STATIONS, 3 CLASSROOMS	\$15,515.00					
		3 ORDERS OF 20 SETS, 2 ORDERS OF 8 SETS	\$0.00					
		=76 DESK/CHAIRS, 25 PER CLASSROOM	\$0.00					
1012110015	810	DUES AND FEES	\$250.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS SOCIAL SCIENCE EDUC			\$14,953.68	\$5,896	\$5,579.97	\$1,580	\$17,715	\$16,135
<u>PMS ENRICHMENT EDUCATION</u>								
12 - PELHAM MEMORIAL SCHOOL								
1012110018	610	SUPPLIES	\$0.00	\$0	\$0.00	\$600	\$300	(\$300)
		SUPPLIES AND MATERIALS FOR RTI, LITERACY	\$300.00					
TOTAL PMS ENRICHMENT EDUCATION			\$0.00	\$0	\$0.00	\$600	\$300	(\$300)
<u>PMS READING EDUCATION</u>								
12 - PELHAM MEMORIAL SCHOOL								
1012110023	325	TESTING PROTOCOLS	\$0.00	\$2,012	\$1,440.00	\$600	\$500	(\$100)
		ASSESS STUDENTS FOR READING INTERVENTION	\$500.00					
1012110023	610	SUPPLIES	\$977.87	\$1,088	\$542.74	\$300	\$300	\$0
		SUPPLIES FOR RDG SP, LEARNING AREA	\$300.00					
1012110023	640	TEXTBOOKS - REPLACEMENT	\$2,879.72	\$0	\$0.00	\$7,000	\$1,000	(\$6,000)
		VARIOUS NOVELS BASED ON LEXILE NEEDS FOR IEP STUDENTS	\$1,000.00					
1012110023	644	PUBLICATIONS	\$593.34	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS READING EDUCATION			\$4,450.93	\$3,100	\$1,982.74	\$7,900	\$1,800	(\$6,100)
<u>PMS COMPUTER EDUCATION</u>								
12 - PELHAM MEMORIAL SCHOOL								
1012110025	446	RENTAL/LEASE SOFTWARE	\$95.00	\$412	\$382.23	\$1,440	\$1,440	\$0
		REGISTRATION FEES FOR ONLINE WEB BASED	\$0.00					
		EDUCATIONAL SITES: GLOGSTER, ANIMOTO,	\$0.00					
		EDUTYPING, ETC.	\$1,440.00					
1012110025	610	SUPPLIES	\$656.67	\$675	\$612.21	\$750	\$750	\$0
		COMPUTER EDUCATION SUPPLIES	\$750.00					
1012110025	650	SOFTWARE	\$934.83	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS COMPUTER EDUCATION			\$1,686.50	\$1,087	\$994.44	\$2,190	\$2,190	\$0

1100 - REGULAR EDUCATION PRGMS

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000 110 SALARIES \$2,207,875.95 \$2,262,284 \$2,221,684.80 \$2,275,560 \$2,378,707 \$103,147

BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$59,460.00
BAILLY-BURTON, PAULA	TEA SOCST H	SALARY TEACHER	\$68,460.00
BLACK, DONALD	TEA SCINCE H	SALARY TEACHER	\$63,460.00
BOURQUE, AMY	TEA ENGLSH H	SALARY TEACHER	\$51,460.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$67,460.00
CARUSO, KATHLEEN	TEA MATH H	SALARY TEACHER	\$43,060.00
CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	\$44,460.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$43,060.00
CHEW, MICHAEL	TEAFORLANG H	SALARY TEACHER	\$50,460.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$47,460.00
DAVITT, AMANDA	TEA ENGLSH H	SALARY TEACHER	\$48,460.00
DIBENEDETTO, BARBARA	TEA MATH H	SALARY TEACHER	\$40,560.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$64,460.00
FOURNIER, MONIQUE	TEA FACS 50	SALARY TEACHER	\$27,046.40
FOX, LINDA	TEA ENGLSH H	SALARY TEACHER	\$69,241.00
GILCREAST, DAVID	TEA MATH H	SALARY TEACHER	\$63,460.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$43,460.00
GUANCI, TIMOTHY	TEA SCINCE H	SALARY TEACHER	\$48,460.00
HARMON, RENEE	TEA SCINCE H	SALARY TEACHER	\$39,560.00
HIGGINS, MALLORY	TEA SOCST H	SALARY TEACHER	\$41,060.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$64,460.00
ISAAC, NANCY	TEAFORLANG H	SALARY TEACHER	\$46,060.00
JARVIS, DEBORAH	TEA ENGLSH H	SALARY TEACHER	\$48,960.00
JONES, SARAH	TEA ART H	SALARY TEACHER	\$43,460.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$54,460.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$45,060.00
MILLER, CATHLEEN	TEA MATH H	SALARY TEACHER	\$53,460.00
MOORE, ROBERT	TEA SCINCE H	SALARY TEACHER	\$59,460.00
MUNDY, JOSEPH	TEA MUSIC H	SALARY TEACHER	\$45,460.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$40,060.00
NEWELL, JAIME	TEA PHOTO H	SALARY TEACHER	\$43,460.00
NIEMASZYK, DAVID	TEA SCINCE H	SALARY TEACHER	\$45,760.00
NUGENT, JENNIFER	TEA ENGLSH H	SALARY TEACHER	\$56,460.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$43,460.00
PROVENCHER, MIRIAM	TEA ENGLISH H	SALARY TEACHER	\$73,960.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$46,460.00
ROY, STEPHANIE	TEA MATH H	SALARY TEACHER	\$44,460.00
SAWYER, DEBRA	TEA MATH H	SALARY TEACHER	\$76,460.00
SCHAEFFER, LISA	TEAFORLANG H	SALARY TEACHER	\$54,460.00
SQUIRES, MONICA	TEA SOCST H	SALARY TEACHER	\$45,460.00
SULLIVAN, KRISTEN	TEA ENGLISH H	SALARY TEACHER	\$47,460.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$51,460.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$52,060.00
VACANT POSITION,	TEA MUS 50%	SALARY TEACHER	\$42,460.00
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$59,460.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$56,460.00
POST FROM PERSONNEL BUDGETING			\$2,343,997.40
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON			\$0.00
FY 16 ACTUAL COSTS)			\$10,130.00
EXTRA PERIODS (FY 16 ACTUALS PLUS 5%)			\$22,765.35
SAU NOTE: TEA FACS 50 IS A 64% TEACHER POSITION			\$0.00
LEVEL 1 SAU: 50% MUSIC TEACHER, MOVE TO 64% POSITION			\$0.00
AS REQUIRED BY CBA.			\$5,944.40
LEVEL 2 SUPERINTENDENT REDUCTION CAT MEETINGS			(\$4,130.00)

1033110000	113	TUTOR SALARIES	\$2,740.17	\$37,703	\$29,074.86	\$38,268	\$39,637	\$1,369
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KILGOUR, DANIEL	ENG TUTR H	HOURLY PESPA	\$38,267.64
LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$1,369.00

1033110000	114	INSTRUC. ASST. SALARIES	\$40.00	\$25,340	\$12,978.50	\$25,340	\$25,340	\$0
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HALL MONITOR -2 POSITIONS. LEVEL BUDGET			\$25,340.00
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1033110000	120	DAILY SUBSTITUTE SALARIES	\$16,932.50	\$0	\$19,227.50	\$0	\$0	\$0
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1033110000	121	LONG TERM SUB SALARIES	\$4,873.75	\$0	\$19,626.13	\$0	\$0	\$0
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1033110000	211	HEALTH INSURANCE	\$438,159.63	\$467,951	\$440,910.57	\$460,819	\$472,679	\$11,860
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POST FROM PERSONNEL BUDGETING			\$475,007.80
LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$2,328.56)

1033110000	212	DENTAL INSURANCE	\$28,867.05	\$30,102	\$31,784.46	\$31,733	\$30,954	(\$778)
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POST FROM PERSONNEL BUDGETING			\$32,506.40
LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$1,551.94)

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110000	213	LIFE INSURANCE	\$4,402.92	\$0	\$3,418.01	\$3,467	\$3,648	\$181
1033110000	214	DISABILITY INSURANCE	\$8,315.64	\$0	\$5,404.31	\$5,581	\$5,852	\$271
1033110000	220	SOCIAL SECURITY	\$170,377.93	\$176,163	\$175,021.88	\$182,046	\$190,970	\$8,924
		POST FROM PERSONNEL BUDGETING	\$185,915.27					
		CAT MEETINGS FICA	\$774.95					
		EXTRA PERIODS FICA	\$1,741.55					
		HALL MONITOR FICA	\$1,938.51					
		LEVEL 1 SAU: 64% MUSIC TEACHER FICA	\$494.75					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$105.00					
1033110000	232	TEACHER RETIREMENT	\$292,926.41	\$331,533	\$330,930.63	\$343,054	\$392,228	\$49,174
		POST FROM PERSONNEL BUDGETING	\$386,517.10					
		CAT MEETINGS NHRS (FY18 RATE .1736)	\$1,758.57					
		EXTRA PERIODS NHRS	\$3,952.06					
1033110000	260	WORKERS COMP INSURANCE	\$10,311.20	\$11,126	\$9,840.57	\$10,682	\$12,143	\$1,460
		POST FROM PERSONNEL BUDGETING	\$11,823.31					
		CAT MEETINGS WC	\$49.28					
		EXTRA PERIODS WC	\$110.75					
		HALL MONITOR WC	\$123.28					
		LEVEL 1 SAU: 64% MUSIC TEACHER WC	\$28.92					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$7.00					
1033110000	430	REPAIRS & MAINTENANCE	\$0.00	\$493	\$493.00	\$250	\$300	\$50
		GENERAL REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$300.00					
1033110000	580	TRAVEL & MILEAGE	\$115.00	\$0	\$0.00	\$250	\$250	\$0
		TRAVEL EXPENSE MONEY FOR STAFF TO ATTEND REQUIRED MEETINGS	\$0.00					
			\$250.00					
1033110000	610	SUPPLIES	\$9,433.08	\$12,020	\$11,871.30	\$14,109	\$13,000	(\$1,109)
		CONSUMABLE SUPPLIES USED THROUGHOUT THE BUILDING;	\$0.00					
		SCHOOL COUNCIL SUPPLIES AND SERVICES; GENERAL EXPENSES	\$0.00					
		INCURRED BY THE PHS SCHOOL COUNCIL.	\$13,000.00					
1033110000	650	SOFTWARE	\$0.00	\$6,500	\$6,500.00	\$3,300	\$3,400	\$100
		TURN-IT-IN SOFTWARE	\$3,400.00					
1033110000	733	FURNITURE-ADDITIONAL	\$0.00	\$668	\$667.97	\$14,000	\$7,000	(\$7,000)
		CHAIRS, DESKS, TABLES, TEXTBOOK CABINETS NEEDED FOR	\$0.00					
		INCREASING ENROLLMENT AND REPLACEMENT	\$17,000.00					

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$10,000.00)					
1033110000	737	FURNITURE-REPLACEMENT	\$68,296.41	\$98,101	\$97,398.99	\$25,000	\$0	(\$25,000)
1033110000	738	EQUIPMENT-REPLACEMENT	\$3,970.87	\$4,315	\$4,298.54	\$4,000	\$0	(\$4,000)
TOTAL PHS REGULAR EDUCATION			\$3,267,638.51	\$3,464,299	\$3,421,132.02	\$3,437,458	\$3,576,108	\$138,650
PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110002	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$950	\$1,450	\$500
		ADJUSTMENT DUE TO INCREASED COST OF REPAIRS	\$1,450.00					
1033110002	610	SUPPLIES	\$9,456.19	\$11,066	\$11,035.15	\$11,675	\$12,000	\$325
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$12,000.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		ART TECHNIQUE AND REFERENCE BOOKS	\$1,000.00					
1033110002	738	EQUIPMENT-REPLACEMENT	\$0.00	\$373	\$372.99	\$1,000	\$1,000	\$0
		NEW STORAGE RACKS FOR ART SPACE	\$1,000.00					
TOTAL PHS ART EDUCATION			\$9,456.19	\$11,439	\$11,408.14	\$14,625	\$15,450	\$825
PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110003	610	SUPPLIES	\$1,305.24	\$1,440	\$1,395.12	\$3,850	\$5,560	\$1,710
		BUS. DEPT. SUPPLIES - ACCOUNTING WORKBOOKS (20 @ \$85)	\$0.00					
		COMPUTER SIMULATION FOR COMPUTER CLASSES (\$3995)	\$0.00					
		COLORED FOLDERS/OTHER CLASSROOM SUPPLIES/CD'S	\$5,560.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$306.55	\$7,298	\$7,298.23	\$6,625	\$9,375	\$2,750
		BUS. DEPT. BOOKS--REPLACE	\$0.00					
		PRINC. OF ACCG (COLLEGE) (CURRENT ©2013) (20@\$260)	\$0.00					
		COL. BUS. MATH (COLLEGE) (CURRENT ©2013) (20@ 209.75)	\$9,375.00					
1033110003	641	TEXTBOOKS - ADDITIONAL	\$4,825.98	\$639	\$639.03	\$0	\$0	\$0
1033110003	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$9,000	\$0	(\$9,000)
TOTAL PHS BUSINESS EDUCATION			\$6,437.77	\$9,377	\$9,332.38	\$19,475	\$14,935	(\$4,540)
PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL								
1033110005	610	SUPPLIES	\$5,832.00	\$5,175	\$5,172.27	\$6,900	\$6,480	(\$420)
		VOCAB WORKBOOK: ANNUAL REPLACEMENT (GRADES 9-10)	\$0.00					
		(200@\$10)	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		VOCAB WORKBOOK: ANNUAL REPLACEMENT (GRADES 11-12)	\$0.00					
		(200@\$10)	\$0.00					
		GRAMMAR WORKBOOK: ANNUAL REPLACEMENT (GRADES 9 & 10)	\$0.00					
		(400@\$10)	\$6,480.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$9,137.70	\$10,142	\$10,141.80	\$9,800	\$11,000	\$1,200
		TEXTS: SOPHOMORE ENGLISH (100@\$110)	\$11,000.00					
TOTAL PHS LANGUAGE ARTS EDUC			\$14,969.70	\$15,317	\$15,314.07	\$16,700	\$17,480	\$780
PHS FOREIGN LANG EDUC								
33 - PELHAM HIGH SCHOOL								
1033110006	610	SUPPLIES	\$837.77	\$875	\$872.47	\$1,700	\$1,000	(\$700)
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$1,000.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$8,188.62	\$7,710	\$7,619.91	\$6,300	\$7,000	\$700
		READERS, DICTIONARIES, ADDITIONAL TEXTBOOKS AS NEEDED	\$7,000.00					
TOTAL PHS FOREIGN LANG EDUC			\$9,026.39	\$8,585	\$8,492.38	\$8,000	\$8,000	\$0
PHS PHYS ED/HEALTH EDUC								
33 - PELHAM HIGH SCHOOL								
1033110008	610	SUPPLIES	\$2,272.03	\$982	\$981.95	\$2,000	\$1,887	(\$113)
		PE/HEALTH SUPPLIES--BATS, BALLS, RAQUETS, ETC.	\$0.00					
		SUPPLIES FOR HEALTH CLASSROOM INCLUDING CDS, POSTERS	\$1,887.00					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$422.27	\$449	\$449.08	\$525	\$3,150	\$2,625
		HEALTH BOOKS--REPLACE (CURRENT © 2011) (30@105)	\$3,150.00					
1033110008	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		PE EQUIPMENT--ADDITIONALPROJECTOR/SPEAKER SYSTEM	\$1,200.00					
1033110008	738	EQUIPMENT-REPLACEMENT	\$0.00	\$24,565	\$24,565.00	\$18,800	\$0	(\$18,800)
TOTAL PHS PHYS ED/HEALTH EDUC			\$2,694.30	\$25,996	\$25,996.03	\$21,325	\$6,237	(\$15,088)
PHS FACS EDUCATION								
33 - PELHAM HIGH SCHOOL								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$400	\$400	\$0
		FACS REPAIRS & MAINTENANCE (KITCHEN APPLIANCES/EQUIP.)	\$400.00					
1033110009	610	SUPPLIES	\$2,610.70	\$3,002	\$2,708.46	\$4,100	\$3,800	(\$300)
		FACS SUPPLIES--FOOD FOR LABS, KITCHEN SUPPLIES	\$3,800.00					
1033110009	640	TEXTBOOKS - REPLACEMENT	\$1,248.39	\$0	\$0.00	\$0	\$2,750	\$2,750
		FACS BOOKS--REPLACE(LEVEL 2--RUNNING 3 SEC.)	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		MANAGING YOUR MONEY (CURRENT © 2011) (25 @ \$110)	\$2,750.00					
1033110009	734	EQUIPMENT-ADDITIONAL	\$1,419.99	\$0	\$0.00	\$0	\$0	\$0
1033110009	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$0	(\$600)
TOTAL PHS FACS EDUCATION			\$5,279.08	\$3,002	\$2,708.46	\$5,100	\$6,950	\$1,850
PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110010	610	SUPPLIES	\$249.90	\$3,933	\$3,908.94	\$4,100	\$4,529	\$429
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$4,529.00					
1033110010	640	TEXTBOOKS - REPLACEMENT	\$1,513.62	\$0	\$0.00	\$0	\$0	\$0
1033110010	650	SOFTWARE	\$1,900.00	\$1,900	\$1,900.00	\$2,500	\$3,000	\$500
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE	\$3,000.00					
1033110010	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$2,500	\$3,200	\$700
		BENCHES, TOOLS, CABINETS FOR MAKERSPACE	\$3,200.00					
1033110010	738	EQUIPMENT-REPLACEMENT	\$1,119.80	\$0	\$0.00	\$2,200	\$3,500	\$1,300
		NEW DSLR CAMERAS, LENSES, INCREASED ENROLLMENT	\$3,500.00					
TOTAL PHS TECH EDUCATION			\$4,783.32	\$5,833	\$5,808.94	\$11,300	\$14,229	\$2,929
PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110011	610	SUPPLIES	\$751.48	\$1,663	\$1,632.65	\$1,500	\$4,700	\$3,200
		THREE TEACHER 10 PACK TI-84 PLUS CE	\$0.00					
		AS WE GO ONE TO ONE, STUDENTS WILL NEED GRAPHING	\$0.00					
		CALCULATOR TO BE COLLEGE AND CAREER READY. EVEN	\$0.00					
		THOUGH SOME APPS AND ONLINE RESOURCES WILL AID	\$0.00					
		IN CALCULATIONS, COLLEGES ARE WANTING STUDENTS TO	\$0.00					
		USE GRAPHING CALCULATOR SEPARATELY FROM COMPUTER	\$0.00					
		RESOURSCES.	\$0.00					
		BATTERIES, MANIPULATIVES, EMULATOR FOR TEACHER TO	\$0.00					
		DISPLAY AND USE GRAPHING CALCULATOR.	\$4,700.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$12,026.85	\$9,734	\$9,842.19	\$3,000	\$9,000	\$6,000
		60 BOOKS AT \$150 PER BOOK AND/OR ONLINE SUBSCRIPTIONS	\$0.00					
		TO AID STUDENTS IN COURSE COMPETENCIES AND COLLEGE	\$0.00					
		AND CAREER READINESS.	\$0.00					
		FROM DISCUSSIONS WITH OTHER SCHOOLS THAT HAVE GONE	\$0.00					
		ONE TO ONE, IN MATH YOU STILL NEED	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		A TEXTBOOK OR ONLINE SUBSCRIPTION.	\$0.00					
		THIS BUDGET PREVIOUSLY WAS \$11,000.	\$9,000.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		REPLACEMENT OF NEEDED EQUIPMENT	\$500.00					
TOTAL PHS MATH EDUCATION			\$12,778.33	\$11,396	\$11,474.84	\$5,000	\$14,200	\$9,200
PHS MUSIC EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110012	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$450	\$1,000	\$550
		ADJUSTMENT DUE TO INCREASED COST OF REPAIRS	\$1,000.00					
1033110012	610	SUPPLIES	\$1,132.33	\$0	\$0.00	\$2,500	\$4,500	\$2,000
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$4,500.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$1,428.00	\$2,252	\$2,106.20	\$2,330	\$2,850	\$520
		BAND, CHORAL, AND SMALL ENSEMBLE MUSIC BOOKS	\$2,850.00					
1033110012	650	SOFTWARE	\$0.00	\$0	\$0.00	\$450	\$700	\$250
		SOFTWARE FOR COMPOSING MUSIC	\$700.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$1,999.95	\$2,000	\$2,500	\$500
		ENSEMBLE ACCESSORIES	\$2,500.00					
1033110012	737	FURNITURE-REPLACEMENT	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1033110012	738	EQUIPMENT-REPLACEMENT	(\$70.00)	\$2,670	\$2,670.00	\$3,500	\$4,500	\$1,000
		PURCHASE NEW INSTRUMENTS TO REPLACE OLD INSTRUMENTS	\$4,500.00					
TOTAL PHS MUSIC EDUCATION			\$2,490.33	\$6,923	\$6,776.15	\$11,230	\$16,050	\$4,820
PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110013	421	UTILITIES-DISPOSAL	\$2,254.46	\$4,000	\$3,414.57	\$4,723	\$3,000	(\$1,723)
		GAS AND CHEMICAL WASTE	\$3,000.00					
1033110013	430	REPAIRS & MAINTENANCE	\$408.00	\$408	\$405.00	\$450	\$500	\$50
		REPAIR OF EQUIPMENT	\$500.00					
1033110013	610	SUPPLIES	\$12,078.50	\$14,826	\$14,516.38	\$16,500	\$15,500	(\$1,000)
		SUPPLIES COST INCREASE YEARLY	\$15,500.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$16,710.85	\$15,360	\$15,144.05	\$2,000	\$18,591	\$16,591
		BOOK ROTATION- CHEM CHANG 11TH ED	\$18,591.00					
1033110013	734	EQUIPMENT-ADDITIONAL	\$2,426.03	\$0	\$0.00	\$2,000	\$2,800	\$800
		SENSORS- WIRELESS	\$2,800.00					

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1100 - REGULAR EDUCATION PRGMS								
1033110013	738	EQUIPMENT-REPLACEMENT	\$0.00	\$3,865	\$3,864.63	\$2,000	\$3,000	\$1,000
		REPLACEMENT- OF BROKEN SENSORS (PURCHSED IN 2009)	\$0.00					
		ADDITIONAL COST FOR ROBOTICS CLASS	\$0.00					
		ROBOTS ARE BUILT YEARLY	\$6,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$3,000.00)					
TOTAL PHS SCIENCE EDUCATION			\$33,877.84	\$38,459	\$37,344.63	\$27,673	\$43,391	\$15,718
PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL								
1033110015	610	SUPPLIES	\$0.00	\$1,536	\$0.00	\$1,613	\$1,500	(\$113)
		SUPPLIES TO SUPPPORT STUDENT COLLABORATION	\$1,500.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$13,657	\$11,912.36	\$7,200	\$16,072	\$8,872
		WESTERN CIVILIZATION-REPLACEMENT (85 BOOKS)	\$0.00					
		PSYCHOLOGY - REPLACEMENT - 25 COLLEGE CREDIT BOOKS,	\$0.00					
		25 GENERAL PSYCH BOOKS	\$16,072.00					
TOTAL PHS SOCIAL SCIENCE EDUC			\$0.00	\$15,193	\$11,912.36	\$8,813	\$17,572	\$8,759
PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110023	610	SUPPLIES	\$3,770.97	\$4,200	\$4,188.64	\$0	\$4,616	\$4,616
		MODELS FOR WRITING (40@\$60)	\$0.00					
		WRITING LAB: GRAMMAR AND TECHNIQUE (40@\$70)	\$4,616.00					
1033110023	640	TEXTBOOKS - REPLACEMENT	\$3,648.28	\$3,930	\$3,907.03	\$4,010	\$4,200	\$190
		PARALLEL TEXTS: ANNUAL REPLACEMENT & NEW TITLES	\$0.00					
		(50@\$19)	\$0.00					
		PAPERBACKS: ANNUAL REPLACEMENT (250@\$13)	\$4,200.00					
TOTAL PHS READING EDUCATION			\$7,419.25	\$8,130	\$8,095.67	\$4,010	\$8,816	\$4,806
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$9,505,338.12	\$10,116,901	\$9,556,780.32	\$10,333,722	\$10,463,914	\$130,193
1210 - SPECIAL EDUCATION PRGMS								
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE								
1000121000	110	SALARIES	\$62,795.81	\$73,364	\$75,836.85	\$73,319	\$74,163	\$844
		HOFFMAN, BRENDAN BEH ANALYST SALARY NON-UNION	\$58,163.16					
		POST FROM PERSONNEL BUDGETING	\$58,163.16					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$0.00					

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1210 - SPECIAL EDUCATION PRGMS								
		SCHOOL MEETINGS (E.G. IEP, ASSESSMENT, ETC)	\$0.00					
		REQUIRED BY THE CBA	\$12,000.00					
		STIPENDS FOR STAFF TO ATTEND CPI TRAINING	\$4,000.00					
1000121000	113	TUTOR SALARIES	\$0.00	\$4,000	\$1,984.28	\$6,000	\$6,000	\$0
		COST TO TUTOR SPED STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL	\$0.00					
			\$6,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$3,825.00	\$28,060	\$5,713.26	\$23,108	\$12,810	(\$10,298)
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY THE CBA (BASED ON FY 16 ACTUAL EXPENDITURES)	\$0.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND	\$0.00					
			\$2,000.00					
		CPI STIPENDS AS REQUIRED BY THE CBA	\$5,000.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA BUDGET BASED ON FY16 ACTUALS	\$0.00					
			\$3,520.00					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$1,790.00					
1000121000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$130.00	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$16,558.14	\$43,781	\$16,127.21	\$30,673	\$17,061	(\$13,612)
		POST FROM PERSONNEL BUDGETING	\$17,154.09					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$93.57)					
1000121000	212	DENTAL INSURANCE	\$1,036.13	\$1,133	\$1,217.58	\$1,365	\$1,161	(\$204)
		POST FROM PERSONNEL BUDGETING	\$1,219.36					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$58.13)					
1000121000	213	LIFE INSURANCE	\$249.50	\$0	\$170.16	\$160	\$160	\$0
1000121000	214	DISABILITY INSURANCE	\$333.16	\$0	\$113.93	\$105	\$105	\$0
1000121000	220	SOCIAL SECURITY	\$4,970.16	\$7,726	\$6,408.08	\$7,654	\$7,113	(\$541)
		POST FROM PERSONNEL BUDGETING	\$4,449.48					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$306.00					
		TUTOR FICA	\$459.00					
		EXTRA SALARIES-MEETINGS PESPA FICA	\$191.25					
		CPI STIPENDS PESPA FICA	\$382.50					
		PERFECT ATTENDANCE FICA	\$269.28					

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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$137.00					
1000121000	231	NON-TEACHER RETIREMENT	\$33.87	\$0	\$16.76	\$0	\$0	\$0
1000121000	232	TEACHER RETIREMENT	\$8,764.64	\$10,922	\$11,032.39	\$12,296	\$12,875	\$579
		POST FROM PERSONNEL BUDGETING	\$10,097.12					
		EXTRA SALARIES-MEETINGS PEA	\$2,083.20					
		CPI TRAINING STIPENDS PEA	\$694.40					
1000121000	260	WORKERS COMP INSURANCE	\$301.48	\$488	\$356.64	\$456	\$449	(\$7)
		POST FROM PERSONNEL BUDGETING	\$282.96					
		EXTRA SALARIES-MEETINGS PEA	\$58.38					
		CPI TRAINING STIPENDS PEA	\$19.46					
		TUTOR	\$29.19					
		EXTRA SALARIES-MEETINGS PESPA	\$9.73					
		CPI STIPENDS PESPA	\$24.33					
		PERFECT ATTENDANCE	\$17.12					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$8.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$591.85	\$3,000	\$1,650.00	\$3,000	\$3,000	\$0
		PROFESSIONAL TO COME IN AND SHARE THEIR EXPERTISE WITH SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT, BEHAVIORAL	\$0.00					
		SPECIALIST AND SCHOOL PSYCHOLOGISTS	\$3,000.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$1,791.44	\$31,300	\$8,773.22	\$2,000	\$5,000	\$3,000
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00					
		PLANNING TO PELHAM FAMILIES WHOSE CHILDREN	\$0.00					
		ACCESS ADULT SERVICES WHEN THEY REACH AGE OF 21	\$5,000.00					
1000121000	330	PROFESSIONAL SERVICES	\$52,798.27	\$75,147	\$63,940.59	\$87,348	\$70,000	(\$17,348)
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED INTERNALLY SUCH AS LOW INCIDENED DISABILITIES, ORIENTATION & MOBILITY, AUDIOLOGY, FEEDING/SWALLOWING	\$0.00					
		IN HOME SUPPORT, TEACHER OF VISION IMPAIRED	\$0.00					
		PRICE INCREASE DUE TO NON-MEMBER FEE	\$0.00					
		CONTRACTED VOCATIONAL EVALUATIONS	\$0.00					
		DRIVING EVALUATIONS, REQUIRED BY STUDENT IEP	\$70,000.00					
1000121000	332	TUTOR SERVICES	\$15,831.02	\$46,928	\$38,797.50	\$38,558	\$43,461	\$4,903
		SPECIALIZED TUTORING ERQUIRED FOR STUDENT'S WITH IEP'S	\$0.00					
		HOME BOUND STUDENTS OR HOSPITAL TUTORING	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		STUDENTS ATTENDING CHARTER SCHOOLS (2 STUDENTS BIRCHES	\$0.00					
		2 STUDENTS GSAA)	\$43,461.00					
1000121000	335	LEGAL SERVICES	\$30,198.62	\$33,316	\$24,134.45	\$34,058	\$34,058	\$0
		REQUIRED LEGAL SERVICES (WITH RATE INCREASE)	\$34,058.00					
1000121000	421	UTILITIES-DISPOSAL	\$347.00	\$0	\$0.00	\$0	\$0	\$0
1000121000	430	REPAIRS & MAINTENANCE	\$100.00	\$300	\$0.00	\$300	\$300	\$0
		REPAIRS IF NEEDED FOR SPECIALIZED EQUIPMENT THAT IS	\$0.00					
		OUT OF WARRANTY; REQUIRED IN STUDENT'S IEPW/ADJUSTMENT	\$300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$111.00	\$394	\$393.62	\$120	\$400	\$280
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL TO	\$0.00					
		DOCUMENT RECEIPT OF SERVICIES PER IEP. LETTERS OFFERING	\$0.00					
		STUDENTS RECORDS AFTER 7 YEARS OF GRADUATING	\$0.00					
		AND CHILD FIND LETTERS	\$400.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$828,213.44	\$676,543	\$771,837.14	\$823,944	\$862,239	\$38,295
		MELMARK NE. (513.00 P/D X 180 DAYS)	\$92,340.00					
		LIGHTHOUSE (448.75P/D X 180 DAYS) ELEM	\$80,775.00					
		LIGHTHOUSE (448.75 P/D X 180 DAYS) HS	\$80,775.00					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					
		1:1 (143.33 P/D X 180 DAYS)	\$25,798.50					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.50					
		1:1 (266.18 P/D X 180 DAYS)	\$47,912.40					
		PROFESSIONAL CENTER (433.60 P/D X 180 DAYS)	\$78,047.55					
		CLARK SCHOOL FOR HEARING & SPEECH(188.56 P/DX180 DAYS)	\$33,940.62					
		EXTENDED DAY (33.60 P/D)	\$6,048.00					
		SP & L (46.55 P/D)	\$8,379.00					
		NEW SEARLES NASHUA (102.85 P/D X 180 DAYS)	\$18,512.42					
		RSEC (240.56P/D X 180 DAYS)	\$43,301.79					
		SPL & CONSULT (26.25 P/D X 180 DAYS)	\$4,725.00					
		RSEC (240.56P/D X 180 DAYS)	\$43,301.79					
		SP&L(26.25 P/DX180)	\$4,725.00					
		COUNSELING SERVICES (110.00P/H X2H/WK FOR36WKS)	\$7,920.00					
		ST.ANNS (321.13P/D X 180 DAYS) HIGH SCHOOL	\$57,803.40					
1000121000	569	TUITION RESIDENTIAL	\$333,688.58	\$492,286	\$726,502.57	\$513,806	\$651,335	\$137,529

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS								
		MEMARK NE (935.35 P/D X 303 DAYS)	\$283,411.05					
		1:1 8 HOURS P/D (214.37 P/D X 303 DAYS)	\$64,954.11					
		JUSTICE RESOURCE MEADOWRIDGE (593.67 P/D X 303 DAYS)	\$179,882.01					
		FL.CHAMERLIN (406.23 P/DX303 DAYS) HIGH SCHOOL	\$123,087.69					
1000121000	580	TRAVEL & MILEAGE	\$2,332.25	\$1,276	\$1,243.60	\$2,500	\$2,500	\$0
		TRAVEL & MILEAGE FOR SPECIAL EDUCATION LIASON	\$0.00					
		TO DRIVE TO OUT OF DISTRICT SCHOOLS AS REQUIRED BY IEPS	\$2,500.00					
1000121000	610	SUPPLIES	\$274.38	\$895	\$744.56	\$500	\$550	\$50
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS	\$0.00					
		IEP'S. PRIMARILY FOR OOD STUDENTS	\$550.00					
1000121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$834	\$788.40	\$0	\$0	\$0
1000121000	643	INFORMATION ACCESS FEES	\$30.00	\$2,751	\$2,750.00	\$4,125	\$7,438	\$3,312
		RE-THINK ABA CURRICULUM (25 STUDENTS X \$297.50)	\$7,437.50					
1000121000	650	SOFTWARE	\$48.95	\$456	\$444.33	\$400	\$500	\$100
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$0.00					
		STUDENT IEP'S (MATH, WRITING, READING)	\$500.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$4,916.57	\$2,402	\$2,368.70	\$5,000	\$5,000	\$0
		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 IN OUT OF DISTRICT PLACEMENTS.	\$5,000.00					
1000121000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,410	\$956.99	\$2,000	\$2,000	\$0
		COMMUNICATION DEVICE OR FM SYSTEMS REPLACE OR	\$0.00					
		REPAIR ARE FOR OUT OF DISTRICT STUDENTS THAT ARE	\$0.00					
		NOT IN WARRANTY, AS REQUIRED IN IEP	\$2,000.00					
1000121000	810	DUES AND FEES	\$18,985.79	\$19,798	\$21,131.65	\$20,396	\$21,965	\$1,569
		MULTI-STATE BILLING,	\$21,965.00					
1000121000	890	MISCELLANEOUS	\$632.10	\$1,235	\$1,159.45	\$1,450	\$1,550	\$100
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE	\$950.00					
		CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE \$15 P/P)	\$600.00					
<u>TOTAL DW SPECIAL EDUCATION</u>			\$1,389,759.15	\$1,559,744	\$1,786,723.91	\$1,694,641	\$1,843,193	\$148,551

1210 - SPECIAL EDUCATION PRGMS

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000	110	SALARIES	\$399,606.57	\$419,314	\$420,194.32	\$434,849	\$493,495	\$58,646
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BRADSHAW, SADIE	TEA SPED E	SALARY TEACHER	\$39,560.00
COVART, NICOLE	TEA SPED E	SALARY TEACHER	\$46,060.00
HALL, LAUREN	TEA SPED E	SALARY TEACHER	\$44,460.00
HUSSEY, TRACY	TEA SPED E	SALARY TEACHER	\$41,060.00
LAMOUREUX, KELSEY	TEA PRE-K	SALARY TEACHER	\$40,560.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$51,460.00
MERRILL, LEE ANN	TEA SPED E	SALARY TEACHER	\$48,460.00
OLSON, JEAN	SECR SPED E	HOURLY	\$20,415.38
SIMMONS, ALEXA	TEA PREK 50	SALARY TEACHER	\$21,480.00
SZUKSTA, STEPHANIE	TEA SPED E	SALARY TEACHER	\$40,060.00
TOMER, CAROL	TEA EVALUATR	SALARY TEACHER	\$54,460.00
WEIGLER, BRIAN	TEA SPED E	SALARY TEACHER	\$45,460.00
POST FROM PERSONNEL BUDGETING			\$493,495.38
REQUEST FOR NEW PRESCHOOL CASE MANAGER/SPEC ED TEACH			\$43,960.00
REQUEST FOR NEW SPECIAL EDUCATION COORDINATOR			\$73,000.00
REQUEST FOR NEW EH SPECIALIST TEACHER			\$43,960.00
REQUEST TO EXPAND PRESCHOOL TEACHER FROM 50% TO 100%			\$21,480.00
LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA			(\$43,960.00)
LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR			(\$73,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER			(\$43,960.00)
LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL TEA TO 100%			(\$21,480.00)

1011121000	114	INSTRUC. ASST. SALARIES	\$544,173.83	\$603,670	\$542,741.13	\$612,460	\$570,034	(\$42,426)
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BARR, MEGAN	IA SPED E	HOURLY PESPA	\$17,248.14
BASTOS, SANDRA	IA SPED E	HOURLY PESPA	\$17,248.14
CHASE, KRISTAN	IA SPED E	HOURLY PESPA	\$17,911.53
CIBULSKI, JOYCE	IA SPED E	HOURLY PESPA	\$22,275.89
CLOUTIER, CAROL	IA SPED E	HOURLY PESPA	\$20,134.66
COTE, STEFENIE	IA SPED E	HOURLY PESPA	\$19,299.74
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$22,886.96
EDWARDS, LORI	IA SPED E	HOURLY PESPA	\$18,584.93
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$18,584.93
FRASER, LAURI	IA SPED E	HOURLY PESPA	\$18,584.93
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$20,134.66

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS

GUIMOND, JUDY	IA SPED E	HOURLY PESPA	\$21,696.22
HANSEN, VICTORIA	IA SPED E	HOURLY PESPA	\$20,134.66
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$18,584.93
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	\$22,039.29
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	\$16,124.29
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$19,299.74
LARSON, SUZANNE	IA SPED E	HOURLY PESPA	\$15,887.69
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$17,248.14
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$18,584.93
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$21,696.22
PEET, LYNN	IA SPED E	HOURLY PESPA	\$18,584.93
ROGERS, LAURA	IA SPED E	HOURLY PESPA	\$22,776.39
SCANZANI, LOUISE	IA SPED E	HOURLY PESPA	\$18,584.93
SORRELL, JENNIFER	IA SPED E	HOURLY PESPA	\$15,887.69
STEVENS, HILARY	IA SPED E	HOURLY PESPA	\$17,248.14
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$16,498.76
POST FROM PERSONNEL BUDGETING			\$546,708.98
SAU NOTE: VACANT IA SPED E ABOVE INCLUDES 3.0 FTE			\$0.00
POSITIONS AT \$16498.76 EACH IN THE POSTED TOTAL			\$0.00
LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$23,325.00

1011121000	120	DAILY SUBSTITUTE SALARIES	\$15,860.00	\$0	\$12,415.00	\$0	\$0	\$0
1011121000	121	LONG TERM SUB SALARIES	\$19,884.91	\$0	\$0.00	\$0	\$0	\$0
1011121000	211	HEALTH INSURANCE	\$128,007.66	\$135,086	\$122,872.65	\$123,470	\$135,259	\$11,789

POST FROM PERSONNEL BUDGETING	\$137,478.00
REQUESTED PRESCHOOL CASE MANAGER/TEACHER INSURANCE	\$18,258.80
REQUESTED SPECIAL EDUCATION COORDINATOR INSURANCE	\$20,465.20
REQUESTED EH SPECIALIST TEACHER INSURANCE BENEFITS	\$18,258.80
REQUESTED EXPAND PRESCHOOL TEACHER BENEFITS	\$2,409.00
LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$18,258.80)
LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$20,465.20)
LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$18,258.80)
LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEA TO 100%	(\$2,409.00)
LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$692.90)
LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	(\$1,526.00)

1011121000	212	DENTAL INSURANCE	\$8,237.97	\$8,291	\$7,631.94	\$8,065	\$6,404	(\$1,661)
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PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$6,726.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$321.60)					
1011121000	213	LIFE INSURANCE	\$896.80	\$0	\$724.56	\$715	\$851	\$136
1011121000	214	DISABILITY INSURANCE	\$1,677.86	\$0	\$1,172.64	\$1,173	\$1,369	\$197
1011121000	220	SOCIAL SECURITY	\$72,532.64	\$79,176	\$71,554.39	\$81,038	\$82,167	\$1,130
		POST FROM PERSONNEL BUDGETING	\$80,383.49					
		REQUESTED PRESCHOOL CASE MGR/TEACHER FICA	\$3,362.94					
		REQUESTED SPECIAL EDUCATION COORDINATOR FICA	\$5,584.50					
		REQUESTED EH SPECIALIST TEACHER FICA	\$3,362.94					
		REQUESTED EXPAND PRESCHOOL TEACHER FICA	\$1,643.22					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$3,362.94)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$5,584.50)					
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$3,362.94)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEACH TO 100%	(\$1,643.22)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$1,784.00					
1011121000	231	NON-TEACHER RETIREMENT	\$4,646.80	\$4,876	\$4,905.31	\$4,950	\$5,145	\$195
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$102.00					
1011121000	232	TEACHER RETIREMENT	\$53,477.40	\$62,639	\$62,396.32	\$65,005	\$78,398	\$13,393
		POST FROM PERSONNEL BUDGETING	\$78,397.80					
		REQUESTED PRESCHOOL CASE MGR/TEACHER NHRS	\$7,631.46					
		REQUESTED SPECIAL EDUCATION COORDINATOR NHRS	\$12,672.80					
		REQUESTED EH SPECIALIST TEACHER NHRS	\$7,631.46					
		REQUESTED EXPAND PRESCHOOL TEACHER NHRS	\$7,457.86					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$7,631.46)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$12,672.80)					
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$7,631.46)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEACH TO 100%	(\$7,457.86)					
1011121000	260	WORKERS COMP INSURANCE	\$4,482.42	\$5,002	\$4,130.00	\$4,755	\$5,226	\$471
		POST FROM PERSONNEL BUDGETING	\$5,112.01					
		REQUESTED PRESCHOOL CASE MGR/TEACHER WC	\$213.87					
		REQUESTED SPECIAL EDUCATION COORDINATOR WC	\$355.15					
		REQUESTED EH SPECIALIST TEACHER WC	\$213.87					
		REQUESTED EXPAND PRESCHOOL TEACHER WC	\$104.50					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHOOL CASE/SP TEA	(\$213.87)					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED COORDINATOR	(\$355.15)					

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION EH SPECIALIST TEACHER	(\$213.87)					
		LEVEL 2 SUPERINTENDENT REDUCTION PRESCHL TEACH TO 100%	(\$104.50)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$114.00					
1011121000	610	SUPPLIES	\$4,613.01	\$4,000	\$3,668.00	\$5,455	\$9,900	\$4,445
		CONSUMABLE SUPPLIES: PENS,CLIPS,BINDERS,PAPER,ETC.	\$0.00					
		FOR CASE MGMT PUPOSES AND ALSO SPECIALIZED INSTRUCTION	\$6,039.00					
		WILSON READING BOOKS 12 @\$21.75/EACH	\$261.00					
		STARS AND CARS READING PROGRAM BOOKS 20 @\$32.65/EACH	\$653.00					
		STAMS & CAMS MATH PROGRAM BOOKS 20 @\$32.65	\$653.00					
		PURCHASE SUPPLIES TO EQUIP ADDITIONAL PRE-SCHOOL CLASSROOM, CRAYONS, PAINT, PAPER, ETC.	\$2,294.00					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$1,523.52	\$272	\$272.27	\$430	\$0	(\$430)
1011121000	650	SOFTWARE	\$5.98	\$534	\$319.90	\$402	\$636	\$234
		SPECIALIZED SOFTWARE - TO USE WITH SCORING PROGRAMS FOR EVALUATIONS AND TO SUPPORT IEP GOALS	\$436.00					
		APPLICATIONS FOR IPADS- TO ACCOMPANY 8-10 IPADS FOR STUDENTS INDIVIDUAL LEARNING - RECOMMENDED BY ASSIST.	\$0.00					
		TECH SPECIALIST 10 APPS FOR EACH IPAD	\$355.00					
		LEVEL 2 SUPERINTENDENT REDUCTION IPAD APPS	(\$155.00)					
1011121000	733	FURNITURE-ADDITIONAL	\$0.00	\$2,817	\$1,439.96	\$560	\$436	(\$124)
		FURNITURE FOR NEW PHYSICALLY DISABLED CHILDREN	\$436.00					
		PURCHASE FURNITURE TO EQUIP ADDITIONAL PRE-SCHOOL CLASSROOM, CHAIRS, TABLES, CENTERS, PLAY STATIONS, ETC.	\$16,333.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADDITIONAL PRE-SCHOOL	(\$16,333.00)					
1011121000	734	EQUIPMENT-ADDITIONAL	\$1,931.55	\$3,313	\$3,246.27	\$3,421	\$3,229	(\$192)
		IPADS - SUPPORT PERSONALIZED LEARNING AND INDIV. NEEDS AS RECOMMENDED BY THE ASSIST. TECH SPECIALIST	\$1,548.00					
		SPEAKER HEAD PHONES-TO ACCOMPANY IPAD OR CHROMEBOOKS FOR TEXT TO SPEECH	\$87.00					
		2 FM SYSTEMS - TO SUPPORT STUDENT WITH AUDITORY PROCESSING DIFFICULTIES RECOMMENDED BY HEARING SPECIALIST 2@2,144.00	\$4,288.00					
		NEW SMARTBOARD FOR ADDITIONAL PRE-SCHOOL CLASSROOM	\$2,178.00					
		LEVEL 2 SUPERINTENDENT REDUCTION IPAD	(\$550.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION FM SYSTEMS FROM 2 TO 1	(\$2,144.00)					

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS

		LEVEL 3 SCHOOL BOARD REDUCTION - ADDITIONAL PRE-SCHOOL	(\$2,178.00)					
1011121000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$1,193	\$1,193
		MODULAR ROOM DIVIDERS-TO REPLACE BROKEN DIVIDERS CURRENTLY IN THE SPECIAL ED SERVICE ROOM 4@298.25	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,192.99)					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	\$1,192.99					
1011121000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$427	\$0.00	\$1,115	\$0	(\$1,115)
TOTAL PES SPECIAL EDUCATION			\$1,261,558.92	\$1,329,419	\$1,259,684.66	\$1,347,863	\$1,393,743	\$45,881

1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012121000	110	SALARIES	\$225,038.48	\$215,688	\$238,786.68	\$246,133	\$230,840	(\$15,293)
		CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$52,460.00			
		GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$47,460.00			
		MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$77,460.00			
		STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$53,460.00			
1012121000	113	TUTOR SALARIES	\$1,120.64	\$0	\$0.00	\$0	\$0	\$0
1012121000	114	INSTRUC. ASST. SALARIES	\$317,035.42	\$368,304	\$340,713.21	\$367,260	\$356,891	(\$10,369)
		BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$20,909.07			
		BUSHEY, ROSEMARY	IA SPED M	HOURLY PESPA	\$16,498.76			
		CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$20,909.07			
		CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$21,154.77			
		COTE, RACHEL	IA SPED M	HOURLY PESPA	\$17,911.53			
		DESMARAIS, DEBRA	IA SPED M	HOURLY PESPA	\$16,498.76			
		ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$21,154.77			
		GENOTER, KAREN	IA SPED M	HOURLY PESPA	\$16,498.76			
		GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$21,154.77			
		JEAN, KELLY	IA SPED M	HOURLY PESPA	\$22,530.69			
		KORAVOS, BETH	IA SPED M	HOURLY PESPA	\$19,545.44			
		MADDEN, DIONDRA	IA SPED M	HOURLY PESPA	\$16,498.76			
		SAWYER, MARYANN	IA SPED M	HOURLY PESPA	\$22,530.69			
		SCANLON, IRENE	IA SPED M	HOURLY PESPA	\$19,299.74			
		SINCLAR, LINDSAY	IA SPED M	HOURLY PESPA	\$16,744.46			
		STOTT-DEWEILER, GAIL	IA SPED M	HOURLY PESPA	\$17,911.53			

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		UZDAVINIS, LIANNA	\$16,744.46					
		VANTI, LINDA	\$20,909.07					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$11,486.00					
1012121000	120	DAILY SUBSTITUTE SALARIES	\$12,147.13	\$0	\$11,026.55	\$0	\$0	\$0
1012121000	121	LONG TERM SUB SALARIES	\$14,495.05	\$0	\$1,793.26	\$0	\$0	\$0
1012121000	130	OVERTIME SALARIES	\$18.63	\$0	\$158.76	\$0	\$0	\$0
1012121000	211	HEALTH INSURANCE	\$115,341.32	\$117,678	\$113,058.82	\$114,525	\$116,899	\$2,375
		POST FROM PERSONNEL BUDGETING	\$115,873.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$632.11)					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$1,658.00					
1012121000	212	DENTAL INSURANCE	\$5,630.20	\$5,630	\$5,844.15	\$5,630	\$5,630	\$0
		POST FROM PERSONNEL BUDGETING	\$5,912.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$281.80)					
1012121000	213	LIFE INSURANCE	\$417.36	\$0	\$342.00	\$342	\$371	\$29
1012121000	214	DISABILITY INSURANCE	\$765.24	\$0	\$525.84	\$526	\$565	\$40
1012121000	220	SOCIAL SECURITY	\$40,682.67	\$44,676	\$41,438.28	\$46,925	\$44,961	(\$1,964)
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$878.00					
1012121000	232	TEACHER RETIREMENT	\$28,062.75	\$30,061	\$33,356.30	\$34,570	\$40,074	\$5,503
1012121000	260	WORKERS COMP INSURANCE	\$2,574.54	\$2,822	\$2,485.89	\$2,754	\$2,859	\$106
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$56.00					
1012121000	610	SUPPLIES	\$4,025.95	\$3,536	\$3,535.29	\$2,330	\$3,600	\$1,270
		CONSUMABLE SUPPLIES: PENS, CLIPS, BINDERS,	\$0.00					
		PAPER, INSTRUCTIONAL SUPPLIES, GAMES,	\$4,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED CONSUMABLES	(\$700.00)					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$5,425.08	\$375	\$374.70	\$320	\$1,200	\$880
		CONSUMABLES TO ALIGN WITH CCSS, TOUCH MATH, ADD'L	\$0.00					
		GRADE LEVEL TEXTS, SUPPLEMENTAL SUPPLIES	\$1,200.00					
1012121000	643	INFORMATION ACCESS FEES	\$294.95	\$185	\$184.90	\$1,459	\$1,300	(\$159)
		DIGITAL RESOURCES: READING A-Z, NEWS2YOU, SCIENCE A-Z,	\$0.00					
		ABCTEACH, COUNCIL FOR EXCEPTIONAL LEARNING, ETC.	\$1,300.00					
1012121000	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$0	\$450	\$450
		PUBLICATIONS	\$450.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1012121000	650	SOFTWARE	\$19.99	\$500	\$497.98	\$0	\$500	\$500
		APPS TO SUPPORT IEP GOALS, VIDEO MODELING, DVDS	\$500.00					
1012121000	733	FURNITURE-ADDITIONAL	\$0.00	\$3,000	\$2,999.97	\$385	\$0	(\$385)
1012121000	734	EQUIPMENT-ADDITIONAL	\$299.00	\$1,029	\$829.33	\$0	\$1,100	\$1,100
		HEADPHONES FOR TESTING, DIVIDERS FOR TESTING, IPAD	\$0.00					
		ACCESSORIES	\$1,400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION SPEC ED EQUIPMENT	(\$300.00)					
1012121000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$2,200	\$2,200
		CHAIRS, CABINETS, SHELVES	\$2,200.00					
1012121000	890	MISCELLANEOUS	\$249.43	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS SPECIAL EDUCATION</u>			\$773,643.83	\$793,485	\$797,951.91	\$823,158	\$809,441	(\$13,717)

1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$254,495.76	\$256,979	\$265,395.64	\$311,863	\$338,284	\$26,422
		D'AMBROISE, KERRY	\$45,460.00					
		FRENCH, ELAINE	\$54,760.00					
		JAKUBEC, THERESA	\$25,352.80					
		LYON, SANDRA	\$55,760.00					
		MORSE, VALERIE	\$2,176.13					
		SCAER, STEPHEN	\$62,460.00					
		SCANIO, MEGAN	\$41,260.00					
		TARALLO, SARA	\$1,595.48					
		TARALLO, SARA	\$49,460.00					
1033121000	113	TUTOR SALARIES	\$2,203.95	\$37,159	\$417.18	\$0	\$0	\$0
1033121000	114	INSTRUC. ASST. SALARIES	\$356,812.59	\$358,906	\$328,244.44	\$356,964	\$398,330	\$41,366
		BRAY, CYNTHIA	\$19,299.74					
		BUNOLS, ELINOL	\$16,498.76					
		CATE, PHYLLIS	\$22,886.96					
		CIAMBELLA, GINA	\$16,498.76					
		COSTA, MARYELLEN	\$16,498.76					
		CREELEY, STACY	\$18,157.23					
		ENRIGHT, SHARON	\$19,545.44					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)	
1210 - SPECIAL EDUCATION PRGMS									
		FRENCH, COLLEEN	IA SPED H	HOURLY PESPA	\$16,498.76				
		HARB, MARY	IA SPED H	HOURLY PESPA	\$17,911.53				
		HOULE, REGINA	IA SPED H	HOURLY PESPA	\$19,545.44				
		HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$17,911.53				
		IVAS, AMY	IA SPED H	HOURLY PESPA	\$22,530.69				
		MANNERS, CATHERINE	IA SPED H	HOURLY PESPA	\$22,530.69				
		MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$22,776.39				
		MORSE, MIRANDA	IA SPED H	HOURLY PESPA	\$16,498.76				
		NELSON, SARAH	IA SPED H	HOURLY PESPA	\$18,157.23				
		RYALS-JONCAS, SHELLY	IA SPED H	HOURLY PESPA	\$7,332.78				
		STONE, KATHLYN	IA SPED H	HOURLY PESPA	\$17,911.53				
		VACANT POSITION,	IA SPED H	HOURLY PESPA	\$16,498.76				
		ZSOFKA, SUSANNE	IA SPED H	HOURLY PESPA	\$20,909.07				
		POST FROM PERSONNEL BUDGETING			\$382,897.57				
		SAU NOTE: VACANT IA SPED H ABOVE INCLUDES 2.0 FTE			\$0.00				
		POSITIONS AT @16498.76 EACH IN THE POSTED TOTAL			\$0.00				
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$15,432.00				
1033121000	120	DAILY SUBSTITUTE SALARIES			\$910.00	\$0	\$1,365.00	\$0	\$0
1033121000	211	HEALTH INSURANCE			\$83,737.66	\$86,542	\$80,630.25	\$99,255	\$101,738
		POST FROM PERSONNEL BUDGETING			\$101,584.80				
		LEVEL 2 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$538.04)				
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$691.00				
1033121000	212	DENTAL INSURANCE			\$3,466.35	\$3,466	\$4,244.35	\$5,023	\$4,747
		POST FROM PERSONNEL BUDGETING			\$4,985.60				
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$238.21)				
1033121000	213	LIFE INSURANCE			\$554.40	\$0	\$421.44	\$489	\$499
1033121000	214	DISABILITY INSURANCE			\$1,018.32	\$0	\$689.04	\$812	\$813
1033121000	220	SOCIAL SECURITY			\$45,353.53	\$50,189	\$43,942.34	\$51,397	\$56,581
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$1,181.00				
1033121000	231	NON-TEACHER RETIREMENT			\$3,867.35	\$4,151	\$0.00	\$0	\$0
1033121000	232	TEACHER RETIREMENT			\$35,627.97	\$40,269	\$41,177.81	\$48,869	\$54,325
1033121000	260	WORKERS COMP INSURANCE			\$2,789.13	\$3,171	\$2,510.74	\$3,016	\$3,599
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$76.00				
1033121000	610	SUPPLIES			\$1,948.23	\$1,452	\$1,451.77	\$4,650	\$6,650

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		SUPPLIES FOR SPED PROGRAM. INCREASE DUE TO TRANS. PROG	\$6,650.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$748	\$748.49	\$2,400	\$2,400	\$0
		TEXTBOOKS FOR ALL CLASSES	\$2,400.00					
1033121000	644	PUBLICATIONS	\$0.00	\$642	\$642.03	\$0	\$400	\$400
		SCHOLASTIC READER SUBSCRIPTION	\$400.00					
1033121000	650	SOFTWARE	\$52.96	\$182	\$181.97	\$600	\$1,000	\$400
		ASSISTIVE TECHNOLOGY AND PURCHASE OF APP'S	\$1,000.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$1,181.48	\$3,011	\$3,760.97	\$1,200	\$4,000	\$2,800
		TECHNOLOGY NEEDS AS WELL AS ADDITIONAL EQUIPMENT FOR THE TRANSITION PROGRAM	\$0.00					
			\$4,000.00					
TOTAL PHS SPECIAL EDUCATION			\$794,019.68	\$846,868	\$775,823.46	\$886,538	\$973,366	\$86,829
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$4,218,981.58	\$4,529,515	\$4,620,183.94	\$4,752,200	\$5,019,744	\$267,544
1260 - BILINGUAL PROGRAMS								
DW BILINGUAL PROGRAMS			00 - DISTRICT-WIDE					
1000126000	110	SALARIES	\$200.21	\$89,291	\$52,941.45	\$57,015	\$58,460	\$1,445
		GOLDSACK, SARAH TEA ESOL SALARY TEACHER	\$58,460.00					
1000126000	113	TUTOR SALARIES	\$39,069.70	\$1	\$0.00	\$0	\$0	\$0
1000126000	114	INSTRUC. ASST. SALARIES	\$6,455.86	\$0	\$0.00	\$12,403	\$0	(\$12,403)
1000126000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,105.00	\$0	\$0	\$0
1000126000	211	HEALTH INSURANCE	\$0.00	\$0	\$21,607.46	\$21,909	\$23,165	\$1,256
		POST FROM PERSONNEL BUDGETING	\$23,292.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$126.98)					
1000126000	212	DENTAL INSURANCE	\$0.00	\$0	\$1,407.55	\$1,408	\$1,408	\$0
		POST FROM PERSONNEL BUDGETING	\$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.45)					
1000126000	213	LIFE INSURANCE	\$0.00	\$0	\$89.04	\$89	\$94	\$5
1000126000	214	DISABILITY INSURANCE	\$0.00	\$0	\$146.88	\$147	\$155	\$8
1000126000	220	SOCIAL SECURITY	\$3,498.02	\$5,645	\$3,942.52	\$5,311	\$4,472	(\$839)
1000126000	232	TEACHER RETIREMENT	\$0.00	\$0	\$8,295.87	\$8,934	\$10,149	\$1,214
1000126000	260	WORKERS COMP INSURANCE	\$206.54	\$357	\$226.74	\$312	\$284	(\$27)

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
1000126000	330	PROFESSIONAL SERVICES	\$297.00	\$0	\$0.00	\$0	\$0	\$0
1000126000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$500	\$400	(\$100)
		TRAVEL RELATED TO JOB RESPONSIBILIITES	\$400.00					
1000126000	610	SUPPLIES	\$98.79	\$1,185	\$1,185.00	\$547	\$250	(\$297)
		MATERIALS FOR THE ESOL PROGRAM	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$99	\$0.00	\$255	\$250	(\$5)
		NEWCOMER BOOKS	\$250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$49,826.12	\$96,578	\$90,947.51	\$108,829	\$99,087	(\$9,742)
TOTAL 1260 - BILINGUAL PROGRAMS			\$49,826.12	\$96,578	\$90,947.51	\$108,829	\$99,087	(\$9,742)
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u>			<u>00 - DISTRICT-WIDE</u>					
1000128000	110	SALARIES	\$63,155.90	\$64,567	\$54,520.33	\$63,156	\$54,521	(\$8,635)
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY16	\$0.00					
		ACTUAL EXPENDITURES	\$54,521.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$35,614.72	\$37,731	\$41,975.81	\$35,615	\$41,976	\$6,361
		EXTENDED YEAR SUMMER CLASSES FOR SPED STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY16	\$0.00					
		ACTUAL EXPENDITURES	\$41,976.00					
1000128000	220	SOCIAL SECURITY	\$7,555.26	\$7,826	\$7,380.05	\$7,556	\$7,382	(\$174)
		ESY FICA	\$7,382.02					
1000128000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$112.59	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$6,215.51	\$10,118	\$6,755.52	\$9,897	\$9,465	(\$432)
		ESY TEACHER RETIREMENT	\$9,464.85					
1000128000	260	WORKERS COMP INSURANCE	\$446.23	\$494	\$416.49	\$443	\$469	\$26
		ESY WORK COMP	\$469.46					
1000128000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$600	\$600
		PROFESSIONAL SERVICES, ATECH STUDENT SERVICES SUPPORT	\$0.00					
		STUDENT WITH COMMUNICATION NEEDS	\$600.00					
1000128000	332	TUTOR SERVICES	\$0.00	\$0	\$0.00	\$2,500	\$2,700	\$200

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1280 - EXTENDED SCHOOL YEAR								
		SPECIALIZED TUTORING FOR STUDENT'S W IEP'S	\$2,700.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$160.00	\$1,199	\$1,198.97	\$77,577	\$124,770	\$47,193
		CAMP PAUL (287.46 P/D X 21 DAYS)	\$6,036.61					
		VALLEY COLLABORATIVE R.F. (316.58 P/D X 30 DAYS)	\$9,497.40					
		1:1 AIDE (143.33 P/D X 30 DAYS) ELEMENTARY	\$4,299.90					
		VALLEY COLLABORATIVE (316.58 P/D X 30 DAYS) ELEM.	\$9,497.40					
		VALLEY COLLABORATIVE (316.58 P/D X 30 DAYS) ELEM.	\$9,497.40					
		VALLEY COLLABORATIVE . (316.58 P/D X 30 DAYS) HIGH	\$9,497.40					
		1;1 AIDE (266.18 P/D X 30 DAYS)	\$7,985.40					
		PROFESSIONAL CENTER E.D. (433.60 P/D X 20 DAYS)	\$8,672.00					
		CAMPS FOR 6 STUDENTS WHO NEED ADDITIONAL SOCIAL & EMOTIONAL SUPPORT BEYOND THE DISTRICT'S OFFERING	\$2,005.62					
		CLARK SCHOOL FOR HEARING & SPEECH (216.30 P/D X 12DAYS)	\$3,135.26					
		NEW SEARLES NASHUA (102.85 P/D X 13 DAYS)	\$1,337.05					
		ST.ANNS (321.13 P/D X 30) HIGH SCHOOL	\$9,633.90					
		RSEC (240.56 P/D X30) HIGH SCHOOL	\$7,216.80					
		2ND RSEC STUDENT (240.56 P/D X 30) HIGH SCHOOL	\$7,216.80					
		MELMARKS (513.00 P/D X 57)	\$29,241.00					
1000128000	569	TUITION RESIDENTIAL	\$0.00	\$76,511	\$76,511.33	\$105,135	\$122,836	\$17,701
		JUSTICE RESOURCE INSTITUTE PROJECTED (\$593.67 P/D X 62 DAYS) HIGH SCHOOL	\$0.00					
		MELMARK NE.PROJECTED (981.33 P/D X 62 DAYS) ELEM.	\$60,842.46					
		FL.CHAMBERLIN (406.23 P/D X 62 DAYS) HIGH SCHOOL	\$25,186.26					
1000128000	610	SUPPLIES	\$0.00	\$835	\$834.99	\$1,200	\$1,400	\$200
		CONSUMABLE SUPPLIES PRE-K ESY	\$50.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00					
		(\$100X3 PROGRAMS, SPECIALIZED INSTRUCTION READING, MATH AND SOCIAL SKILLS	\$300.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES AT \$50 A WEEK FOR 5 WEEKS, MACS AND HS PROGRAM	\$500.00					
		PER IEP'S FOR MACS AND HS 2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP.	\$200.00					
		PER IEPS FOR SOCIAL-EMOTIONAL DEVELOPMENT	\$0.00					
		FIELD TRIP TO ACCESS STUDENT SKILL ACQUISTION	\$350.00					
1000128000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$0	\$0

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1280 - EXTENDED SCHOOL YEAR								
TOTAL DW EXTENDED SCHOOL YEAR			\$113,147.62	\$199,281	\$189,706.08	\$303,079	\$366,120	\$63,041
DW EXTENDED YEAR 00 - DISTRICT-WIDE								
1000128028	110	SALARIES	\$1,457.50	\$0	\$0.00	\$0	\$0	\$0
1000128028	114	INSTRUC. ASST. SALARIES	\$2,397.20	\$0	\$0.00	\$0	\$0	\$0
1000128028	220	SOCIAL SECURITY	\$294.89	\$0	\$0.00	\$0	\$0	\$0
1000128028	260	WORKERS COMP INSURANCE	\$17.41	\$0	\$0.00	\$0	\$0	\$0
1000128028	569	TUITION RESIDENTIAL	\$41,324.31	\$0	\$0.00	\$0	\$0	\$0
1000128028	610	SUPPLIES	\$0.00	\$85	\$85.04	\$0	\$0	\$0
TOTAL DW EXTENDED YEAR			\$45,491.31	\$85	\$85.04	\$0	\$0	\$0
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$158,638.93	\$199,366	\$189,791.12	\$303,079	\$366,120	\$63,041
1301 - VOCATIONAL EDUCATION PRGM								
PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL								
1033130100	561	TUITION TO OTHER LEAS	\$69,732.56	\$121,812	\$124,590.41	\$100,000	\$130,000	\$30,000
VOCATIONAL TUITION, 3 SCHOOLS, BASED ON FY17 ENROLLMENT			\$139,350.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$9,350.00)					
TOTAL PHS VOCATIONAL EDUCATION			\$69,732.56	\$121,812	\$124,590.41	\$100,000	\$130,000	\$30,000
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$69,732.56	\$121,812	\$124,590.41	\$100,000	\$130,000	\$30,000
1410 - CO-CURRICULAR ACTIVITIES								
PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL								
1011141000	110	SALARIES	\$14,013.00	\$15,545	\$16,667.13	\$18,780	\$18,780	\$0
BOURQUE, DEBORAH	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00					
COSTA, BRIANA	COMPUTER E	COMPUTER CLUB ADVISOR	\$650.00					
COSTA, BRIANA	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00					
DAVIS, KRISTEN	DRAMA E	DRAMA CLUB ADVISOR	\$650.00					
DAVIS, KRISTEN	WALKING CL E	WALKING CLUB ADVISOR	\$950.00					
HARDEN, SUSAN	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$542.50					
KEARNEY, KIM	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00					
LISTON, KATHRYN	POETRY CL E	POETRY CLUB ADVISOR	\$542.50					

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

MASIELLO, KELLY	INT SOCCER E	INTRAMURAL SOCCER	\$1,085.00
MASIELLO, KELLY	KIDS CARE E	KIDS CARE CLUB ADVISOR	\$650.00
MERRILL, LEE ANN	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$542.50
MERRILL, LEE ANN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$542.50
MOLLOY, SUSAN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$542.50
OLIVER, LISA	BANKING E	BANKING ADVISOR	\$930.00
OLIVER, LISA	NEWSLETTER E	NEWSLETTER ADVISOR	\$930.00
ROSSI, AMY	WALKING CL E	WALKING CLUB ADVISOR	\$950.00
TSELIOS, PETER	ART CLUB E	ART CLUB ADVISOR	\$715.00
TSELIOS, PETER	INT JUMPR E	INTRAMURAL JUMP ROPE	\$1,116.00
VACANT POSITION,	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00
WEIGLER, ERIN	BAND DIR E	BAND DIRECTOR	\$1,085.00
WEIGLER, ERIN	CHORUS E	CHORUS DIRECTOR	\$770.00
WEIGLER, ERIN	RECORDER E	RECORDER CLUB ADVISOR	\$1,116.00
ZUBE, PATRICIA	POETRY CL E	POETRY CLUB ADVISOR	\$542.50

1011141000	220	SOCIAL SECURITY	\$1,061.64	\$1,189	\$1,256.44	\$1,437	\$1,437	\$0
1011141000	232	TEACHER RETIREMENT	\$1,585.27	\$2,075	\$2,345.63	\$2,582	\$3,090	\$508
1011141000	260	WORKERS COMP INSURANCE	\$63.34	\$75	\$70.02	\$84	\$91	\$7
TOTAL PES CO-CURRICULAR			\$16,723.25	\$18,885	\$20,339.22	\$22,883	\$23,398	\$515

1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL

1012141000	110	SALARIES	\$24,659.00	\$24,659	\$26,652.75	\$24,674	\$24,674	\$0
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BOND, MOLLY	HIKING CL M	HIKING CLUB ADVISOR	\$542.50
CORREA, KEVIN	HIKING CL M	HIKING CLUB ADVISOR	\$1,085.00
CORREA, KEVIN	YEARBOOK M	YEARBOOK CLUB ADVISOR	\$1,085.00
COUTU, RANDY	ART CLUB M	ART CLUB ADVISOR	\$1,085.00
DONOHUE, BEATRICE	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$1,085.00
DURKIN, PAMELA	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50
ERNST, CATHLEEN	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00
GARIEPY, CAROL	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50
LAMONTAGNE, PATRICIA	DRAMA M	DRAMA CLUB ADVISOR	\$2,431.00
LAMONTAGNE, PATRICIA	NEWSPAPER M	NEWSPAPER CLUB ADVISOR	\$1,085.00

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

LAMONTAGNE, PATRICIA	NJHS M	HONOR SOCIETY	\$1,292.00
LANE, MATTHEW	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00
MADDEN, DOROTHY	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$542.50
MADDEN, DOROTHY	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00
PALMIERI, JAMES	CHESS M	CHESS CLUB ADVISOR	\$1,085.00
PALMIERI, JAMES	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00
PRATT, JASON	CHORUS M	CHORUS DIRECTOR	\$1,085.00
PRATT, JASON	GITAR CL M	GITAR CLUB ADVISOR	\$1,085.00
SAUNDERS, ELISA	BAND DIR M	BAND DIRECTOR	\$1,085.00
SAUNDERS, ELISA	CHAMBER -M	CHAMBER ENSEMBLE DIRECTOR	\$1,214.00
SAUNDERS, ELISA	JAZZ BAND M	JAZZ BAND DIRECTOR	\$1,085.00
SHANTELER, JUDITH	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$542.50
STILPHEN, PATRICIA	HIKING CL M	HIKING CLUB ADVISOR	\$542.50
TESSIER, KELLY	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00
VAN LOON, AMY	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00

1012141000	220	SOCIAL SECURITY	\$1,849.22	\$1,886	\$1,992.69	\$1,888	\$1,888	\$0
1012141000	232	TEACHER RETIREMENT	\$3,315.88	\$3,669	\$3,819.70	\$3,510	\$4,171	\$662
1012141000	260	WORKERS COMP INSURANCE	\$111.49	\$119	\$111.85	\$111	\$120	\$9
1012141000	610	SUPPLIES	\$0.00	\$123	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS CO-CURRICULAR</u>			\$29,935.59	\$30,457	\$32,576.99	\$30,182	\$30,853	\$671

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$51,041.00
BAILLY-BURTON, PAULA	ACADMC DEC H	ACADEMIC DECATHLON ADVISO	\$1,085.00
BAILLY-BURTON, PAULA	GRANITE ST H	GRANITE STATE CH. ADV.	\$1,085.00
BLACK, DONALD	DRAMA TECH H	DRAMA TECH DIRECTOR	\$2,120.00
BOURQUE, AMY	NHS ASST PHS	HONOR SOCIETY	\$200.00
BOURQUE, AMY	YEARBOOK H	YEARBOOK CLUB ADVISOR	\$2,769.00
CAIRA, SARA-JEAN	PEER OUTR H	PEER OUTREACH ADVISOR	\$428.00
CARUSO, KATHLEEN	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00
CHEW, MICHAEL	NHS PHS	HONOR SOCIETY	\$1,292.00

			\$54,329	\$51,699.25	\$55,350	\$55,350	\$0
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PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

D'AMBROISE, KERRY	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00					
DAVITT, AMANDA	ENG NHS PHS	HONOR SOCIETY	\$646.00					
DORVAL, WENDY	FBLA H	FBLA ADVISOR	\$1,085.00					
DORVAL, WENDY	NHS ASST PHS	HONOR SOCIETY	\$200.00					
GARCIA, ARLANNA	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00					
GILCREAST, DAVID	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00					
GILCREAST, DAVID	NHS ASST PHS	HONOR SOCIETY	\$200.00					
GILCREAST, DAVID	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00					
GUANCI, TIMOTHY	NHS ASST PHS	HONOR SOCIETY	\$200.00					
GUANCI, TIMOTHY	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00					
ISAAC, NANCY	FRENCH HS H	HONOR SOCIETY	\$1,292.00					
JARVIS, DEBORAH	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	\$483.50					
JONES, SARAH	ART CLUB H	ART CLUB ADVISOR	\$542.50					
JONES, SARAH	ART NHS -PHS	HONOR SOCIETY	\$646.00					
KILGOUR, DANIEL	CHESS H	CHESS CLUB ADVISOR	\$1,240.00					
KRESS, TODD	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$1,189.00					
LAGASSE, HEATHER	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$1,189.00					
LALIBERTE, ALLISON	SPANISH HS H	HONOR SOCIETY	\$1,292.00					
LOCKE, CASEY	ART CLUB H	ART CLUB ADVISOR	\$542.50					
LOCKE, CASEY	ART NHS -PHS	HONOR SOCIETY	\$646.00					
MILLER, CATHLEEN	DRAMA H	DRAMA CLUB ADVISOR	\$3,673.00					
MILLER, CATHLEEN	SPIRIT WK H	SPIRIT WEEK DIRECTOR	\$557.00					
MUNDY, JOSEPH	BAND DIR H	BAND DIRECTOR	\$3,155.00					
MUNDY, JOSEPH	JAZZ BAND H	JAZZ BAND DIRECTOR	\$1,085.00					
MUNDY, JOSEPH	PERCUSSION H	PERCUSSION ENSEMBLE DIR	\$1,085.00					
MURPHY, AMBER	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00					
NELSON, SARAH	CR WRITING H	CREATIVE WRITING CLUB ADV	\$542.50					
NELSON, SARAH	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	\$483.50					
NEWELL, JAIME	TECH NHS H	HONOR SOCIETY	\$1,292.00					
NIEMASZYK, DAVID	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00					
NUGENT, JENNIFER	CR WRITING H	CREATIVE WRITING CLUB ADV	\$542.50					
REGAN, MATTHEW	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00					
ROY, STEPHANIE	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00					
ROY, STEPHANIE	MATH HS H	HONOR SOCIETY	\$646.00					
SAWYER, DEBRA	MATH HS H	HONOR SOCIETY	\$646.00					
SAWYER, DEBRA	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00					

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1410 - CO-CURRICULAR ACTIVITIES

SPOONER, SHARON	PEER OUTR H	PEER OUTREACH ADVISOR	\$428.00
SQUIRES, MONICA	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00
SULLIVAN, KRISTEN	ENG NHS PHS	HONOR SOCIETY	\$646.00
VACANT POSITION,	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00
WAGNER, JEANNA	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00
ZEMETRES, ELIZABETH	NHS ASST PHS	HONOR SOCIETY	\$200.00

1033141000	211	HEALTH INSURANCE	\$127.05	\$0	\$0.00	\$0	\$0	\$0
1033141000	220	SOCIAL SECURITY	\$3,881.69	\$4,132	\$3,922.57	\$4,234	\$4,234	\$0
1033141000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$93	\$93
1033141000	232	TEACHER RETIREMENT	\$6,912.35	\$7,703	\$7,907.75	\$7,916	\$8,885	\$969
1033141000	260	WORKERS COMP INSURANCE	\$230.69	\$261	\$216.95	\$248	\$269	\$21
1033141000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$2,000	\$2,000	\$0
		CO-CURRICULAR TRAVEL AND MILEAGE	\$2,000.00					
1033141000	610	SUPPLIES	\$2,786.02	\$2,000	\$1,571.94	\$3,000	\$4,000	\$1,000
		DRAMA SUPPLIES	\$4,000.00					
1033141000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		WIRELESS MIC SYSTEM	\$14,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$13,999.99)					
1033141000	810	DUES AND FEES	\$600.00	\$730	\$730.00	\$2,700	\$6,000	\$3,300
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$0.00					
		STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY,	\$0.00					
		NH MUSIC EDUCATORS ASSOC., ALL-STATE FESTIVAS,	\$0.00					
		MISCELLANEOUS COMPETITION FEES	\$3,000.00					
		LEVEL 3 SCHOOL BOARD ADDITION - ROBOTICS	\$3,000.00					
TOTAL PHS CO-CURRICULAR			\$65,578.80	\$69,156	\$66,048.46	\$75,449	\$80,832	\$5,383
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$112,237.64	\$118,497	\$118,964.67	\$128,513	\$135,083	\$6,569

1420 - ATHLETIC ACTIVITIES

PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL

1012142000	110	SALARIES	\$29,805.00	\$28,805	\$29,805.00	\$32,110	\$32,110	\$0
		BOND, MOLLY	CCOUNTRY M	COACH FALL	\$2,120.00			
		BOND, MOLLY	TRACK M	COACH SPRING	\$2,120.00			

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1420 - ATHLETIC ACTIVITIES

CARTIER, KATHLEEN	CCOUNTRY MA	COACH FALL	\$550.00
DONOHUE, BEATRICE	TRACK M	COACH SPRING	\$2,120.00
GAMBLE, CHRISTOPER	BASEBALL M	COACH SPRING	\$2,120.00
KAVARNOS, JAMES	SOCCER MG	COACH FALL	\$2,120.00
LANE, MATTHEW	GOLF M	COACH SPRING	\$1,060.00
LANE, MATTHEW	SOCCER MB	COACH FALL	\$2,120.00
MILLER, MATTHEW	BSKTBALL MG	COACH WINTER	\$2,120.00
MORIN, JOSEPH	BSKTBALL MB	COACH WINTER	\$2,120.00
O'CONNOR, KELLY	ATHLTC DIR M	ATHLETIC DIRECTOR	\$4,000.00
PALMIERI, JAMES	GOLF M	COACH SPRING	\$1,060.00
RIDDINGER, MARK	WRESTLNG M	COACH WINTER	\$2,120.00
SHANTELER, JUDITH	FIELD HK M	COACH FALL	\$2,120.00
VACANT POSITION,	CHEER M	COACH WINTER	\$2,120.00
VACANT POSITION,	SOFTBALL M	COACH SPRING	\$2,120.00

1012142000	220	SOCIAL SECURITY	\$2,268.72	\$2,204	\$2,246.41	\$2,456	\$2,456	\$0
1012142000	232	TEACHER RETIREMENT	\$2,901.37	\$3,300	\$3,048.54	\$3,248	\$2,998	(\$250)
1012142000	260	WORKERS COMP INSURANCE	\$134.74	\$139	\$125.00	\$144	\$156	\$12
1012142000	338	GAME OFFICIALS	\$3,179.10	\$7,244	\$6,369.00	\$7,566	\$7,566	\$0
		GAME OFFICIALS	\$7,566.00					
1012142000	610	SUPPLIES	\$2,747.64	\$10,245	\$8,240.25	\$13,275	\$6,930	(\$6,345)
		CHEER UNIFORMS	\$3,000.00					
		TRACK EQUIPMENT	\$1,000.00					
		ATHLETIC PROGRAM SUPPLIES: GAME BALLS, SCOREBOOKS, TIMERS, WHISTLES, CONES, FIRST AID SUPPLIES, BINS, ETC	\$0.00					
			\$2,930.00					
1012142000	650	SOFTWARE	\$0.00	\$302	\$0.00	\$297	\$0	(\$297)
1012142000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$7,840.00	\$7,840	\$0	(\$7,840)
1012142000	810	DUES AND FEES	\$1,330.00	\$4,350	\$1,663.00	\$4,350	\$4,350	\$0
		FEES, LEAGUE DUES, COMP/TOURNAMENT FEES	\$4,350.00					
TOTAL PMS ATHLETICS			\$42,366.57	\$56,589	\$59,337.20	\$71,286	\$56,567	(\$14,720)

1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000	110	SALARIES	\$176,399.00	\$181,966	\$180,386.96	\$178,243	\$189,949	\$11,706
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1420 - ATHLETIC ACTIVITIES

BABAIAN, THOMAS	FOOTBALL HV	COACH FALL	\$4,190.00					
CAIRA, BRIANNE	BSKTBAL HGJV	COACH WINTER	\$2,638.00					
CHARBONNEAU, STEPHEN	CCOUNTRY HGV	COACH FALL	\$3,155.00					
CHARBONNEAU, STEPHEN	INDR TRK HA	COACH WINTER	\$1,603.00					
CHARBONNEAU, STEPHEN	TENNIS HBV	COACH SPRING	\$3,673.00					
COUTURE, AUSTYN	LACRS HBJV	COACH SPRING	\$2,120.00					
COUTURE, BRUCE	BASEBALL HJV	COACH SPRING	\$2,120.00					
COUTURE, MICHAEL	LACRS HBV	COACH SPRING	\$3,673.00					
DENOMME, NICOLE	GYMNASTCS HV	COACH WINTER	\$3,155.00					
DIRENZO, LAUREN	FIELD HK HV	COACH FALL	\$3,673.00					
DRUDING, JAMES	SOCCER HBJV	COACH FALL	\$2,120.00					
FICHERA, JOHN	LACRS HGV	COACH SPRING	\$3,673.00					
GALVIN, MICHAELA	FIELD HK HJV	COACH FALL	\$2,120.00					
GUANCI, TIMOTHY	INDR TRK HBV	COACH WINTER	\$3,155.00					
GUANCI, TIMOTHY	TRACK HA	COACH SPRING	\$2,120.00					
HALL, JON	SOCCER HGV	COACH FALL	\$3,673.00					
KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$66,500.00					
KRESS, TODD	TRACK HA	COACH SPRING	\$2,120.00					
LARSON, MICHAEL	BSKTBAL HBJV	COACH WINTER	\$2,638.00					
LEE, JOON-HO	SWIM HV	COACH WINTER	\$3,155.00					
LETENDRE, JOHN	CHEER FAL HV	COACH FALL	\$2,638.00					
LETENDRE, JOHN	CHEER WN HV	COACH WINTER	\$3,155.00					
LOZEAU, TODD	SOFTBALL HV	COACH SPRING	\$3,673.00					
LUCIANO, JOSHUA	FOOTBALL HA	COACH FALL	\$1,603.00					
MERCIER, MATTHEW	VOLYBALL HJV	COACH FALL	\$2,120.00					
MILLER, MATTHEW	SOCCER HBV	COACH FALL	\$3,673.00					
MORIN, JOSEPH	BASEBALL HV	COACH SPRING	\$3,673.00					
MORSE, MIRANDA	LACRS HGJV	COACH SPRING	\$2,120.00					
MURPHY, AMBER	SOCCER HGJV	COACH FALL	\$2,120.00					
NIEMASZYK, DAVID	CCOUNTRY HBV	COACH FALL	\$3,155.00					
NIEMASZYK, DAVID	INDR TRK HGV	COACH WINTER	\$3,155.00					
NIEMASZYK, DAVID	TRACK HBV	COACH SPRING	\$3,673.00					
NUGENT, JENNIFER	VOLYBALL HV	COACH FALL	\$3,673.00					
REGAN, MATTHEW	BSKTBALL HBV	COACH WINTER	\$4,190.00					
RIDDINGER, ROBERT	WRESTLNG HV	COACH WINTER	\$4,190.00					
RILEY, JASON	FOOTBALL HJV	COACH FALL	\$2,120.00					

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1420 - ATHLETIC ACTIVITIES										
		ROBIDOUX, CAMERON	FOOTBALL HA	COACH FALL	\$1,603.00					
		SHEPARD, ROBERT	BSKTBALL HGV	COACH WINTER	\$4,190.00					
		SQUIRES, MONICA	SOFTBALL HJV	COACH SPRING	\$2,120.00					
		THOMAS, CHRISTOPHER	WRESTLNG HJV	COACH WINTER	\$2,638.00					
		THOMAS, DIANE	TENNIS HGV	COACH SPRING	\$3,673.00					
		VACANT POSITION,	HOCKEY H	COACH WINTER	\$3,400.00					
		VAIKNORAS, JOSEPH	GOLF HV	COACH FALL	\$2,120.00					
1033142000	211	HEALTH INSURANCE			\$22,167.03	\$23,630	\$23,389.92	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING			\$25,991.04					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$141.78)					
1033142000	212	DENTAL INSURANCE			\$1,759.44	\$1,759	\$1,759.44	\$1,759	\$1,759	\$0
		POST FROM PERSONNEL BUDGETING			\$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$88.08)					
1033142000	213	LIFE INSURANCE			\$141.36	\$0	\$213.87	\$211	\$222	\$11
1033142000	214	DISABILITY INSURANCE			\$258.00	\$0	\$159.12	\$159	\$159	\$0
1033142000	220	SOCIAL SECURITY			\$13,446.16	\$14,086	\$13,743.92	\$13,647	\$14,531	\$884
1033142000	232	TEACHER RETIREMENT			\$15,890.75	\$16,835	\$17,237.10	\$16,333	\$19,859	\$3,526
1033142000	260	WORKERS COMP INSURANCE			\$796.72	\$889	\$758.35	\$800	\$924	\$124
1033142000	330	PROFESSIONAL SERVICES			\$0.00	\$1,500	\$1,500.00	\$0	\$0	\$0
1033142000	338	GAME OFFICIALS			\$27,259.04	\$28,100	\$30,021.81	\$30,900	\$34,000	\$3,100
		NHIAA OFFICIALS FOR ATHLETICS. \$2 INCREASE.			\$34,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES			\$27,500.00	\$28,325	\$28,324.97	\$28,325	\$28,325	\$0
		ATHLETIC TRAINING SERVICES FROM NORTHEAST REHAB.			\$28,325.00					
1033142000	446	RENTAL/LEASE SOFTWARE			\$975.00	\$975	\$675.00	\$975	\$975	\$0
		LEAGUEATHLETICS AND SCHEDULESTAR WEBSITES.			\$975.00					
1033142000	580	TRAVEL & MILEAGE			\$2,855.04	\$2,817	\$2,440.22	\$3,000	\$3,000	\$0
		MILEAGE FOR ATHLETIC EVENTS AND AD MEETINGS.			\$3,000.00					
1033142000	610	SUPPLIES			\$38,282.01	\$46,200	\$46,168.50	\$35,620	\$50,000	\$14,380
		SUPPLIES AND UNIFORMS PURCHASED FOR 2017-2018.			\$50,000.00					
1033142000	738	EQUIPMENT-REPLACEMENT			\$0.00	\$2,600	\$2,600.00	\$10,380	\$5,000	(\$5,380)
		HIGH SCHOOL BASEBALL FIELD BACKSTOP REPLACEMENT			\$5,000.00					
1033142000	810	DUES AND FEES			\$12,165.00	\$14,900	\$13,885.00	\$28,000	\$28,000	\$0

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		NHIAA ENROLLMENT	\$0.00					
		COACHES ENROLLMENT WITH NHIAA	\$0.00					
		ENTRY FEES	\$0.00					
		COACHES DUES IN ASSOCIATIONS	\$0.00					
		COACHES EDUCATION- NHIAA MANDATES	\$0.00					
		ASSIGNERS FEES FOR OFFICIALS	\$0.00					
		LEAGUE FEES FOR INDOOR TRACK	\$0.00					
		GREENS FEES FOR GOLF	\$0.00					
		SWIM TEAM POOL FEES	\$0.00					
		ICE HOCKEY ICE FEES	\$30,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,000.00)					
1033142000	890	MISCELLANEOUS	\$2,750.00	\$2,583	\$2,221.50	\$2,700	\$0	(\$2,700)
TOTAL PHS ATHLETICS			\$342,644.55	\$367,166	\$365,485.68	\$375,500	\$402,553	\$27,053
TOTAL 1420 - ATHLETIC ACTIVITIES			\$385,011.12	\$423,755	\$424,822.88	\$446,786	\$459,120	\$12,334
1490 - OTHER STUDENT ACTIVITIES								
PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL								
1033149000	110	SALARIES	\$52,744.00	\$52,744	\$56,963.66	\$56,964	\$62,500	\$5,536
		FOWLER, ANNE	\$62,500.00					
		SCH TOCAREER						
		SALARY NON-UNION						
1033149000	211	HEALTH INSURANCE	\$22,294.08	\$23,630	\$23,389.92	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING	\$25,991.04					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$141.78)					
1033149000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,759.44	\$1,759	\$1,759	\$0
		POST FROM PERSONNEL BUDGETING	\$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$88.08)					
1033149000	213	LIFE INSURANCE	\$119.04	\$0	\$187.45	\$185	\$217	\$32
1033149000	214	DISABILITY INSURANCE	\$205.20	\$0	\$159.12	\$159	\$159	\$0
1033149000	220	SOCIAL SECURITY	\$4,034.68	\$4,035	\$4,333.96	\$4,359	\$4,781	\$422
1033149000	232	TEACHER RETIREMENT	\$7,468.49	\$8,265	\$8,926.31	\$8,926	\$10,850	\$1,924
1033149000	260	WORKERS COMP INSURANCE	\$238.16	\$255	\$240.36	\$256	\$304	\$48
1033149000	275	WORKSHOPS NON-UNION	\$795.00	\$0	\$0.00	\$2,300	\$500	(\$1,800)
		LOCAL CONFERENCE FOR COLLEGE AND CAREER	\$500.00					

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1490 - OTHER STUDENT ACTIVITIES								
1033149000	580	TRAVEL & MILEAGE	\$1,548.33	\$550	\$547.47	\$1,500	\$1,500	\$0
		TRAVEL AND MILEAGE	\$1,500.00					
1033149000	610	SUPPLIES	\$314.03	\$300	\$0.00	\$400	\$400	\$0
		SUPPLIES BOOKLETS AND PAMPHLETS	\$400.00					
1033149000	890	MISCELLANEOUS	\$0.00	\$225	\$105.13	\$650	\$300	(\$350)
		AWARDS AND GUEST SPEAKER SUPPLIES	\$300.00					
TOTAL PHS OTHR STUDENT ACTIVITY			\$91,520.45	\$91,763	\$96,612.82	\$101,906	\$109,120	\$7,215
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$91,520.45	\$91,763	\$96,612.82	\$101,906	\$109,120	\$7,215
2120 - GUIDANCE SERVICES								
DW GUIDANCE			00 - DISTRICT-WIDE					
1000212000	110	SALARIES	\$1,417.81	\$0	\$2,062.92	\$3,200	\$3,200	\$0
		STIPEND FOR I4SEE COORDINATOR	\$3,200.00					
1000212000	130	OVERTIME SALARIES	\$27.12	\$0	\$0.00	\$0	\$0	\$0
1000212000	214	DISABILITY INSURANCE	\$0.84	\$0	\$0.00	\$0	\$0	\$0
1000212000	220	SOCIAL SECURITY	\$106.30	\$0	\$150.48	\$245	\$245	\$0
		STIPEND FOR I4SEE COORDINATOR	\$244.80					
1000212000	231	NON-TEACHER RETIREMENT	\$43.81	\$0	\$230.43	\$357	\$364	\$7
		STIPEND FOR I4SEE COORDINATOR	\$364.16					
1000212000	232	TEACHER RETIREMENT	\$147.00	\$0	\$0.00	\$0	\$0	\$0
1000212000	260	WORKERS COMP INSURANCE	\$6.49	\$0	\$8.65	\$14	\$16	\$1
		STIPEND FOR I4SEE COORDINATOR	\$15.57					
1000212000	446	RENTAL/LEASE SOFTWARE	\$465.00	\$15,000	\$14,463.00	\$0	\$0	\$0
1000212000	810	DUES AND FEES	\$0.00	\$1,750	\$1,750.00	\$0	\$0	\$0
TOTAL DW GUIDANCE			\$2,214.37	\$16,750	\$18,665.48	\$3,817	\$3,825	\$8
2120 - GUIDANCE SERVICES								
PES GUIDANCE SERVICES			11 - PELHAM ELEMENTARY SCHOOL					
1011212000	110	SALARIES	\$118,847.50	\$121,420	\$121,420.00	\$124,530	\$127,420	\$2,890
		FLAHERTY, TRACI	\$64,460.00					
		GUIDANCE E						
		SALARY TEACHER						

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
	OLIVER, LISA	GUIDANCE E SALARY TEACHER	\$62,960.00					
1011212000	211	HEALTH INSURANCE	\$42,454.96	\$43,584	\$40,928.24	\$43,818	\$31,745	(\$12,073)
		POST FROM PERSONNEL BUDGETING	\$31,919.20					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$173.95)					
1011212000	212	DENTAL INSURANCE	\$2,815.10	\$2,815	\$2,664.29	\$2,815	\$1,910	(\$905)
		POST FROM PERSONNEL BUDGETING	\$2,006.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$95.65)					
1011212000	213	LIFE INSURANCE	\$267.00	\$0	\$196.08	\$196	\$206	\$10
1011212000	214	DISABILITY INSURANCE	\$487.08	\$0	\$318.24	\$318	\$318	\$0
1011212000	220	SOCIAL SECURITY	\$8,661.84	\$9,291	\$8,749.46	\$9,529	\$9,748	\$219
1011212000	232	TEACHER RETIREMENT	\$16,828.78	\$19,027	\$19,026.51	\$19,514	\$22,120	\$2,606
1011212000	260	WORKERS COMP INSURANCE	\$536.76	\$587	\$509.60	\$559	\$620	\$61
1011212000	610	SUPPLIES	\$760.44	\$865	\$710.71	\$1,185	\$1,171	(\$14)
		CONSUMABLE SUPPLIES TO SUPPORT SCHOOL COUNSELORS I.E.,	\$0.00					
		FILE FOLDERS, WHITE BOARD MARKERS, CRAYONS, PENS,	\$0.00					
		PENCILS, GLUE, PLANNING BOOKS, ENVELOPES, ETC. AND	\$0.00					
		GAMES FOR COUNSELING SESSIONS	\$626.00					
		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) FOR HEARING AND BATTERIES, REPAIRS	\$0.00					
		ON CAT SYSTEMS AND TO EXTEND WARRANTIES	\$545.00					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$170.88	\$123	\$123.15	\$355	\$463	\$108
		BOOKS TO BE PURCHASED TO SUPPORT/SUPPLEMENT SCHOOL	\$0.00					
		COUNSELORS (I.E., BOOKS TO EDUCATE ON STUDENT ISSUES	\$0.00					
		THAT MAY ARISE, MEDICAL, SOCIAL, BEHAVIOR)	\$463.00					
1011212000	643	INFORMATION ACCESS FEES	\$0.00	\$200	\$200.00	\$260	\$204	(\$56)
		PAWS IN JOBLAND WEBSITE SUBSCRIPTION WHICH ALLOWS ALL	\$0.00					
		STUDENTS IN GRADE 3 TO ACCESS WEBSITE - COMPREHENSIVE	\$0.00					
		SCHOOL COUNSELING GOALS ARE MET IN TECHNOLOGY AND	\$0.00					
		CAREER EXPLORATION	\$204.00					
1011212000	650	SOFTWARE	\$4,680.00	\$4,723	\$3,420.00	\$0	\$0	\$0
<u>TOTAL PES GUIDANCE SERVICES</u>			\$196,510.34	\$202,635	\$198,266.28	\$203,079	\$195,925	(\$7,154)

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
<u>PMS GUIDANCE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012212000	110	SALARIES	\$111,875.89	\$114,670	\$112,177.64	\$112,975	\$117,420	\$4,445
		CARTIER, KATHLEEN	\$73,460.00					
		HATZIMANOLIS, HARALAMBOS	\$43,960.00					
1012212000	211	HEALTH INSURANCE	\$14,506.40	\$17,642	\$24,008.27	\$24,344	\$25,739	\$1,395
		POST FROM PERSONNEL BUDGETING	\$25,880.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$141.21)					
1012212000	212	DENTAL INSURANCE	\$827.00	\$892	\$1,280.80	\$1,281	\$1,281	\$0
		POST FROM PERSONNEL BUDGETING	\$1,345.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$64.32)					
1012212000	213	LIFE INSURANCE	\$262.68	\$0	\$180.00	\$180	\$190	\$10
1012212000	214	DISABILITY INSURANCE	\$451.32	\$0	\$267.60	\$268	\$276	\$8
1012212000	220	SOCIAL SECURITY	\$8,101.50	\$8,893	\$8,389.47	\$8,643	\$8,983	\$340
1012212000	232	TEACHER RETIREMENT	\$15,736.42	\$17,969	\$17,459.54	\$17,703	\$20,384	\$2,681
1012212000	260	WORKERS COMP INSURANCE	\$512.34	\$561	\$470.72	\$507	\$571	\$64
1012212000	446	RENTAL/LEASE SOFTWARE	\$291.00	\$0	\$0.00	\$6,120	\$6,930	\$810
		IREADY TESTING 495 SS @ \$14.00/SS	\$6,930.00					
1012212000	610	SUPPLIES	\$1,026.64	\$1,866	\$1,343.99	\$1,000	\$750	(\$250)
		DEPT SUPPLIES: FOLDERS, BINDERS, DRY ERASE, ETC	\$750.00					
1012212000	641	TEXTBOOKS - ADDITIONAL	\$170.88	\$0	\$0.00	\$0	\$0	\$0
1012212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$389	\$0.00	\$1,000	\$2,000	\$1,000
		EQUIPMENT NEEDED FOR 504 ACCOMMODATIONS, 2 FM SYSTEMS	\$2,000.00					
<u>TOTAL PMS GUIDANCE SERVICES</u>			\$153,762.07	\$162,883	\$165,578.03	\$174,020	\$184,523	\$10,503

2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES **33 - PELHAM HIGH SCHOOL**

1033212000	110	SALARIES	\$311,778.95	\$275,778	\$243,298.40	\$253,760	\$258,868	\$5,108
		CAIRA, SARA-JEAN	\$3,061.94					
		CAIRA, SARA-JEAN	\$47,460.00					
		LAGASSE, HEATHER	\$3,642.58					
		LAGASSE, HEATHER	\$56,460.00					

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2120 - GUIDANCE SERVICES								
		MICHAUD, SUZANNE	SECR GUID H	HOURLY	\$20,575.10			
		SPAULDING, LAURA		ADDT'L DAYS PER CONTRACT	\$2,836.13			
		SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	\$43,960.00			
		SPOONER, SHARON		ADDT'L DAYS PER CONTRACT	\$3,061.94			
		SPOONER, SHARON	GUIDANCE H	SALARY NON-UNION	\$47,460.00			
		WEINER, TREACY	SECR GUID H	HOURLY	\$30,350.25			
1033212000	120	DAILY SUBSTITUTE SALARIES			\$195.00	\$0	\$0.00	\$0
1033212000	211	HEALTH INSURANCE			\$72,325.18	\$74,581	\$87,578.59	\$89,271
		POST FROM PERSONNEL BUDGETING			\$94,717.90			
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$500.13)			
1033212000	212	DENTAL INSURANCE			\$2,813.14	\$2,927	\$3,928.63	\$3,694
		POST FROM PERSONNEL BUDGETING			\$5,357.34			
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$255.76)			
1033212000	213	LIFE INSURANCE			\$517.24	\$0	\$375.26	\$383
1033212000	214	DISABILITY INSURANCE			\$1,032.12	\$0	\$606.10	\$617
1033212000	220	SOCIAL SECURITY			\$23,650.41	\$21,345	\$18,142.46	\$19,672
1033212000	231	NON-TEACHER RETIREMENT			\$5,190.38	\$5,347	\$5,502.03	\$5,577
1033212000	232	TEACHER RETIREMENT			\$37,323.87	\$35,714	\$29,564.85	\$32,002
1033212000	260	WORKERS COMP INSURANCE			\$1,434.21	\$1,347	\$1,034.14	\$1,154
1033212000	275	WORKSHOPS NON-UNION			\$0.00	\$0	\$0.00	\$1,000
		WORKSHOP NON UNION POWER SCHOOL TRAINING AND COLLEGE BO			\$1,325.00			
1033212000	321	PROFESSIONAL EDU SERVICES			\$0.00	\$7,374	\$3,101.56	\$0
1033212000	446	RENTAL/LEASE SOFTWARE			\$3,970.00	\$3,855	\$3,855.00	\$3,592
		NAVIANCE FEE			\$5,000.00			
1033212000	550	PRINTING			\$0.00	\$3,116	\$3,116.00	\$2,900
		PRINTING OF COURSE PATHWAYS			\$1,500.00			
1033212000	610	SUPPLIES			\$15,394.12	\$4,206	\$5,535.97	\$17,690
		TESTING FOR PSAT SAT ESSAY OFFICE SUPPLIES NECAP TESTIN			\$13,000.00			
1033212000	640	TEXTBOOKS - REPLACEMENT			\$54.49	\$343	\$343.24	\$420
		CAREER REFERENCE BOOKS			\$430.00			
1033212000	641	TEXTBOOKS - ADDITIONAL			\$170.88	\$0	\$0.00	\$0
1033212000	643	INFORMATION ACCESS FEES			\$200.00	\$0	\$0.00	\$0

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2120 - GUIDANCE SERVICES								
1033212000	737	FURNITURE-REPLACEMENT	\$499.95	\$0	\$0.00	\$2,033	\$1,250	(\$783)
		SEC DESK COLLABORATION TABLE	\$1,250.00					
1033212000	810	DUES AND FEES	\$350.00	\$350	\$350.00	\$395	\$400	\$5
		DUES AND FEES	\$400.00					
1033212000	890	MISCELLANEOUS	\$40.00	\$0	\$0.00	\$700	\$2,000	\$1,300
		ORIENTATION AND BREAKFAST OF COLLEGE AND CAREER DAY	\$2,000.00					
TOTAL PHS GUIDANCE SERVICES			\$476,939.94	\$436,282	\$406,332.23	\$434,860	\$447,347	\$12,486
TOTAL 2120 - GUIDANCE SERVICES			\$829,426.72	\$818,550	\$788,842.02	\$815,777	\$831,620	\$15,843
2134 - NURSE SERVICES								
DW NURSE SERVICES			00 - DISTRICT-WIDE					
1000213400	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$264	\$187.50	\$5,400	\$3,658	(\$1,742)
		NURSE DAILY SUBSTITUTES (BASED ON FY16 ACTUAL)	\$3,658.00					
1000213400	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	220	SOCIAL SECURITY	\$0.00	\$0	\$14.37	\$0	\$280	\$280
		NURSE DAILY FICA	\$279.84					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.78	\$0	\$18	\$18
		NURSE SUB	\$17.80					
TOTAL DW NURSE SERVICES			\$0.00	\$264	\$202.65	\$5,400	\$3,956	(\$1,444)
2134 - NURSE SERVICES								
PES NURSE SERVICES			11 - PELHAM ELEMENTARY SCHOOL					
1011213400	110	SALARIES	\$86,288.85	\$82,590	\$77,761.20	\$79,922	\$82,090	\$2,168
		BODENRADER, JENNIFER	\$58,060.00					
		CUNHA, KRISTEN	\$24,030.00					
1011213400	114	INSTRUC. ASST. SALARIES	\$16,774.94	\$16,988	\$16,858.67	\$18,585	\$20,876	\$2,291

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2134 - NURSE SERVICES								
		MAIGATTER, NOREEN	\$18,584.93					
		NURSE AIDE						
		HOURLY PESPA						
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$2,291.00					
1011213400	120	DAILY SUBSTITUTE SALARIES	\$3,458.20	\$0	\$1,845.00	\$0	\$0	\$0
1011213400	121	LONG TERM SUB SALARIES	\$4,639.93	\$0	\$0.00	\$0	\$0	\$0
1011213400	211	HEALTH INSURANCE	\$36,824.40	\$30,245	\$23,107.46	\$23,409	\$24,665	\$1,256
		POST FROM PERSONNEL BUDGETING	\$24,792.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$126.98)					
1011213400	212	DENTAL INSURANCE	\$1,952.15	\$1,816	\$1,407.55	\$1,408	\$1,408	\$0
		POST FROM PERSONNEL BUDGETING	\$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.45)					
1011213400	213	LIFE INSURANCE	\$121.20	\$0	\$129.60	\$130	\$133	\$3
1011213400	214	DISABILITY INSURANCE	\$220.44	\$0	\$205.68	\$206	\$211	\$6
1011213400	220	SOCIAL SECURITY	\$7,909.24	\$7,618	\$7,494.73	\$7,651	\$7,991	\$340
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$175.00					
1011213400	232	TEACHER RETIREMENT	\$7,612.29	\$8,628	\$8,581.47	\$8,993	\$10,079	\$1,086
1011213400	260	WORKERS COMP INSURANCE	\$501.97	\$481	\$410.99	\$449	\$508	\$59
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$11.00					
1011213400	320	IN-DIST PROF DEVELOPMENT	\$200.00	\$0	\$0.00	\$0	\$0	\$0
1011213400	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$919	\$919
		CPR CLASSES CERTIFICATION TO RE-CERTIFY STAFF AND NEW	\$0.00					
		CERTIFICATION CLASSES	\$919.00					
1011213400	430	REPAIRS & MAINTENANCE	\$0.00	\$193	\$193.23	\$194	\$204	\$10
		YEARLY TYMP/AUDIOMETER CALIBRATION FOR ACCURATE HEARING	\$0.00					
		TEST RESULTS. NEEDED FOR YOUNGER STUDENTS TO GET MORE	\$0.00					
		THOROUGH RESULTS.	\$204.00					
1011213400	610	SUPPLIES	\$1,879.24	\$5,699	\$4,623.16	\$5,695	\$6,077	\$382
		NURSING OFFICE CONSUMABLE SUPPLIES PRE-K THROUGH GRADE	\$0.00					
		5: BAND-AIDS, GLOVES, ETC.	\$3,593.00					
		EMERGENCY BACKPACK SUPPLIES FOR EACH CLASSROOM	\$327.00					
		EPI-PENS TO HAVE ON HAND FOR SEVERE ALLERGIES	\$2,157.00					
1011213400	650	SOFTWARE	\$293.00	\$305	\$302.25	\$332	\$632	\$300
		SNAP PROGRAM SOFTWARE - SUPPORT AND SOFTWARE FOR	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		NURSING PROGRAM (FOR 4 COMPUTERS)	\$332.00					
		SNAP PROGRAM UPDATE	\$300.00					
1011213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$534	\$517.45	\$0	\$0	\$0
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,136	\$0.00	\$1,000	\$767	(\$233)
		AED IS DUE TO BE REPLACED SOON	\$767.00					
TOTAL PES NURSE SERVICES			\$168,675.85	\$157,232	\$143,438.44	\$147,974	\$156,561	\$8,587
2134 - NURSE SERVICES								
<u>PMS NURSE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012213400	110	SALARIES	\$61,460.00	\$62,760	\$63,434.84	\$64,315	\$65,760	\$1,445
		LEVINE, SUSAN NURSE M SALARY TEACHER	\$65,760.00					
1012213400	120	DAILY SUBSTITUTE SALARIES	\$500.00	\$0	\$687.50	\$0	\$0	\$0
1012213400	211	HEALTH INSURANCE	\$15,724.12	\$16,142	\$16,005.52	\$16,229	\$17,160	\$931
		POST FROM PERSONNEL BUDGETING	\$17,253.80					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$94.24)					
1012213400	212	DENTAL INSURANCE	\$778.00	\$778	\$778.00	\$778	\$778	\$0
		POST FROM PERSONNEL BUDGETING	\$817.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1012213400	213	LIFE INSURANCE	\$136.92	\$0	\$102.00	\$102	\$107	\$5
1012213400	214	DISABILITY INSURANCE	\$252.00	\$0	\$159.12	\$159	\$159	\$0
1012213400	220	SOCIAL SECURITY	\$4,521.65	\$4,808	\$4,645.99	\$4,920	\$5,031	\$111
1012213400	232	TEACHER RETIREMENT	\$8,702.73	\$9,834	\$9,834.48	\$10,078	\$11,416	\$1,338
1012213400	260	WORKERS COMP INSURANCE	\$279.93	\$303	\$269.08	\$289	\$320	\$31
1012213400	330	PROFESSIONAL SERVICES	\$0.00	\$3,036	\$2,534.50	\$1,000	\$1,000	\$0
		CPR COURSES, CERTIFICATES, ETC	\$1,000.00					
1012213400	430	REPAIRS & MAINTENANCE	\$0.00	\$100	\$0.00	\$135	\$110	(\$25)
		HEARING MACHINE CALLIBRATION	\$110.00					
1012213400	610	SUPPLIES	\$2,614.24	\$1,825	\$1,710.79	\$1,590	\$1,990	\$400
		REPLACE CHAIRS THAT ARE OLD, STAINED, UNSANITARY	\$150.00					
		SUPPLIES FOR OFFICE, DIABETICS, DC, ETC	\$1,840.00					
1012213400	650	SOFTWARE	\$293.00	\$310	\$302.25	\$320	\$625	\$305

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		SNAP MAINTENANCE	\$325.00					
		SNAP UPGRADE	\$300.00					
1012213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,000	\$0	(\$1,000)
TOTAL PMS NURSE SERVICES			\$95,262.59	\$99,898	\$100,464.07	\$100,915	\$104,455	\$3,541
2134 - NURSE SERVICES								
PHS NURSE SERVICES			33 - PELHAM HIGH SCHOOL					
1033213400	110	SALARIES	\$58,960.00	\$60,260	\$60,260.00	\$61,815	\$63,260	\$1,445
		CAMPBELL, BARBARA NURSE H SALARY TEACHER	\$63,260.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$1,437.50	\$0	\$937.50	\$0	\$0	\$0
1033213400	121	LONG TERM SUB SALARIES	\$194.95	\$0	\$0.00	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$15,724.12	\$16,142	\$16,005.56	\$16,229	\$17,160	\$931
		POST FROM PERSONNEL BUDGETING	\$17,253.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$94.24)					
1033213400	212	DENTAL INSURANCE	\$778.00	\$778	\$778.00	\$778	\$778	\$0
		POST FROM PERSONNEL BUDGETING	\$817.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1033213400	213	LIFE INSURANCE	\$132.36	\$0	\$97.20	\$97	\$102	\$5
1033213400	214	DISABILITY INSURANCE	\$241.68	\$0	\$159.60	\$160	\$159	\$0
1033213400	220	SOCIAL SECURITY	\$4,414.52	\$4,615	\$4,440.95	\$4,729	\$4,839	\$111
1033213400	232	TEACHER RETIREMENT	\$8,348.61	\$9,443	\$9,442.69	\$9,686	\$10,982	\$1,296
1033213400	260	WORKERS COMP INSURANCE	\$273.57	\$291	\$256.88	\$277	\$308	\$30
1033213400	330	PROFESSIONAL SERVICES	\$0.00	\$341	\$352.50	\$0	\$1,030	\$1,030
		CPR SUPPLIES, AND FEES FOR CERTIFICATES AND CLASSES	\$1,030.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$125	\$125
		HEARING MACHINE CALIBRATION	\$125.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$325	\$0	(\$325)
1033213400	610	SUPPLIES	\$622.61	\$1,898	\$1,759.07	\$2,625	\$2,000	(\$625)
		SUPPLIES FOR HEALTH ROOM	\$2,000.00					
1033213400	650	SOFTWARE	\$293.00	\$302	\$302.25	\$0	\$625	\$625
		SNAP MAINTENANCE	\$325.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		SNAP UPGRADE	\$300.00					
1033213400	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$569	\$569
		HEALTH-O-METER SCALE	\$569.00					
1033213400	738	EQUIPMENT-REPLACEMENT	\$858.30	\$0	\$0.00	\$1,000	\$0	(\$1,000)
TOTAL PHS NURSE SERVICES			\$92,279.22	\$94,070	\$94,792.20	\$97,721	\$101,937	\$4,216
TOTAL 2134 - NURSE SERVICES			\$356,217.66	\$351,463	\$338,897.36	\$352,010	\$366,909	\$14,899
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES 00 - DISTRICT-WIDE								
1000214000	110	SALARIES	\$138,975.00	\$138,310	\$143,993.29	\$152,459	\$146,180	(\$6,278)
		KILABUK, KATHERINE PSYCHOLOGIST SALARY NON-UNION	\$55,079.53					
		LESSARD, KIMBERLY PSYCHOLOGIST SALARY NON-UNION	\$62,221.79					
		MCNALLY, HARRY PSYCHOLG PT HOURLY	\$28,878.85					
1000214000	211	HEALTH INSURANCE	\$24,771.47	\$26,256	\$25,989.01	\$26,661	\$28,721	\$2,061
		POST FROM PERSONNEL BUDGETING	\$28,878.96					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$157.65)					
1000214000	212	DENTAL INSURANCE	\$1,475.40	\$1,524	\$1,475.40	\$1,475	\$1,475	\$0
		POST FROM PERSONNEL BUDGETING	\$1,549.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$74.04)					
1000214000	213	LIFE INSURANCE	\$249.00	\$0	\$178.24	\$185	\$191	\$6
1000214000	214	DISABILITY INSURANCE	\$213.96	\$0	\$301.44	\$301	\$307	\$6
1000214000	220	SOCIAL SECURITY	\$10,492.28	\$10,582	\$10,860.93	\$11,664	\$11,183	(\$481)
1000214000	232	TEACHER RETIREMENT	\$15,692.28	\$17,366	\$17,908.02	\$17,887	\$20,364	\$2,477
1000214000	260	WORKERS COMP INSURANCE	\$627.67	\$668	\$607.18	\$684	\$711	\$27
1000214000	275	WORKSHOPS NON-UNION	\$0.00	\$378	\$378.00	\$0	\$1,250	\$1,250
		NHASEA CONFERECE 1 X @ 750	\$750.00					
		PROFESSIONAL DEVELOPMENT, 1 @ 250.00	\$500.00					
1000214000	276	COURSE REIMBURS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		COURSE REIMBURS NON-UNION	\$1.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$1,267.50	\$0	\$0.00	\$1,200	\$1,200	\$0
		CURRICULUM DEVELOPMENT FOR SOCIAL EMOTIONAL PROGRAM	\$1,200.00					

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	325	TESTING PROTOCOLS	\$0.00	\$2,463	\$2,441.60	\$512	\$500	(\$12)
		PROTOCOLS FOR PSYCHOLOGICAL ASSESSMENT (IE,IQ, ACADEMIC	\$0.00					
		SOCIAL EMOTIOANL AND BEHAVIORAL) OOD	\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$7,276.54	\$24,703	\$3,852.50	\$22,000	\$20,100	(\$1,900)
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES AND	\$0.00					
		PARENT TRAINING(SERSC \$ 125.00 P/H)	\$15,000.00					
		CONTRACTED EVALUATIONS (\$1400 PER EVALUTION	\$0.00					
		PLUS ADDITIONAL MEETING TIME)	\$3,000.00					
		CRISIS PERVENTION INTERVENTION TO MAINTAIN	\$0.00					
		RE-CERTIFICATION FOR TRAINERS (4X150.)	\$600.00					
		RE-TRAIN THE CPI TRAINERS (3X750.)	\$1,500.00					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$500	\$0.00	\$512	\$500	(\$12)
		REPAIR TO EQUIPMENT OUT OF WARRANTY (IE,ASSESSMENT	\$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISCS)	\$500.00					
1000214000	580	TRAVEL & MILEAGE	\$42.55	\$0	\$0.00	\$700	\$500	(\$200)
		AT IRS RATE TO TRAVEL TO/FROM OOD PLACEMENTS	\$0.00					
		REVIEW EVALUATION RESULTS, PARTICIPATE IN IEP MEETINGS.	\$500.00					
1000214000	610	SUPPLIES	\$1,336.00	\$2,178	\$2,082.69	\$2,228	\$3,280	\$1,052
		EDUCATIONAL TESTING SUPPLIES, MANUAL, FOR SPECIAL ED	\$0.00					
		STUDENTS OR THOSE IN THE REFERRAL PROCESS PSYCHOLOGICAL	\$0.00					
		ACADEMIC, SOCIAL-, OUT OF DISTRICT STUDENTS	\$2,280.00					
		CPI TRAINING MATERIALS	\$1,000.00					
1000214000	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$307	\$400	\$93
		PROFESSIONAL BOOKS AND JOURNALS FOR PSYCHOLOGIST	\$200.00					
		AND BEHAVIOR SPECIALIST	\$200.00					
1000214000	650	SOFTWARE	\$119.99	\$0	\$0.00	\$512	\$500	(\$12)
		SCORING AND SURVEY SOFTWARE	\$500.00					
1000214000	734	EQUIPMENT-ADDITIONAL	\$812.44	\$0	\$0.00	\$0	\$1	\$1
		EQUIPMENT NEEDED FOR USE WITH STUDENTS OOD	\$1.00					
1000214000	810	DUES AND FEES	\$150.00	\$0	\$0.00	\$2,540	\$2,030	(\$510)
		NH ASSOCIATION OF SPECIAL ED. MEMBERSHIP	\$0.00					
		SCHOOL PSYCHOLOGIST 1X530	\$530.00					
		WORKSHOPS TO PROMOTE UNDERSTANING OF SPECIAL	\$0.00					
		EDUCATION LAWS (1 @ 500 X 3)	\$1,500.00					

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2140 - PSYCHOLOGICAL SERVICES								
TOTAL DW PSYCH SERVICES			\$203,502.08	\$224,927	\$210,068.30	\$241,826	\$239,395	(\$2,431)
2140 - PSYCHOLOGICAL SERVICES								
PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011214000	325	TESTING PROTOCOLS	\$0.00	\$3,263	\$3,246.06	\$3,198	\$3,923	\$725
TEST PROTOCOLS,TRF,CBC,VINELAND,WISC,CONNORS,SSIS			\$3,811.00					
TS GOLD CHILD PORTFOLIOS- 30 @14.10			\$423.00					
LEVEL 2 SUPERINTENDENT REDUCTION PROTOCOLS			(\$311.00)					
1011214000	610	SUPPLIES	\$4,270.38	\$1	\$0.00	\$150	\$200	\$50
BASIC SUPPLIES-PRIZES,PENS,PENCILS,LINED PAPER			\$0.00					
TO KEEP STUDENTS ON TASK FOR TESTING			\$327.00					
LEVEL 2 SUPERINTENDENT REDUCTION			(\$127.00)					
TOTAL PES PSYCH SERVICES			\$4,270.38	\$3,264	\$3,246.06	\$3,348	\$4,123	\$775
2140 - PSYCHOLOGICAL SERVICES								
PMS PSYCH SERVICES 12 - PELHAM MEMORIAL SCHOOL								
1012214000	325	TESTING PROTOCOLS	\$1,997.10	\$1,170	\$1,169.50	\$1,680	\$1,835	\$155
VARIOUS EVALS			\$1,835.00					
1012214000	610	SUPPLIES	\$0.00	\$1	\$0.00	\$150	\$150	\$0
FILE FOLDERS, PENS, PENCILS, FIDGETS, ETC			\$150.00					
TOTAL PMS PSYCH SERVICES			\$1,997.10	\$1,170	\$1,169.50	\$1,830	\$1,985	\$155
2140 - PSYCHOLOGICAL SERVICES								
PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL								
1033214000	325	TESTING PROTOCOLS	\$0.00	\$1,400	\$1,376.03	\$1,830	\$1,800	(\$30)
TESTING PROTOCOLS			\$1,800.00					
1033214000	610	SUPPLIES	\$1,571.62	\$0	\$0.00	\$0	\$200	\$200
SUPPLIES			\$200.00					
TOTAL PHS PSYCH SERVICES			\$1,571.62	\$1,400	\$1,376.03	\$1,830	\$2,000	\$170
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$211,341.18	\$230,761	\$215,859.89	\$248,834	\$247,503	(\$1,331)

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2150 - SPEECH SERVICES								
DW SPEECH SERVICES 00 - DISTRICT-WIDE								
1000215000	110	SALARIES	\$196,174.56	\$262,138	\$224,904.37	\$244,852	\$251,156	\$6,304
	BOILARD, KATHRYN	SPCH FF/DIST	SALARY NON-UNION	\$34,870.50				
	BRADLEY, ASHLEY	SPEECH LANG	SALARY NON-UNION	\$55,851.23				
	LOVETT, BARBARA	SPEECH LANG	SALARY NON-UNION	\$73,331.34				
	TORTI, DENISE	SPEECH LANG	SALARY NON-UNION	\$69,742.85				
	VACANT POSITION,	SLP PT	HOURLY	\$86,799.80				
	POST FROM PERSONNEL BUDGETING			\$251,155.88				
	SAU NOTE: VACANT SLP PT POSITION ABOVE IS .20 FTE			\$0.00				
	POSITION AT \$17,359.96 IN POSTED TOTAL. DISREGARD THE			\$0.00				
	\$86,799.80 REFLECTED ABOVE.			\$0.00				
1000215000	114	INSTRUC. ASST. SALARIES	\$19,728.36	\$20,076	\$20,143.39	\$20,371	\$22,495	\$2,124
	KING, CELINE	SPEECH AIDE	HOURLY PESPA	\$21,932.82				
	LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$562.00				
1000215000	211	HEALTH INSURANCE	\$17,944.35	\$22,142	\$31,602.65	\$35,568	\$35,477	(\$92)
	POST FROM PERSONNEL BUDGETING			\$35,638.29				
	LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			(\$161.73)				
1000215000	212	DENTAL INSURANCE	\$1,478.20	\$1,556	\$1,766.55	\$2,000	\$2,046	\$47
	POST FROM PERSONNEL BUDGETING			\$2,149.24				
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$102.89)				
1000215000	213	LIFE INSURANCE	\$359.04	\$0	\$362.53	\$370	\$379	\$9
1000215000	214	DISABILITY INSURANCE	\$760.80	\$0	\$541.42	\$553	\$559	\$6
1000215000	220	SOCIAL SECURITY	\$16,530.55	\$18,019	\$18,912.80	\$20,749	\$21,393	\$645
	LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$43.00				
1000215000	232	TEACHER RETIREMENT	\$25,629.91	\$30,177	\$35,242.37	\$35,742	\$40,587	\$4,845
1000215000	260	WORKERS COMP INSURANCE	\$995.32	\$1,138	\$1,053.45	\$1,218	\$1,361	\$143
	LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$3.00				
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
	WORKSHOPS NON-UNION, 4 X 250.			\$1,000.00				
1000215000	321	PROFESSIONAL EDU SERVICES	\$500.00	\$0	\$0.00	\$688	\$688	\$0
	CURRICULUM IMPORVEMENT DEVELOPMENT FOR STUDENTS			\$0.00				
	WITH SOCIAL EMOTIONAL DISABILITIES AT 25 HRS (1X27.50)			\$687.50				
1000215000	330	PROFESSIONAL SERVICES	\$83,108.57	\$15,739	\$11,117.07	\$46,853	\$30,680	(\$16,173)

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2150 - SPEECH SERVICES								
		ATECH TECHNOLOGY CONSULT & TRAINING STAFF & STUDENTS	\$0.00					
		(630.00P/DAY 1XWK X 36 WEEKS)	\$22,680.00					
		CONTRACTED AUDIOLOGIST, (FM SYSTEM CONSULTS	\$0.00					
		ALL EARS CAPD EVAL)	\$2,000.00					
		CONTRACTED SPEECH SERVICES FOR INDEPENDENT EVALUATIONS	\$0.00					
		REQUESTED BY PARENT	\$3,000.00					
		CONTRACTED SPEECH SERVICES PROVIDED TO 2 STUDENTS AT	\$0.00					
		CHARTER SCHOOL	\$3,000.00					
1000215000	430	REPAIRS & MAINTENANCE	\$100.00	\$0	\$0.00	\$205	\$200	(\$5)
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$200.00					
1000215000	610	SUPPLIES	\$0.00	\$138	\$0.00	\$217	\$200	(\$17)
		SUPPLIES NEEDED FOR STUDENTS, OOD OR CHARTER, ETC.	\$200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
		EQUIPMENT-ADDITIONAL(FM SYSTEM, OOD OR CHARTER)	\$2,000.00					
TOTAL DW SPEECH SERVICES			\$363,309.66	\$371,122	\$345,646.60	\$409,384	\$410,220	\$835

2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	110	SALARIES	\$9,231.62	\$0	\$0.00	\$0	\$0	\$0
1011215000	211	HEALTH INSURANCE	\$3,779.85	\$0	\$0.00	\$0	\$0	\$0
1011215000	212	DENTAL INSURANCE	\$77.80	\$0	\$0.00	\$0	\$0	\$0
1011215000	220	SOCIAL SECURITY	\$925.17	\$0	\$0.00	\$0	\$0	\$0
1011215000	232	TEACHER RETIREMENT	\$1,113.23	\$0	\$0.00	\$0	\$0	\$0
1011215000	260	WORKERS COMP INSURANCE	\$57.25	\$0	\$0.00	\$0	\$0	\$0
1011215000	325	TESTING PROTOCOLS	\$163.80	\$1,215	\$1,244.10	\$2,010	\$2,010	\$0
		TEST PROTOCOLS, FORMS, EXAMINER BOOKS-WISC,WIAT,DAS	\$0.00					
		TO EVALUATE STUDENTS WHO MAY HAVE S/L DIFFICULTIES	\$2,010.00					
1011215000	330	PROFESSIONAL SERVICES	\$0.00	\$677	\$0.00	\$0	\$0	\$0
1011215000	610	SUPPLIES	\$0.00	\$428	\$428.34	\$986	\$800	(\$186)
		BASIC SPEECH SUPPLIES-PENCILS, LAMINATION SHEETS,PENS	\$0.00					
		PAPER,BOARD GAMES TO ASSIST WITH SPECIALIZED	\$0.00					
		INSTRUCTION AND CASE MANAGEMENT-EST 80 STUDENTSX\$10.89	\$871.00					

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2150 - SPEECH SERVICES								
		APPS FOR IPAD	\$355.00					
		LEVEL 2 SUPERINTENDENT REDUCTION SUPPLIES	(\$271.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION IPAD APPS	(\$155.00)					
1011215000	640	TEXTBOOKS - REPLACEMENT	\$904.17	\$368	\$368.45	\$629	\$0	(\$629)
1011215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,197	\$0	(\$1,197)
TOTAL PES SPEECH SERVICES			\$16,252.89	\$2,689	\$2,040.89	\$4,823	\$2,810	(\$2,013)
2150 - SPEECH SERVICES								
<u>PMS SPEECH SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012215000	325	TESTING PROTOCOLS	\$0.00	\$804	\$768.19	\$600	\$230	(\$370)
		CEL F PROTOCOLS	\$230.00					
1012215000	610	SUPPLIES	\$0.00	\$85	\$84.90	\$0	\$0	\$0
TOTAL PMS SPEECH SERVICES			\$0.00	\$889	\$853.09	\$600	\$230	(\$370)
2150 - SPEECH SERVICES								
<u>PHS SPEECH SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033215000	325	TESTING PROTOCOLS	\$0.00	\$951	\$500.50	\$0	\$1,000	\$1,000
		TESTING PROTOCOLS	\$1,000.00					
1033215000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$2,000	\$1,000	(\$1,000)
		SUPPLIES	\$1,000.00					
1033215000	650	SOFTWARE	\$0.00	\$275	\$19.99	\$0	\$0	\$0
TOTAL PHS SPEECH SERVICES			\$0.00	\$1,225	\$520.49	\$2,000	\$2,000	\$0
TOTAL 2150 - SPEECH SERVICES			\$379,562.55	\$375,925	\$349,061.07	\$416,807	\$415,260	(\$1,548)
2162 - PT SERVICES								
<u>DW PT SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000216200	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		PROFESSIONAL EDU SERVICES	\$1.00					
1000216200	330	PROFESSIONAL SERVICES	\$73,716.00	\$66,510	\$62,648.00	\$76,015	\$71,000	(\$5,015)
		CONTRACTED PHYSICAL THERAPY EVALUATION PER 3 YEAR	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2162 - PT SERVICES								
		RE-EVALUATION	\$1,000.00					
		CONTRACTED PHYSICAL THERAPIST WITH INFLATION	\$0.00					
		#STUDENTS DECREASED DUE TO DISCHARGE	\$70,000.00					
1000216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$150	\$200	\$50
		PT SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1	\$0.00	\$1,000	\$1,000	\$0
		EQUIPMENT FOR PT SERVICES	\$0.00					
		PRESCHOOL CHILDREN WITH NEED FOR PT EQUIPMENT	\$1,000.00					
1000216200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$100	\$100
		PT REPLACEMENT EQUIPMENT	\$100.00					
TOTAL DW PT SERVICES			\$73,716.00	\$66,511	\$62,648.00	\$77,165	\$72,301	(\$4,864)
2162 - PT SERVICES								
PHS PT SERVICES			33 - PELHAM HIGH SCHOOL					
1033216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$300	\$300	\$0
		SUPPLIES	\$300.00					
TOTAL PHS PT SERVICES			\$0.00	\$0	\$0.00	\$300	\$300	\$0
TOTAL 2162 - PT SERVICES			\$73,716.00	\$66,511	\$62,648.00	\$77,465	\$72,601	(\$4,864)
2163 - OT SERVICES								
DW OT SERVICES			00 - DISTRICT-WIDE					
1000216300	110	SALARIES	\$154,074.53	\$156,109	\$154,310.52	\$169,881	\$160,179	(\$9,703)
		BELIVEAU, EILEEN	\$50,422.62					
		FERLAND, JENNIFER	\$48,496.85					
		MILNER, KRISTINE	\$61,259.10					
1000216300	211	HEALTH INSURANCE	\$25,227.52	\$24,792	\$25,128.11	\$26,089	\$51,826	\$25,737
		POST FROM PERSONNEL BUDGETING	\$52,094.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$267.62)					
1000216300	212	DENTAL INSURANCE	\$1,910.40	\$1,910	\$1,716.76	\$1,910	\$3,318	\$1,408
		POST FROM PERSONNEL BUDGETING	\$3,484.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$166.10)					

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2163 - OT SERVICES								
1000216300	213	LIFE INSURANCE	\$210.96	\$0	\$155.52	\$156	\$258	\$102
1000216300	214	DISABILITY INSURANCE	\$385.08	\$0	\$249.36	\$249	\$421	\$172
1000216300	220	SOCIAL SECURITY	\$11,966.11	\$12,172	\$11,885.25	\$12,308	\$12,483	\$175
1000216300	232	TEACHER RETIREMENT	\$12,978.46	\$15,125	\$15,182.96	\$15,123	\$27,807	\$12,684
1000216300	260	WORKERS COMP INSURANCE	\$701.40	\$769	\$660.17	\$722	\$794	\$72
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$0	\$750	\$750
		WORKSHOPS NON-UNION 3@250)	\$750.00					
1000216300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		PROFESSIONAL EDU SERVICES	\$1.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		EVALUATIONS TO COMPLETE 3-YEAR RE-EVALUATIONS	\$0.00					
		AS REQUIRED BY LAW	\$500.00					
1000216300	330	PROFESSIONAL SERVICES	\$9,260.47	\$9,355	\$8,470.00	\$14,097	\$8,470	(\$5,627)
		EVALUATIONS THAT CANNOT BE PROVIDED BY DISTRICT	\$0.00					
		STAFF INCLUDING INDEPENDENT EVALUATIONS (OT WORKZ 4 KIDZ, NORTHEAST REHAB.)	\$6,601.00					
		CONTRACTED OT SERVICES PROVIDED TO CHARTER SCHOOL STUDENT	\$1,869.00					
1000216300	610	SUPPLIES	\$2,553.21	\$0	\$0.00	\$2,181	\$300	(\$1,881)
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$500	\$250	(\$250)
		EQUIPMENT-ADDITIONAL, OOD STUDENTS	\$250.00					
TOTAL DW OT SERVICES			\$219,268.14	\$220,232	\$217,758.65	\$243,717	\$267,357	\$23,640
2163 - OT SERVICES								
PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011216300	325	TESTING PROTOCOLS	\$0.00	\$1,713	\$1,480.58	\$560	\$1,000	\$440
		OT TESTING PROTOCOLS - TO ASSESS STUDENTS WHO HAVE OT CONCERNS AND MAY REQUIRE SPECIALIZED INSTRUCTION	\$1,000.00					
1011216300	610	SUPPLIES	\$2,132.27	\$1,599	\$1,576.35	\$1,310	\$1,400	\$90
		CONSUMABLE SUPPLIES TO IMPLEMENT IEP GOALS: PENCILS, PAPER,SCISSORS,PENCIL GRIPS, INTERVENTION SUPPLIES -	\$0.00					
			\$0.00					

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2163 - OT SERVICES								
		SCISSORS, PENCIL GRIPS, SENSORY SUPPLIES. TO ASSIST	\$0.00					
		TEACHERS WITH SENSORY AND FINE MOTOR CONCERNS	\$0.00					
		(PRE-REFERRAL)	\$1,400.00					
1011216300	650	SOFTWARE	\$0.00	\$55	\$0.00	\$161	\$38	(\$123)
		SOFTWARE FOR SCORING - TO SCORE TESTS IN OT TO	\$0.00					
		DETERMINE SERVICES BOT-2 1-YEAR SUBSCRIPTION (1@38.00)	\$38.00					
1011216300	734	EQUIPMENT-ADDITIONAL	(\$1,036.74)	\$417	\$417.08	\$880	\$500	(\$380)
		WIGGLE SEATS - ACCOMMODATE IEPS AND	\$0.00					
		PRESSURE VEST TO ASSIST WITH SENSORY NEEDS	\$500.00					
TOTAL PES OT SERVICES			\$1,095.53	\$3,784	\$3,474.01	\$2,911	\$2,938	\$27
2163 - OT SERVICES								
PMS OT SERVICES			12 - PELHAM MEMORIAL SCHOOL					
1012216300	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$374	\$360	(\$14)
		EVALUATION KITS FOR OT	\$360.00					
1012216300	610	SUPPLIES	\$766.26	\$575	\$312.99	\$620	\$800	\$180
		SUPPLIES FOR OT, EXEC FUNCT & SENSORY MATERIALS	\$800.00					
1012216300	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$950	\$0	(\$950)
1012216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$970	\$970
		STANDING DESKS AND ALTERNATIVE SEATING OPTIONS FOR	\$970.00					
		IEP/504 STUDENTS	\$0.00					
1012216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$102	\$0.00	\$0	\$0	\$0
TOTAL PMS OT SERVICES			\$766.26	\$1,677	\$312.99	\$1,944	\$2,130	\$186
2163 - OT SERVICES								
PHS OT SERVICES			33 - PELHAM HIGH SCHOOL					
1033216300	610	SUPPLIES	\$1,122.10	\$4,048	\$1,105.70	\$6,826	\$4,000	(\$2,826)
		SUPPLIES	\$4,000.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
		EQUIPMENT FOR TRANSITION PROGRAM AND OTHER RELATED NEED	\$2,000.00					
1033216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$952	\$951.96	\$0	\$500	\$500

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2163 - OT SERVICES								
		REPLACEMENT EQUIPMENT FOR BROKEN EQUIPMENT	\$500.00					
TOTAL PHS OT SERVICES			\$1,122.10	\$5,000	\$2,057.66	\$6,826	\$6,500	(\$326)
TOTAL 2163 - OT SERVICES			\$222,252.03	\$230,693	\$223,603.31	\$255,398	\$278,925	\$23,527
2190 - OTHER PUPIL SERVICES								
<u>PES OTHER STUDENT SERVICE</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011219000	890	MISCELLANEOUS	\$0.00	\$305	\$0.00	\$0	\$0	\$0
TOTAL PES OTHER STUDENT SERVICE			\$0.00	\$305	\$0.00	\$0	\$0	\$0
2190 - OTHER PUPIL SERVICES								
<u>PMS OTHER STUDENT SERVICE</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012219000	610	SUPPLIES	\$938.96	\$1,200	\$609.37	\$1,000	\$500	(\$500)
		SUPPLIES FOR THE ADVISORY PROGRAM	\$500.00					
TOTAL PMS OTHER STUDENT SERVICE			\$938.96	\$1,200	\$609.37	\$1,000	\$500	(\$500)
2190 - OTHER PUPIL SERVICES								
<u>PHS OTHER STUDENT SERVICE</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033219000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES FOR THE ENTIRE STUDENT BODY.	\$1,000.00					
TOTAL PHS OTHER STUDENT SERVICE			\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$938.96	\$1,505	\$609.37	\$2,000	\$1,500	(\$500)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW IMPROVEMENT INSTRUC</u>			<u>00 - DISTRICT-WIDE</u>					
1000221000	110	SALARIES	\$176,449.50	\$197,125	\$186,961.79	\$199,912	\$204,001	\$4,089
		KOLEHMAINEN, NATASHA DIR CURRICUL SALARY NON-UNION	\$86,500.94					
		POST FROM PERSONNEL BUDGETING	\$86,500.94					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA	\$76,000.00					
		TGIF SALARIES REQUIRED BY CBA	\$20,750.00					

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2210 - IMPROVEMENT- INSTRUCTION								
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$20,750.00					
1000221000	211	HEALTH INSURANCE	\$22,294.08	\$23,630	\$23,389.92	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING	\$25,991.04					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$141.78)					
1000221000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,759.96	\$1,759	\$1,759	\$0
		POST FROM PERSONNEL BUDGETING	\$1,847.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$88.08)					
1000221000	213	LIFE INSURANCE	\$336.60	\$0	\$243.12	\$243	\$243	\$0
1000221000	214	DISABILITY INSURANCE	\$684.24	\$0	\$666.24	\$666	\$639	(\$27)
1000221000	220	SOCIAL SECURITY	\$13,466.18	\$15,089	\$13,698.64	\$15,302	\$15,606	\$304
		POST FROM PERSONNEL BUDGETING	\$6,617.32					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$8,988.75					
1000221000	232	TEACHER RETIREMENT	\$25,110.01	\$30,890	\$28,061.78	\$31,326	\$35,415	\$4,088
		POST FROM PERSONNEL BUDGETING	\$15,016.56					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,398.00					
1000221000	260	WORKERS COMP INSURANCE	\$830.73	\$963	\$811.77	\$897	\$992	\$95
		POST FROM PERSONNEL BUDGETING	\$420.83					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$571.64					
1000221000	275	WORKSHOPS NON-UNION	\$918.45	\$3,081	\$3,081.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$2,998.31	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000221000	320	IN-DIST PROF DEVELOPMENT	\$5,398.58	\$5,399	\$16,490.58	\$0	\$0	\$0
1000221000	446	RENTAL/LEASE SOFTWARE	\$3,345.00	\$3,500	\$3,342.00	\$3,500	\$3,500	\$0
		MY LEARNING PLAN WEB-BASED APPLICATION	\$3,500.00					
1000221000	550	PRINTING	\$334.95	\$0	\$0.00	\$1,177	\$2,000	\$823
		STUDENT REPORTS FOR SBAC AND IREADY	\$0.00					
		VIA SECURE MESSANGER	\$2,000.00					
1000221000	580	TRAVEL & MILEAGE	\$961.89	\$2,508	\$2,640.95	\$2,500	\$2,500	\$0
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	\$1,500.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
1000221000	610	SUPPLIES	\$10,798.18	\$637	(\$439.36)	\$1,323	\$1,500	\$177

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2210 - IMPROVEMENT- INSTRUCTION								
		SUPPLIES FOR DIR OF CIA	\$1,500.00					
		NOTE: FY16 EXPENSES REFLECT PCM SUPPLIES BUDGETED UNDER	\$0.00					
		SALARIES	\$0.00					
1000221000	810	DUES AND FEES	\$8,516.16	\$1,500	\$1,380.45	\$1,500	\$1,500	\$0
		DUES AND FEES FOR DIR OF CIA (NHSAA, ASCD)	\$1,500.00					
1000221000	890	MISCELLANEOUS	\$1,650.85	\$0	\$0.00	\$1,000	\$500	(\$500)
		REFRESHMENTS FOR MEETINGS	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
<u>TOTAL DW IMPROVEMENT INSTRUC</u>			\$275,853.15	\$289,081	\$285,088.84	\$289,804	\$300,255	\$10,451
2210 - IMPROVEMENT- INSTRUCTION								
<u>PES IMPROV INSTRUCTION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011221000	644	PUBLICATIONS	\$232.20	\$248	\$247.35	\$250	\$250	\$0
		FOR BOOKS UTILIZED FOR PROFESSIONAL STAFF BOOK READS	\$0.00					
		SUCH AS "TEACH LIKE A PIRATE".	\$250.00					
<u>TOTAL PES IMPROV INSTRUCTION</u>			\$232.20	\$248	\$247.35	\$250	\$250	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012221000	641	TEXTBOOKS - ADDITIONAL	\$495.00	\$555	\$555.39	\$481	\$400	(\$81)
		PROFESSIONAL PUBLICATIONS FOR STAFF	\$400.00					
1012221000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		STAFF RECOGNITION/INCENTIVES	\$500.00					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$495.00	\$555	\$555.39	\$981	\$900	(\$81)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PHS IMPROVE INSTRUCTION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033221000	644	PUBLICATIONS	\$1,814.55	\$1,800	\$0.00	\$2,000	\$0	(\$2,000)
		PUBLICATIONS FOR CAT AND ADDITIONAL PUBLICATIONS	\$0.00					
		REQUESTED AND REQUIRED FOR PHS IMPROVEMENT OF	\$0.00					

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2210 - IMPROVEMENT- INSTRUCTION								
		INSTRUCTION	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,999.99)					
TOTAL PHS IMPROVE INSTRUCTION			\$1,814.55	\$1,800	\$0.00	\$2,000	\$0	(\$2,000)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$278,394.90	\$291,684	\$285,891.58	\$293,035	\$301,405	\$8,370
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM LEVEL 00 - DISTRICT-WIDE</u>								
1000221200	110	SALARIES	\$24,710.00	\$11,746	\$16,898.75	\$13,750	\$16,899	\$3,149
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$28,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION BASED ON FY16 ACTUALS	(\$11,351.00)					
1000221200	220	SOCIAL SECURITY	\$1,872.68	\$1,052	\$1,281.08	\$1,890	\$1,293	(\$598)
		SUMMER INSTITUTE STIPENDS FICA	\$2,161.13					
		LEVEL 2 SUPERINTENDENT REDUCTION FICA	(\$868.35)					
1000221200	232	TEACHER RETIREMENT	\$3,378.26	\$2,155	\$2,495.35	\$3,872	\$2,934	(\$938)
		SUMMER INSTITUTE STIPENDS NHRS	\$3,309.48					
		LEVEL 2 SUPERINTENDENT REDUCTION NHRS	(\$375.81)					
1000221200	260	WORKERS COMP INSURANCE	\$111.56	\$66	\$71.30	\$111	\$82	(\$29)
		SUMMER INSTITUTE STIPENDS WC	\$137.44					
		LEVEL 2 SUPERINTENDENT REDUCTION WC	(\$55.22)					
1000221200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$250	\$250	\$0
		SUMMER INSTITUTE SUPPLIES	\$250.00					
1000221200	890	MISCELLANEOUS	\$2,085.60	\$3,255	\$3,297.80	\$1,000	\$1,500	\$500
		REFRESHMENTS FOR MEETINGS	\$1,500.00					
TOTAL INSTR & CURRICULUM LEVEL			\$32,158.10	\$18,274	\$24,044.28	\$20,873	\$22,958	\$2,084
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$32,158.10	\$18,274	\$24,044.28	\$20,873	\$22,958	\$2,084
2213 - INSTRUCTION STAFF TRAIN'G								
<u>DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE</u>								
1000221300	110	SALARIES	\$11,500.00	\$13,500	\$16,237.50	\$14,000	\$14,000	\$0
		DW MENTORING	\$14,000.00					

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2213 - INSTRUCTION STAFF TRAIN'G								
1000221300	114	INSTRUC. ASST. SALARIES	\$2,040.24	\$1,500	\$2,618.85	\$1,500	\$1,500	\$0
		IA MENTOR STIPENDS	\$1,500.00					
1000221300	220	SOCIAL SECURITY	\$1,029.41	\$1,186	\$1,424.60	\$1,186	\$1,186	\$0
		MENTOR FICA	\$1,185.75					
1000221300	232	TEACHER RETIREMENT	\$1,628.39	\$2,194	\$2,387.75	\$2,194	\$2,430	\$237
		MENTOR NHRS	\$2,430.40					
1000221300	260	WORKERS COMP INSURANCE	\$73.36	\$75	\$95.06	\$70	\$68	(\$1)
		MENTOR WC	\$68.11					
1000221300	271	WORKSHOPS PESPA	\$1,166.00	\$6,000	\$3,245.99	\$6,000	\$7,500	\$1,500
		PER CBA (\$12,000 FOR COURSES AND WORKSHOPS)	\$6,000.00					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$1,500.00					
1000221300	272	COURSE REIMBURSE PESPA	\$10,804.00	\$6,150	\$6,502.00	\$6,000	\$7,500	\$1,500
		PER CBA (\$12,000 FOR COURSES AND WORKSHOPS)	\$6,000.00					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$1,500.00					
1000221300	273	WORKSHOPS PEA	\$17,413.49	\$22,148	\$18,397.95	\$22,000	\$22,000	\$0
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$53,073.00	\$59,000	\$58,439.50	\$64,214	\$59,000	(\$5,214)
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$2,726.00	\$2,000	\$1,585.00	\$2,500	\$2,500	\$0
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$2,500.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$6,852.98	\$23,726	\$15,410.00	\$16,671	\$25,000	\$8,329
		COURSES FOR NON-UNION ADMIN AND PROFESSIONAL STAFF PER CONTRACT	\$0.00					
		CONTRACT	\$30,000.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$5,000.00)					
1000221300	330	PROFESSIONAL SERVICES	\$0.00	\$500	\$500.00	\$0	\$0	\$0
1000221300	610	SUPPLIES	\$0.00	\$453	\$408.40	\$450	\$450	\$0
		MATERIALS TO SUPPORT NEW TEACHER INDUCTION	\$450.00					
1000221300	890	MISCELLANEOUS	\$0.00	\$797	\$796.80	\$800	\$1,000	\$200
		REFRESHMENTS FOR NEW TEACHER INDUCTION	\$1,000.00					
TOTAL DW INSTRUC STAFF TRAINING			\$108,306.87	\$139,228	\$128,049.40	\$137,584	\$144,134	\$6,551
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$108,306.87	\$139,228	\$128,049.40	\$137,584	\$144,134	\$6,551

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
PES LIBRARY SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011222200	110	SALARIES	\$39,760.00	\$41,060	\$32,875.81	\$42,015	\$40,060	(\$1,955)
	GAMBLE, TRACY	LIBRARIAN E	SALARY TEACHER	\$40,060.00				
1011222200	114	INSTRUC. ASST. SALARIES	\$15,461.85	\$15,651	\$5,869.62	\$15,888	\$17,507	\$1,619
	SAUER, KELLEY	LIB ASST E	HOURLY PESPA	\$17,248.14				
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA		\$259.00				
1011222200	120	DAILY SUBSTITUTE SALARIES	\$1,495.00	\$0	\$487.50	\$0	\$0	\$0
1011222200	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$4,184.25	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$15,724.12	\$16,142	\$0.00	\$16,229	\$0	(\$16,229)
1011222200	212	DENTAL INSURANCE	\$778.00	\$778	\$0.00	\$778	\$0	(\$778)
1011222200	213	LIFE INSURANCE	\$89.76	\$0	\$0.00	\$65	\$65	\$0
1011222200	214	DISABILITY INSURANCE	\$162.96	\$0	\$0.00	\$60	\$106	\$46
1011222200	220	SOCIAL SECURITY	\$4,250.20	\$4,338	\$3,321.39	\$4,430	\$4,404	(\$25)
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA		\$20.00				
1011222200	232	TEACHER RETIREMENT	\$5,630.04	\$6,434	\$5,214.07	\$6,584	\$6,954	\$371
		POST FROM PERSONNEL BUDGETING		\$6,277.40				
		LEVEL 1 SAU: CORRECT RETIREMENT RATE CALCUATION		\$677.02				
1011222200	260	WORKERS COMP INSURANCE	\$256.19	\$274	\$182.07	\$260	\$280	\$20
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA		\$1.00				
1011222200	446	RENTAL/LEASE SOFTWARE	\$999.00	\$0	\$0.00	\$0	\$0	\$0
1011222200	610	SUPPLIES	\$1,700.61	\$1,493	\$1,422.97	\$806	\$1,136	\$330
		CONSUMABLE SUPPLIES FOR THE MEDIA CENTER FOR CATALOGING		\$0.00				
		AND MAINTAINING BOOKS FOR PERIODICALS (I.E., PENS,		\$0.00				
		PENCILS, BOOK TAPE, BOOK STAPLER, BOOK LABELS, ETC.)		\$1,306.00				
		REPLACE IPAD COVER FOR THE LIBRARY IPAD CART		\$483.00				
		LEVEL 2 SUPERINTENDENT REDUCTION SUPPLIES		(\$653.00)				
1011222200	640	TEXTBOOKS - REPLACEMENT	\$3,023.93	\$3,407	\$3,355.88	\$2,151	\$1,906	(\$246)
		NEW BOOKS - IN SPITE OF ADVANCEMENT IN TECHNOLOGY		\$0.00				
		READING REMAINS A VITAL AND ESSENTIAL SKILL, INCREASING		\$0.00				
		THE LITERACY SKILLS OF THE STUDENT IS AN ONGOING GOAL		\$0.00				
		OF THE SCHOOL. THEREFORE, THE LIBRARY MUST SUPPORT		\$0.00				
		THIS GOAL BY PROVIDING MATERIALS THAT SUPPORT AND		\$0.00				

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

ENRICH CURRICULUM AND THAT ENCOURAGES STUDENTS TO LEARN THROUGH READING (100 BOOKS @32.67)	\$0.00	\$3,267.00						
GREAT STONEFACE BOOK COLLECTION FOR 4TH AND 5TH GRADE NH'S QUALITY BOOK COLLECTION CHOSEN BY STATE LIBRARIANS TO PROMOTE READING QUALITY CHILDREN'S LITERATURE. USED BY 4TH AND 5TH GRADE TO INCREASE AWARENESS OF CONTEMPORARY WRITING FOR GREAT STONEFACE BOOK CLUB AT PES (1 SET @599.00)	\$0.00	\$0.00	\$0.00					
LADYBUG PICTURE BOOKS COLLECTION: NH QUALITY PICTURE BOOKS COLLECTION CHOSEN BY STATE LIBRARIANS TO PROMOTE EARLY LITERACY IN GRADES K-3 (1 SET @272.00)	\$0.00	\$272.00						
LEVEL 2 SUPERINTENDENT REDUCTION FROM 100 BOOKS TO 50			(\$1,633.50)					
LEVEL 2 SUPERINTENDENT REDUCTION			(\$599.00)					

1011222200 643 INFORMATION ACCESS FEES \$2,948.68 \$3,502 \$3,434.00 \$3,779 \$3,795 \$16

RENEWAL OF GROLIER ONLINE SCHOOL DATABASE CONTAINING OVER 100,000 RESEARCH ARTICLES WITH LEXILE LEVELS FOR READING (I.E., NEW BOOK OF KNOWLDEGE, AMERICA THE BEAUTIFUL, AMAZING ANIMALS OF THE WORLD) (15 MONTH SUBSCRIPTION TO GET INLINE WITH SCHOOL FISCAL YEAR)	\$0.00	\$0.00	\$0.00					
RENEWAL OF BRAINPOP, THE AWARD WINNING CURRICULUM BASED EDUCATIONAL RESOURCE FEATURING SCIENCE, ART AND MUSIC, MATH TECHNOLOGY AND HEALTH. THESE LESSONS ALIGN WITH NH STANDARDS AND ARE ENGAGING FOR STUDENTS OF ALL ABILITIES WITH 24-HOUR ACCESS FOR HOME AND SCHOOL USED DAILY BY STAFF. (1 YEAR SUBSCRIPTION)	\$0.00	\$1,180.00						
RENEWAL OF ENCHANTED LEARNING, A SCHOOL LICENSE SUBSCRIPTION FOR STAFF AND STUDENTS, 24-HOUR ACCESS (1 YEAR SUBSCRIPTION)	\$0.00	\$0.00	\$1,925.00					
RENEWAL OF TUMBLE BOOKS, AN E-BOOK COLLECTION FOR STAFF AND STUDENTS AVAILABLE 24 HOURS FROM HOME AND SCHOOL WHICH PROVIDES ENRICHMENT TO INDEPENDENT READERS AND SUPPORT TO STUDENTS REQUIRING SKILL BUILDING (1 YEAR SUBSCRIPTION)	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$562.00					

1011222200 644 PUBLICATIONS \$1,583.12 \$800 \$800.38 \$708 \$0 (\$708)

PERIODICAL SUBSCRIPTIONS THAT SERVE AS ANOTHER TOOL TO ENCOURAGE STUDENTS TO READ, LEARN AND INCREASE THEIR	\$0.00	\$0.00						
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PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		LITERACY SKILLS AND LEVELS. THESE INCLUDE SUBJECTS	\$0.00					
		SUCH AS CURRENT EVENTS, HISTORY, SCIENCE, SPORTS,	\$0.00					
		ANIMALS AND CHILDREN'S LITERATURE	\$858.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$857.99)					
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$499.00	\$0	\$0.00	\$0	\$0	\$0
1011222200	650	SOFTWARE	\$0.00	\$1,047	\$1,035.00	\$1,023	\$1,021	(\$2)
		ALEXANDRIA SITE LICENSES FEE FOR PES. YEARLY RENEWAL	\$0.00					
		FOR HOSTING FEE FOR ALEXANDRIA AUTOMATION SYSTEM IN PES	\$0.00					
		LIBRARY MEDIA CENTER	\$1,021.00					
1011222200	734	EQUIPMENT-ADDITIONAL	\$2,058.70	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES LIBRARY SERVICES</u>			\$96,421.16	\$94,927	\$62,182.94	\$94,774	\$77,234	(\$17,540)
2222 - LIBRARY SERVICES								
<u>PMS LIBRARY SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012222200	110	SALARIES	\$48,160.00	\$49,460	\$49,460.00	\$51,015	\$52,460	\$1,445
		NELSON, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$52,460.00					
1012222200	120	DAILY SUBSTITUTE SALARIES	\$455.00	\$0	\$260.00	\$0	\$0	\$0
1012222200	211	HEALTH INSURANCE	\$8,511.92	\$15,542	\$11,385.11	\$8,115	\$17,160	\$9,044
		POST FROM PERSONNEL BUDGETING	\$17,253.80					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$94.24)					
1012222200	212	DENTAL INSURANCE	\$525.74	\$778	\$725.22	\$503	\$778	\$275
		POST FROM PERSONNEL BUDGETING	\$817.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$39.12)					
1012222200	213	LIFE INSURANCE	\$107.76	\$0	\$81.12	\$81	\$84	\$3
1012222200	214	DISABILITY INSURANCE	\$197.40	\$0	\$131.04	\$131	\$139	\$8
1012222200	220	SOCIAL SECURITY	\$3,678.90	\$3,784	\$3,691.59	\$3,903	\$4,013	\$111
1012222200	232	TEACHER RETIREMENT	\$6,819.51	\$7,750	\$7,750.33	\$7,994	\$9,107	\$1,113
1012222200	260	WORKERS COMP INSURANCE	\$219.65	\$239	\$208.56	\$229	\$255	\$26
1012222200	430	REPAIRS & MAINTENANCE	\$0.00	\$30	\$0.00	\$381	\$390	\$9
		YEARLY LAMINATOR REPAIRS	\$390.00					
1012222200	610	SUPPLIES	\$430.91	\$996	\$940.42	\$338	\$338	\$0
		CONSUMABLE SUPPLIES FOR LIBRARY PROGRAM	\$338.00					

PELHAM SCHOOL DISTRICT
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2222 - LIBRARY SERVICES								
1012222200	640	TEXTBOOKS - REPLACEMENT	\$584.27	\$0	\$0.00	\$1,980	\$2,000	\$20
		NEW BOOKS FOR STUDENT USE TO KEEP THE	\$0.00					
		COLLECTION CURRENT	\$2,000.00					
1012222200	641	TEXTBOOKS - ADDITIONAL	\$2,890.07	\$820	\$812.98	\$0	\$0	\$0
1012222200	643	INFORMATION ACCESS FEES	\$1,149.00	\$3,040	\$3,040.00	\$2,580	\$2,500	(\$80)
		INFORMATION ACCESS FEES VARIOUS DATABASES	\$2,500.00					
1012222200	644	PUBLICATIONS	\$915.66	\$572	\$572.11	\$926	\$900	(\$26)
		VARIOUS PRINT PUBLICATIONS	\$900.00					
1012222200	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		3 YOGA BALLS AND 1 STANDING DESK	\$1,000.00					
1012222200	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$900	\$900	\$0
		SUMMER READING BREAKFAST	\$900.00					
TOTAL PMS LIBRARY SERVICES			\$74,645.79	\$83,011	\$79,058.48	\$79,076	\$92,024	\$12,948
2222 - LIBRARY SERVICES								
PHS LIBRARY SERVICES			33 - PELHAM HIGH SCHOOL					
1033222200	110	SALARIES	\$71,914.90	\$70,609	\$71,142.46	\$75,903	\$65,816	(\$10,087)
		CIOTTI, MELISSA	\$3,464.52					
		CIOTTI, MELISSA LIBRARIAN H	\$42,960.00					
		SCHUSTER, ROBYN SECR LIBRY H	\$19,391.40					
1033222200	211	HEALTH INSURANCE	\$6,000.00	\$6,000	\$20,926.23	\$6,000	\$34,429	\$28,429
		POST FROM PERSONNEL BUDGETING	\$34,617.76					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$188.67)					
1033222200	212	DENTAL INSURANCE	\$2,185.60	\$2,434	\$1,279.80	\$2,186	\$1,006	(\$1,180)
		POST FROM PERSONNEL BUDGETING	\$1,056.02					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$50.42)					
1033222200	213	LIFE INSURANCE	\$152.28	\$0	\$114.67	\$123	\$110	(\$13)
1033222200	214	DISABILITY INSURANCE	\$279.16	\$0	\$175.26	\$186	\$165	(\$21)
1033222200	220	SOCIAL SECURITY	\$5,918.91	\$5,861	\$5,635.74	\$6,266	\$5,035	(\$1,231)
1033222200	231	NON-TEACHER RETIREMENT	\$1,968.00	\$2,086	\$1,933.48	\$2,127	\$2,207	\$79
1033222200	232	TEACHER RETIREMENT	\$7,595.68	\$8,138	\$8,435.67	\$8,910	\$8,059	(\$850)
1033222200	260	WORKERS COMP INSURANCE	\$351.90	\$370	\$311.44	\$368	\$320	(\$47)

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1033222200	430	REPAIRS & MAINTENANCE	\$0.00	\$360	\$360.30	\$300	\$350	\$50
		REPAIR AND MAINTENANCE OF EQUIPMENT	\$350.00					
1033222200	610	SUPPLIES	\$2,086.01	\$2,046	\$2,045.80	\$2,000	\$1,500	(\$500)
		SUPPLIES (BOOK PROCESSING, FLASH DRIVES, ETC)	\$1,500.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$5,668.00	\$4,983	\$4,957.69	\$6,379	\$6,500	\$121
		PRINT BOOKS (FICTION, NONFICTION, GRAPHIC, PRO)	\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$18,036.75	\$20,225	\$18,764.14	\$20,751	\$24,000	\$3,249
		INFORMATION ACCESS - DATABASES, SUBSCRIPTIONS	\$24,000.00					
1033222200	644	PUBLICATIONS	\$2,255.35	\$968	\$967.53	\$2,331	\$2,400	\$69
		PUBLICATIONS	\$2,400.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$2,230.63	\$2,332	\$1,746.55	\$2,000	\$1,000	(\$1,000)
		DVDS, AUDIOBOOKS	\$1,000.00					
1033222200	733	FURNITURE-ADDITIONAL	\$0.00	\$1,230	\$1,228.29	\$1,120	\$1,500	\$380
		FURNITURE - SEATING FOR 1:1 TRANSITION	\$1,500.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$1,883.53	\$3,654	\$3,660.46	\$1,900	\$1,500	(\$400)
		EQUIPMENT - ADDITIONAL (EREADERS, DVD DRIVES, ETC)	\$1,500.00					
1033222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$6,275	\$6,272.89	\$0	\$0	\$0
TOTAL PHS LIBRARY SERVICES			\$128,526.70	\$137,571	\$149,958.40	\$138,848	\$155,897	\$17,049
TOTAL 2222 - LIBRARY SERVICES			\$299,593.65	\$315,510	\$291,199.82	\$312,698	\$325,155	\$12,457
2225 - COMPUTER TECHNOLOGY								
DW COMPUTER INSTRUCTION			00 - DISTRICT-WIDE					
1000222500	110	SALARIES	\$59,142.98	\$0	\$0.00	\$0	\$0	\$0
1000222500	211	HEALTH INSURANCE	\$21,984.68	\$23,630	\$0.00	\$0	\$0	\$0
1000222500	212	DENTAL INSURANCE	\$1,246.26	\$1,408	\$0.00	\$0	\$0	\$0
1000222500	220	SOCIAL SECURITY	\$4,408.87	\$4,530	\$0.00	\$0	\$0	\$0
1000222500	232	TEACHER RETIREMENT	\$8,374.60	\$9,268	\$0.00	\$0	\$0	\$0
1000222500	260	WORKERS COMP INSURANCE	\$267.02	\$286	\$0.00	\$0	\$0	\$0
1000222500	275	WORKSHOPS NON-UNION	\$0.00	\$2,618	\$2,617.50	\$1,500	\$1,500	\$0
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					

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2225 - COMPUTER TECHNOLOGY

		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW TECHNI	\$0.00					
		MAXIMIZE THE USE OF UP-COMING TECHNOLOGIES IN THE CLASS	\$1,500.00					
1000222500	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$0.00	\$0	\$0	\$0
1000222500	430	REPAIRS & MAINTENANCE	\$975.95	\$0	\$0.00	\$0	\$0	\$0
1000222500	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$76,000	\$95,118	\$19,118
		YEAR 2 1:1 CHROMEBOOKS ON A THREE YEAR LEASE	\$0.00					
		CHROMEBOOKS TO SUPPORT SIX GRADE LEVELS GOING TO 1:1	\$70,117.74					
		YEAR 1 1:1 DEVICES ON A THREE YEAR LEASE FOR GRADES 4, AND 7.	\$25,000.00					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$782	\$553.02	\$0	\$0	\$0
1000222500	610	SUPPLIES	\$26,522.08	\$2,294	\$2,301.30	\$1,500	\$6,000	\$4,500
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES AND TEST ACROSS THE DISTRICT	\$0.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO TAKE HOME DEVICES	\$4,500.00					
1000222500	650	SOFTWARE	\$1,575.00	\$200	\$199.84	\$1,500	\$1,500	\$0
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00					
		SOFTWARE FOR APPLICATIONS NOT YET AVAILABLE TO BE TRIED AND TESTED FOR USE IN THE CLASSROOM	\$1,500.00					
1000222500	734	EQUIPMENT-ADDITIONAL	\$139,611.57	\$0	\$0.00	\$0	\$0	\$0
TOTAL DW COMPUTER INSTRUCTION			\$267,109.01	\$48,016	\$5,671.66	\$80,500	\$104,118	\$23,618

2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500	734	EQUIPMENT-ADDITIONAL	\$6,976.00	\$10,327	\$10,321.28	\$0	\$7,000	\$7,000
		STORAGE FOR CHROMEBOOKS IN FOURTH GRADE	\$14,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$7,000.00)					
1011222500	738	EQUIPMENT-REPLACEMENT	\$12,174.95	\$300	\$299.99	\$0	\$6,000	\$6,000
		REPLACEMENT OF WORN OR OUT OF DATE LCD PROJECTORS IN THE CLASSROOMS, INCL. HDMI CONNECTION (11@664.71)	\$7,311.00					
		REPLACEMENT OF WORN OUT SPEAKERS IN THE CLASSROOMS FOR 2ND GRADE AND ELECTRICAL WORK (7@407.43)	\$2,852.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$4,163.00)					

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2225 - COMPUTER TECHNOLOGY								
TOTAL PES COMPUTER TECHNOLOGY			\$19,150.95	\$10,627	\$10,621.27	\$0	\$13,000	\$13,000
2225 - COMPUTER TECHNOLOGY								
PMS COMPUTER TECH			12 - PELHAM MEMORIAL SCHOOL					
1012222500	610	SUPPLIES	\$7,744.82	\$0	\$0.00	\$0	\$0	\$0
1012222500	734	EQUIPMENT-ADDITIONAL	\$47,250.00	\$0	\$0.00	\$0	\$0	\$0
1012222500	738	EQUIPMENT-REPLACEMENT	\$12,606.03	\$9,682	\$9,676.20	\$0	\$0	\$0
TOTAL PMS COMPUTER TECH			\$67,600.85	\$9,682	\$9,676.20	\$0	\$0	\$0
2225 - COMPUTER TECHNOLOGY								
PHS COMPUTER TECH			33 - PELHAM HIGH SCHOOL					
1033222500	610	SUPPLIES	\$3,366.00	\$0	\$0.00	\$0	\$0	\$0
1033222500	734	EQUIPMENT-ADDITIONAL	\$4,860.44	\$20,837	\$20,836.79	\$0	\$5,000	\$5,000
MUSIC LAB-CREATE A MUSIC LAB AT HIGH SCHOOL TO ALLOW ST TO COMPOSE ORIGINAL MUSIC WITH INDUSTRY SOFTWARE -WOULD 10 COMPUTERS AND MONITORS			\$0.00					
MUSIC LAB-CREATE A MUSIC LAB AT HIGH SCHOOL TO ALLOW ST TO COMPOSE ORIGINAL MUSIC WITH INDUSTRY SOFTWARE -WOULD 10 COMPUTERS AND MONITORS			\$0.00					
MUSIC LAB-CREATE A MUSIC LAB AT HIGH SCHOOL TO ALLOW ST TO COMPOSE ORIGINAL MUSIC WITH INDUSTRY SOFTWARE -WOULD 10 COMPUTERS AND MONITORS			\$5,000.00					
1033222500	738	EQUIPMENT-REPLACEMENT	\$27,753.49	\$30,033	\$48,540.92	\$23,634	\$14,000	(\$9,634)
BUSINESS LAB REPLACEMENT COMPUTERS-48 (PHASING OUT ZERO CLIENT EQUIPMENT FOR COST SAVINGS ON SERVER END)			\$0.00					
BUSINESS LAB REPLACEMENT COMPUTERS-48 (PHASING OUT ZERO CLIENT EQUIPMENT FOR COST SAVINGS ON SERVER END)			\$14,000.00					
TOTAL PHS COMPUTER TECH			\$35,979.93	\$50,870	\$69,377.71	\$23,634	\$19,000	(\$4,634)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$389,840.74	\$119,194	\$95,346.84	\$104,134	\$136,118	\$31,984
2311 - SCHOOL BOARD SERVICES								
SCHOOL BOARD SERVICES			01 - SCHOOL BOARD					
1001231100	110	SALARIES	\$7,400.00	\$7,800	\$7,200.00	\$7,800	\$7,800	\$0
CARTON, BRIAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,360.00					
FIGARO, DIANE	SB SECRETARY	HOURLY	\$3,000.00					
GELLAR, THOMAS	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$860.00					
LARSON, MEGAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$860.00					
RYAN, DEBORAH	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$860.00					
WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$860.00					

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2311 - SCHOOL BOARD SERVICES								
1001231100	220	SOCIAL SECURITY	\$566.10	\$597	\$550.80	\$597	\$597	\$0
1001231100	260	WORKERS COMP INSURANCE	\$0.90	\$0	\$0.00	\$0	\$0	\$0
1001231100	275	WORKSHOPS NON-UNION	\$0.00	\$225	\$45.00	\$200	\$200	\$0
		SCHOOL BOARD MEMBER WORKSHOPS	\$200.00					
1001231100	540	ADVERTISING	\$2,594.10	\$4,000	\$149.25	\$3,000	\$1,500	(\$1,500)
		ADS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS - VOTING	\$1,000.00					
1001231100	550	PRINTING	\$750.00	\$2,200	\$0.00	\$1,500	\$1,000	(\$500)
		MAILERS - VOTING	\$750.00					
		INFORMATION BROCHURES	\$250.00					
1001231100	610	SUPPLIES	\$1,096.83	\$1,500	\$845.14	\$1,500	\$1,100	(\$400)
		SUPPLIES	\$1,100.00					
1001231100	810	DUES AND FEES	\$5,319.85	\$7,000	\$5,319.85	\$7,000	\$6,350	(\$650)
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
		ENROLLMENT PROJECTIONS	\$1,000.00					
1001231100	890	MISCELLANEOUS	\$4,038.98	\$2,500	\$2,654.60	\$4,000	\$2,500	(\$1,500)
		COMMITTEE EXPENSES	\$2,000.00					
		DISTRICT MEETING COSTS	\$500.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$21,766.76	\$25,822	\$16,764.64	\$25,597	\$21,047	(\$4,550)
TOTAL 2311 - SCHOOL BOARD SERVICES			\$21,766.76	\$25,822	\$16,764.64	\$25,597	\$21,047	(\$4,550)
2312 - DISTRICT CLERK SERVICES								
<u>DISTRICT CLERK SERVICES</u>								
<u>01 - SCHOOL BOARD</u>								
1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		BASTONI, MELINDA PSD CLERK SALARY ELECTED OFFICIALS	\$500.00					
1001231200	220	SOCIAL SECURITY	\$38.07	\$38	\$37.85	\$38	\$38	\$0
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$538.07	\$538	\$537.85	\$538	\$538	\$0
TOTAL 2312 - DISTRICT CLERK SERVICES			\$538.07	\$538	\$537.85	\$538	\$538	\$0

2313 - DIST TRESURER SERVICES

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2313 - DIST TREASURER 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	SD TREASURER	SALARY ELECTED OFFICIALS	\$5,000.00				
1001231300	220	SOCIAL SECURITY	\$382.50	\$382	\$382.50	\$382	\$382	\$0
1001231300	580	TRAVEL & MILEAGE	\$0.00	\$300	\$0.00	\$100	\$100	\$0
	TREASURER MILEAGE REIMBURSEMENT		\$100.00					
1001231300	610	SUPPLIES	\$1,015.35	\$1,500	\$1,811.15	\$1,500	\$1,500	\$0
	TREASURER SUPPLIES		\$1,500.00					
<u>TOTAL DISTRICT TREASURER SERVIC</u>			\$6,397.85	\$7,182	\$7,193.65	\$6,982	\$6,982	\$0
TOTAL 2313 - DIST TREASURER SERVICES			\$6,397.85	\$7,182	\$7,193.65	\$6,982	\$6,982	\$0
2314 - ELECTION SERVICES								
<u>ELECTION SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231400	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
	LEONARD, PAUL	PSD MODERATR	SALARY ELECTED OFFICIALS	\$500.00				
1001231400	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT	\$200.00	\$225	\$237.00	\$225	\$250	\$25
	ELECTION BALLOT BOXES		\$250.00					
1001231400	610	SUPPLIES	\$1,473.80	\$0	\$1,471.30	\$1,500	\$1,500	\$0
	ELECTION SUPPLIES - BALLOTS AND MACHINE CALIBRATION		\$1,500.00					
<u>TOTAL ELECTION SERVICES</u>			\$2,212.05	\$763	\$2,246.55	\$2,263	\$2,288	\$25
TOTAL 2314 - ELECTION SERVICES			\$2,212.05	\$763	\$2,246.55	\$2,263	\$2,288	\$25
2317 - AUDIT SERVICES								
<u>AUDIT SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231700	331	AUDIT SERVICES	\$19,360.00	\$25,000	\$19,350.00	\$23,000	\$23,000	\$0
	ANNUAL AUDIT		\$23,000.00					
<u>TOTAL AUDIT SERVICES</u>			\$19,360.00	\$25,000	\$19,350.00	\$23,000	\$23,000	\$0
TOTAL 2317 - AUDIT SERVICES			\$19,360.00	\$25,000	\$19,350.00	\$23,000	\$23,000	\$0

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2318 - LEGAL SERVICES								
LEGAL SERVICES 01 - SCHOOL BOARD								
1001231800	335	LEGAL SERVICES	\$28,261.93	\$50,000	\$53,965.00	\$49,428	\$41,115	(\$8,313)
		NON-SPEC ED LEGAL FEES, DECREASE NO NEGOTIATIONS	\$41,115.00					
TOTAL LEGAL SERVICES			\$28,261.93	\$50,000	\$53,965.00	\$49,428	\$41,115	(\$8,313)
TOTAL 2318 - LEGAL SERVICES			\$28,261.93	\$50,000	\$53,965.00	\$49,428	\$41,115	(\$8,313)
2321 - SUPERINTENDENT SERVICES								
DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE								
1000232100	110	SALARIES	\$5,000.00	\$126,163	\$0.00	\$138,523	\$186,486	\$47,963
		SALARY ADJUSTMENTS FOR 11 ADMINISTRATORS	\$44,388.35					
		NON-BARGAINING SALARY POOL (3%)	\$79,305.76					
		NON-UNION SEPARATION PAYMENTS AND SALARY ADJUSTMENTS	\$5,000.00					
		ADMINISTRATIVE RETIREMENT SEPARATION PAYMENT PER CONTRACT	\$0.00					
		REQUEST FOR SALARY ADJUSTMENT FOR 15.5 CUSTODIANS	\$63,960.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$17,951.29)					
1000232100	220	SOCIAL SECURITY	\$382.50	\$9,957	\$0.00	\$11,530	\$15,639	\$4,109
		SALARY ADJUSTMENTS FOR ADMIN FICA	\$3,395.71					
		NON-BARGAINING SALARY POOL FICA	\$6,066.90					
		NON-UNION SEPARATION/ADJUSTMENT FICA	\$382.50					
		ADMIN RETIREMENT SEPARATION FICA	\$901.40					
		SALARY ADJUSTMENTS FOR CUSTODIANS FICA	\$4,892.94					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$5,565	\$0.00	\$6,058	\$12,743	\$6,685
		NON-BARGAINING SALARY POOL EMPLOYEE NHRS	\$4,895.29					
		NON-UNION SEPARATION/ADJUSTMENT EMPLOYEE NHRS	\$569.00					
		SALARY ADJUSTMENT FOR CUSTODIANS NHRS	\$7,278.65					
1000232100	232	TEACHER RETIREMENT	\$0.00	\$11,518	\$0.00	\$20,227	\$17,569	(\$2,658)
		SALARY ADJUSTMENTS FOR ADMIN NHRS	\$7,705.82					
		NON-BARGAINING SALARY POOL TEACHER NHRS	\$7,817.94					
		ADMIN RETIREMENT SEPARATION TEACHER NHRS	\$2,045.53					
1000232100	260	WORKERS COMP INSURANCE	\$184.35	\$1,135	\$0.00	\$744	\$3,229	\$2,485
		ADMIN ADJUSTMENT WC	\$215.95					

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2321 - SUPERINTENDENT SERVICES								
		NON-BARGAINING SALARY POOL WC	\$385.83					
		ADMIN RETIREMENT SEPARATION WC	\$57.32					
		NON-UNION SEPARATION/ADJUSTMENT WC	\$24.33					
		SALARY ADJUSTMENT FOR CUSTODIANS WC	\$2,545.61					
TOTAL DW SUPERINTENDENT SERVICE			\$5,566.85	\$154,337	\$0.00	\$177,082	\$235,667	\$58,584
2321 - SUPERINTENDENT SERVICES								
<u>SUPERINTENDENT SERVICES</u> <u>90 - SAU #28</u>								
1090232100	110	SALARIES	\$182,393.15	\$182,155	\$188,045.42	\$187,760	\$191,210	\$3,450
		BASTONI, MELINDA RECPT/HR/BA HOURLY	\$16,233.75					
		LECAROZ, AMANDA SUPERINTNDNT SALARY NON-UNION	\$135,469.46					
		MESKELL, JENNIFER SUPT ADMIN HOURLY	\$39,507.00					
		POST FROM PERSONNEL BUDGETING	\$191,210.21					
		REQUEST FOR PT PUBLIC RELATIONS COORDINATOR	\$20,957.00					
		LEVEL 2 SUPERINTENDENT REDUCTION PUBLIC RELATIONS COORD	(\$20,957.00)					
1090232100	211	HEALTH INSURANCE	\$35,666.00	\$37,382	\$37,052.92	\$37,999	\$40,423	\$2,424
		POST FROM PERSONNEL BUDGETING	\$40,617.32					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$194.29)					
1090232100	212	DENTAL INSURANCE	\$3,907.92	\$3,908	\$3,907.92	\$3,908	\$3,908	\$0
		POST FROM PERSONNEL BUDGETING	\$4,103.64					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$195.72)					
1090232100	213	LIFE INSURANCE	\$4,678.74	\$4,220	\$4,645.59	\$4,309	\$4,348	\$39
		POST FROM PERSONNEL BUDGETING	\$127.56					
		LIFE INSURANCE POLICY REQUIRED BY CONTRACT	\$4,220.00					
1090232100	214	DISABILITY INSURANCE	\$905.95	\$0	\$1,201.81	\$1,202	\$1,002	(\$200)
1090232100	220	SOCIAL SECURITY	\$13,102.89	\$13,656	\$13,785.21	\$13,859	\$13,958	\$99
		POST FROM PERSONNEL BUDGETING	\$13,957.97					
		REQUESTED PT PUBLIC RELATIONS COORDINATOR FICA	\$1,603.21					
		LEVEL 2 SUPERINTENDENT REDUCTION PUBLIC RELATIONS COORD	(\$1,603.21)					
1090232100	231	NON-TEACHER RETIREMENT	\$19,518.27	\$20,347	\$21,128.88	\$20,973	\$21,760	\$787
1090232100	260	WORKERS COMP INSURANCE	\$863.98	\$905	\$822.11	\$865	\$955	\$89
		POST FROM PERSONNEL BUDGETING	\$954.56					
		REQUESTED PT PUBLIC RELATIONS COORDINATOR WC	\$101.96					

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2321 - SUPERINTENDENT SERVICES								
		LEVEL 2 SUPERINTENDENT REDUCTION PUBLIC RELATIONS COORD	(\$101.96)					
1090232100	275	WORKSHOPS NON-UNION	\$4,103.74	\$3,475	\$5,711.10	\$4,675	\$3,985	(\$690)
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					
		NH SEASON PASS	\$2,050.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$3,831.15	\$3,750	\$3,984.40	\$4,104	\$4,064	(\$40)
1090232100	330	PROFESSIONAL SERVICES	\$2,000.00	\$750	\$5,180.00	\$3,000	\$7,500	\$4,500
		OUTSIDE SPEAKERS: HOPE 4 NH AND OTHERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$0.00	\$500	\$0.00	\$250	\$250	\$0
		DOCUMENT SHREDDING	\$250.00					
1090232100	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$171.15	\$0	\$0	\$0
1090232100	433	CONTRACTED REPAIR & MAINT	\$9,355.97	\$3,063	\$5,341.85	\$3,794	\$5,460	\$1,666
		ANNUAL COPIER SERVICE AGREEMENT, INCL SERVICE, REPAIR AND TONER	\$0.00					
			\$5,460.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$3,790.87	\$5,628	\$5,961.91	\$4,980	\$5,735	\$755
		CANNON IR-C7260 COPIER ANNUAL LEASE PAYMENT	\$5,735.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$3,138.20	\$4,546	\$3,868.24	\$3,500	\$3,900	\$400
		ACTUAL SPENDING	\$3,900.00					
1090232100	540	ADVERTISING	\$768.70	\$1,000	\$139.34	\$1,000	\$550	(\$450)
		STRATEGIC PLANNING AND DISTRICT PROMOTION MATERIALS	\$550.00					
1090232100	550	PRINTING	\$920.00	\$1,765	\$703.50	\$1,350	\$1,200	(\$150)
		SAU PRINTING	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$4,548.15	\$3,750	\$2,694.38	\$4,050	\$3,450	(\$600)
		NATIONAL CONFERENCE	\$1,500.00					
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$1,450.00					
1090232100	610	SUPPLIES	\$4,198.50	\$5,548	\$2,908.34	\$2,000	\$1,000	(\$1,000)
		SUPERINTENDENT SUPPIES	\$1,000.00					
1090232100	644	PUBLICATIONS	\$59.94	\$0	\$74.94	\$0	\$75	\$75
		SCHOOL ADMINISTRATOR	\$75.00					
1090232100	733	FURNITURE-ADDITIONAL	\$889.85	\$0	\$222.33	\$0	\$0	\$0

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2321 - SUPERINTENDENT SERVICES								
1090232100	737	FURNITURE-REPLACEMENT	\$229.95	\$0	\$0.00	\$0	\$0	\$0
1090232100	810	DUES AND FEES	\$3,736.50	\$3,602	\$2,911.56	\$3,755	\$3,550	(\$205)
		COSN MEMBERSHIP	\$500.00					
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$450.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					
1090232100	890	MISCELLANEOUS	\$5,148.69	\$3,595	\$5,358.10	\$7,650	\$7,650	\$0
		OPENING DAY BREAKFAST EXPENSE	\$2,000.00					
		LEADERSHIP MEETING EXPENSES	\$3,300.00					
		DISTRICT COOKOUT	\$2,600.00					
		AWARDS & RECOGNITION	\$750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,000.00)					
TOTAL SUPERINTENDENT SERVICES			\$307,757.11	\$303,544	\$315,821.00	\$314,983	\$325,932	\$10,949
TOTAL 2321 - SUPERINTENDENT SERVICES			\$313,323.96	\$457,882	\$315,821.00	\$492,065	\$561,599	\$69,534
2332 - SPECIAL SERVICES ADMIN								
DW SPEC SERVICES ADMIN 00 - DISTRICT-WIDE								
1000233200	110	SALARIES	\$145,530.72	\$146,764	\$151,326.99	\$151,234	\$188,110	\$36,877
		GOODELL, MARY	\$84,007.06					
		MONTE, SARA	\$47,493.51					
		RODRIGUE, KRISTEN	\$25,250.55					
		POST FROM PERSONNEL BUDGETING	\$156,751.12					
		REQUEST TO EXPAND ADMIN ASST SP.ED. TO FULL TIME	\$8,679.45					
		REQUEST TO EXPAND SPEC.ED LIASION FROM 60% TO 100% FTE	\$31,359.15					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$8,679.45)					
1000233200	211	HEALTH INSURANCE	\$19,266.72	\$20,421	\$20,213.67	\$20,624	\$30,324	\$9,699
		POST FROM PERSONNEL BUDGETING	\$28,878.96					
		EXPAND ADMIN ASST SP.ED INSURANCE BENEFITS	\$27,982.80					
		EXPAND SPEC ED LIASION INSURANCE BENEFITS	\$1,602.24					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$27,982.80)					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$157.65)					
1000233200	212	DENTAL INSURANCE	\$1,086.36	\$1,086	\$1,086.36	\$1,086	\$1,475	\$389

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2332 - SPECIAL SERVICES ADMIN								
		POST FROM PERSONNEL BUDGETING	\$1,549.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$74.04)					
1000233200	213	LIFE INSURANCE	\$336.60	\$0	\$243.12	\$243	\$243	\$0
1000233200	214	DISABILITY INSURANCE	\$317.64	\$0	\$652.56	\$653	\$639	(\$13)
1000233200	220	SOCIAL SECURITY	\$10,532.30	\$11,288	\$10,946.78	\$11,630	\$14,390	\$2,760
		POST FROM PERSONNEL BUDGETING	\$11,991.46					
		EXPAND ADMIN ASST. SP.ED. FICA	\$663.98					
		EXPAND SPEC. ED LIASION FICA	\$2,398.97					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$663.98)					
1000233200	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		EXPAND ADMIN. ASST SP.ED NHRS	\$3,861.23					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$3,861.22)					
1000233200	232	TEACHER RETIREMENT	\$10,967.58	\$12,137	\$12,561.90	\$12,562	\$28,272	\$15,710
		POST FROM PERSONNEL BUDGETING	\$14,583.63					
		EXPAND SPEC. ED LIASION NHRS	\$13,688.82					
1000233200	260	WORKERS COMP INSURANCE	\$657.36	\$709	\$638.86	\$679	\$915	\$236
		POST FROM PERSONNEL BUDGETING	\$762.59					
		EXPAND ADMIN ASST SP.ED WC	\$42.23					
		EXPAND SPEC. ED LIASION WC	\$152.56					
		LEVEL 2 SUPERINTENDENT REDUCTION ADMIN ASST TO FT	(\$42.23)					
1000233200	275	WORKSHOPS NON-UNION	\$3,420.00	\$7,000	\$3,835.00	\$2,000	\$5,750	\$3,750
		WORKSHOPS	\$0.00					
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE	\$0.00					
		SPRING CONFERENCE) X 3 SPECIAL ED. ADMIN.	\$5,000.00					
		CPI RE-TRAINING, BCBA	\$750.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$4,800.00	\$3,000	\$5,340.00	\$4,800	\$4,800	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$589	\$0.00	\$750	\$750	\$0
		IN-DIST PROF DEVELOPMENT ACTIVITIES	\$0.00					
		MATERIALS PREPARATION AS NECESSARY	\$750.00					
1000233200	421	UTILITIES-DISPOSAL	\$140.00	\$584	\$338.88	\$600	\$600	\$0
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE YEAR	\$600.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$16	\$16.00	\$0	\$18	\$18
		POSTAGE GENERAL EXPENSES	\$18.00					

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2332 - SPECIAL SERVICES ADMIN								
1000233200	580	TRAVEL & MILEAGE	\$3,999.60	\$2,500	\$1,981.95	\$4,300	\$4,500	\$200
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$500.00					
		TO TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT (DIRECTOR, SPECIAL EDUCATION LIASON, BCBA)1@\$1500.00	\$4,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1000233200	610	SUPPLIES	\$312.83	\$190	\$164.75	\$500	\$500	\$0
		SUPPLIES REQUIRED	\$500.00					
1000233200	733	FURNITURE-ADDITIONAL	\$4,808.52	\$0	\$0.00	\$2,320	\$1,500	(\$820)
		FURNITURE-ADDITIONAL	\$1,500.00					
1000233200	810	DUES AND FEES	\$316.50	\$1,544	\$1,243.95	\$1,920	\$2,000	\$80
		SPECIAL ED LIASON & DIRECTOR BCBA DUES	\$0.00					
		NH ASSOCIATION OF SPECIAL EDUCATION ADMIN \$530X3	\$1,590.00					
		COUNCIL FOR EXCEPTIONAL CHILDREN	\$330.00					
		ASCD MEMBERSHIP	\$50.00					
		NHSAA SPECIAL ED ADMIN SUPPORT	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$470.00)					
1000233200	890	MISCELLANEOUS	\$0.00	\$40	\$164.88	\$0	\$0	\$0
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$206,492.73	\$207,869	\$210,755.65	\$215,901	\$284,788	\$68,887
2332 - SPECIAL SERVICES ADMIN								
<u>PES PRESCHOOL ADMIN 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011233228	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		FURNITURE-ADDITIOANL	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,499.99)					
<u>TOTAL PES PRESCHOOL ADMIN</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$206,492.73	\$207,869	\$210,755.65	\$215,901	\$284,788	\$68,887
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011241000	110	SALARIES	\$310,501.08	\$309,201	\$365,075.66	\$318,962	\$332,253	\$13,291
		ADAMAKOS, THOMAS	PRINC -PES	SALARY NON-UNION	\$95,000.94			
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$43,426.50			

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		KAUFMANN, TRISHA	APRINC -PES	SALARY NON-UNION	\$73,000.00			
		OVERTON, LISA	SECR OFF PES	HOURLY	\$21,546.00			
		VAN VRANKEN, JESSICA	APRINC -PES	SALARY NON-UNION	\$74,000.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$25,279.50			
		POST FROM PERSONNEL BUDGETING			\$332,252.94			
		REQUEST TO EXPAND A SCHOOL YEAR SECRETARY, 5 ADDITIONAL DAYS			\$0.00			
		LEVEL 2 SUPERINTENDENT REDUCTION			(\$685.50)			
1011241000	130	OVERTIME SALARIES		\$0.00	\$0	\$0.00	\$0	\$500
		OVER TIME FOR OFFICE STAFF FOR K-1 ORIENTATION, PARENT NIGHTS, ETC.		\$0.00				
				\$500.00				
1011241000	211	HEALTH INSURANCE		\$68,679.50	\$70,764	\$75,783.88	\$77,550	\$99,695
		POST FROM PERSONNEL BUDGETING		\$100,225.77				
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT		(\$530.45)				
1011241000	212	DENTAL INSURANCE		\$4,788.83	\$4,675	\$5,178.19	\$5,178	\$6,435
		POST FROM PERSONNEL BUDGETING		\$6,757.24				
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT		(\$322.41)				
1011241000	213	LIFE INSURANCE		\$1,152.55	\$0	\$840.68	\$847	\$883
1011241000	214	DISABILITY INSURANCE		\$1,299.44	\$0	\$669.66	\$680	\$683
1011241000	220	SOCIAL SECURITY		\$23,736.54	\$24,194	\$27,625.68	\$24,715	\$25,777
		POST FROM PERSONNEL BUDGETING		\$25,686.24				
		OVERTIME FICA		\$38.25				
		EXPAND ONE SY SECRETARY DAYS FICA		\$52.44				
1011241000	231	NON-TEACHER RETIREMENT		\$9,400.49	\$9,599	\$9,890.97	\$9,866	\$10,349
		POST FROM PERSONNEL BUDGETING		\$10,270.68				
		EXPAND ONE SY SECRETARY DAYS FICA		\$78.01				
1011241000	232	TEACHER RETIREMENT		\$31,614.42	\$34,986	\$43,359.51	\$36,141	\$42,011
1011241000	260	WORKERS COMP INSURANCE		\$1,441.99	\$1,523	\$1,558.13	\$1,445	\$1,634
		POST FROM PERSONNEL BUDGETING		\$1,631.01				
		EXPAND ONE SY SECRETARY DAYS FICA		\$3.35				
1011241000	275	WORKSHOPS NON-UNION		\$1,505.99	\$3,000	\$1,137.00	\$3,070	\$3,150
		PER ADMINISTRATOR CONTRACT EACH ADMINISTRATOR IS ALLOWED ONE NATIONAL CONFERENCE PER YEAR FOR HIS/HER		\$0.00				
				\$0.00				

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		PROFESSIONAL DEVELOPMENT (3@650.00)	\$1,950.00					
		OTHER ADMINISTRATIVE PROFESSIONAL DEVELOPMENT	\$1,200.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$9,049.31	\$9,000	\$12,850.00	\$9,000	\$9,000	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$19,262.20	\$22,256	\$18,292.15	\$17,427	\$18,676	\$1,249
		ANNUAL COPIER SERVICE AGREEMENTS FOR 4 COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER	\$18,676.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$2,237.38	\$9,820	\$10,765.18	\$9,000	\$10,980	\$1,980
		CANNON IR-8285 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
		KONICA MINOLTA 654-E ANNUAL LEASE PAYMENT	\$3,780.00					
		ANNUAL LEASE PAYMENT TO REPLACE MAIN OFFICE COPIER	\$1,980.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$2,961.70	\$2,034	\$1,970.85	\$1,546	\$1,500	(\$46)
		POSTAGE FOR PS THROUGH GRADE 5 FOR MAILINGS OF STUDENT	\$0.00					
		RECORDS, PARENT/TEACHER CORRESPONDENCE, RENTAL OF	\$0.00					
		POSTAGE MACHINE AND SUPPLIES	\$2,074.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$574.00)					
1011241000	550	PRINTING	\$0.00	\$0	\$0.00	\$3,818	\$2,751	(\$1,067)
		CONSUMABLE PRINTED SUPPLIES FOR OFFICE, I.E., LETTER-HEAD, ENVELOPES, REPORT CARD ENVELOPES, ETC.	\$0.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 2-5 TO ORGANIZE CLASS ASSIGNMENTS AND PROVIDE HANDBOOK	\$751.00					
		INFORMATION TO INCLUDE SCHOOL INFORMATION (600@5.63)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	\$3,377.00					
		LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	(\$1,377.00)					
1011241000	580	TRAVEL & MILEAGE	\$5,933.83	\$6,800	\$3,918.19	\$5,500	\$6,900	\$1,400
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIRFARE	\$0.00					
		FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$0.00					
		PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (FOR THREE ADMINISTRATORS @1,500.00 EACH)	\$0.00					
		MILEAGE REIMBURSEMENT	\$4,500.00					
		THREE ADMINISTRATORS TO ATTEND THE BLC (3@900.00)	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION BLC FROM 3 TO 1 ADMIN	\$2,700.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,800.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1011241000	610	SUPPLIES	\$4,527.59	\$6,427	\$5,282.41	\$5,566	\$4,901	(\$665)
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND	\$0.00					
		STAFF PRE-SCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS,	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		TAPE, FOLDERS, ETC.	\$5,444.00					
		COPIER SUPPLIES	\$545.00					
		LEVEL 2 SUPERINTENDENT REDUCTION CONSUMABLES	(\$1,088.00)					
1011241000	810	DUES AND FEES	\$2,339.00	\$2,400	\$2,384.00	\$2,455	\$2,450	(\$5)
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL, AND TWO ASSISTANT PRINCIPALS	\$0.00					
			\$2,450.00					
1011241000	890	MISCELLANEOUS	\$739.45	\$0	\$0.00	\$0	\$0	\$0
TOTAL PES SCHOOL ADMINISTRATION			\$501,171.29	\$516,679	\$586,582.14	\$532,766	\$580,528	\$47,762

2410 - SCHOOL ADMINISTRATION

PMS SCHOOL ADMINISTRATION 12 - PELHAM MEMORIAL SCHOOL

1012241000	110	SALARIES	\$230,046.60	\$224,812	\$228,958.87	\$225,708	\$226,554	\$846
		BUTLER, MARY	AA OFF PMS	HOURLY	\$34,944.00			
		HAARLANDER, JESSE	APRINC -PMS	SALARY NON-UNION	\$74,000.00			
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$27,610.43			
		MAGHAKIAN, STACY	PRINC -PMS	SALARY NON-UNION	\$88,000.00			
		POST FROM PERSONNEL BUDGETING			\$224,554.43			
		STUDENT ACTIVITIES BOOKKEEPER STIPEND			\$2,000.00			
1012241000	120	DAILY SUBSTITUTE SALARIES	\$2,646.46	\$0	\$2,715.50	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$1,258.07	\$0	\$98.40	\$0	\$300	\$300
		ADMIN ASST OVERTIME (OPEN HOUSE, NIGHT EVENTS, ETC) AS NEEDED	\$0.00					
			\$300.00					
1012241000	211	HEALTH INSURANCE	\$63,714.96	\$63,989	\$60,670.24	\$62,879	\$50,869	(\$12,010)
		POST FROM PERSONNEL BUDGETING	\$51,131.46					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$262.61)					
1012241000	212	DENTAL INSURANCE	\$4,012.93	\$4,150	\$3,226.08	\$3,226	\$2,756	(\$470)
		POST FROM PERSONNEL BUDGETING	\$2,894.63					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$138.35)					
1012241000	213	LIFE INSURANCE	\$833.80	\$0	\$586.28	\$590	\$588	(\$2)
1012241000	214	DISABILITY INSURANCE	\$922.96	\$0	\$463.02	\$469	\$471	\$2
1012241000	220	SOCIAL SECURITY	\$17,687.95	\$17,214	\$17,503.74	\$17,297	\$17,584	\$287
		POST FROM PERSONNEL BUDGETING	\$17,407.92					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		ADMIN ASST OVERTIME	\$22.95					
		STUDENT ACTIVITIES BOOKKEEPER STIPEND FICA	\$153.00					
1012241000	231	NON-TEACHER RETIREMENT	\$6,782.34	\$7,050	\$6,929.11	\$7,150	\$7,380	\$230
		POST FROM PERSONNEL BUDGETING	\$7,118.70					
		ADMIN ASST OVERTIME	\$34.14					
		STUDENT ACTIVITIES BOOKKEEPER STIPEND NHRS	\$227.60					
1012241000	232	TEACHER RETIREMENT	\$22,941.15	\$25,337	\$26,160.79	\$25,338	\$28,123	\$2,785
1012241000	260	WORKERS COMP INSURANCE	\$1,106.17	\$1,087	\$1,034.95	\$1,013	\$1,118	\$105
		POST FROM PERSONNEL BUDGETING	\$1,107.05					
		ADMIN ASST OVERTIME	\$1.46					
		STUDENT ACTIVITIES BOOKKEEPER STIPEND WC	\$9.73					
1012241000	275	WORKSHOPS NON-UNION	\$1,002.00	\$2,445	\$2,445.00	\$2,700	\$3,200	\$500
		ADMIN NATIONAL CONFERENCE PER CONTRACT \$600	\$3,900.00					
		ADD'L PD FOR ADMIN & 2 ADMIN ASSTS	\$0.00					
		BLC17 CONFERENCE	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$700.00)					
1012241000	291	TSA MATCH CONTRIBUTION	\$5,997.67	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$8,732.67	\$9,348	\$8,816.09	\$6,465	\$9,002	\$2,537
		ANNUAL COPIER SERVICE AGREEMENTS FOR 3 COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS AND TONER	\$9,002.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$5,800	\$5,762.04	\$5,220	\$5,220	\$0
		CANNON IR-8285 ANNUAL LEASE PAYMENT	\$5,220.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$1,776.83	\$1,270	\$1,269.17	\$1,550	\$1,680	\$130
		WHOLE SCHOOL MAILINGS (TEST RESULTS, REPORT CARDS),	\$0.00					
		OTHER MAILINGS - RECORDS, RECOMMENDATIONS, CERTIFIED	\$0.00					
		MAIL, METER FEES, SPED PROGRESS REPORTS, ETC	\$1,680.00					
1012241000	550	PRINTING	\$0.00	\$343	\$343.00	\$3,500	\$2,721	(\$779)
		AGENDA BOOKS, REPORT CARD ENVELOPES, BUSINESS CARDS	\$2,721.00					
1012241000	580	TRAVEL & MILEAGE	\$545.27	\$4,300	\$4,263.11	\$3,000	\$4,600	\$1,600
		NATIONAL CONFERENCE - PRINCIPAL	\$1,500.00					
		NATIONAL CONFERENCE - ASSISTANT PRINCIPAL	\$1,500.00					
		ADDITIONAL TRAVEL AND LODGING	\$1,000.00					
		BLC17 - HOTEL, MILEAGE	\$600.00					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1012241000	610	SUPPLIES	\$835.35	\$458	\$300.87	\$1,031	\$1,020	(\$11)
		MAJOR ITEMS INCLUDE REPORT CARD PAPER WITH TIGER	\$0.00					
		IMPRINT AND FORMAL LETTERHEAD	\$1,020.00					
1012241000	737	FURNITURE-REPLACEMENT	\$0.00	\$2,035	\$2,034.85	\$0	\$2,350	\$2,350
		REPLACEMENT DESK, SMALL TABLE & CHAIRS FOR AP OFFICE	\$0.00					
			\$2,350.00					
1012241000	810	DUES AND FEES	\$1,030.00	\$1,840	\$1,840.00	\$1,945	\$1,900	(\$45)
		NELMS MEMBERSHIP	\$305.00					
		NHASP DUES FOR PRINCIPAL & AP	\$1,110.00					
		NASSP & NAESP DUES	\$485.00					
1012241000	890	MISCELLANEOUS	\$240.50	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS SCHOOL ADMINISTRATION			\$372,113.68	\$377,479	\$378,421.11	\$375,082	\$373,437	(\$1,644)
2410 - SCHOOL ADMINISTRATION								
PHS SCHOOL ADMINISTRATION			33 - PELHAM HIGH SCHOOL					
1033241000	110	SALARIES	\$231,823.31	\$227,380	\$300,160.22	\$234,168	\$242,312	\$8,144
		ALEXANDER, DANIEL	\$76,000.00					
		DEMPSEY, GARY	\$101,750.00					
		GARCIA, ARLANNA	\$25,581.60					
		WALSH, PAMELA	\$38,980.50					
1033241000	130	OVERTIME SALARIES	\$0.00	\$0	\$24.75	\$0	\$0	\$0
1033241000	211	HEALTH INSURANCE	\$44,462.56	\$46,759	\$38,092.76	\$38,999	\$57,699	\$18,699
		POST FROM PERSONNEL BUDGETING	\$57,982.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$283.48)					
1033241000	212	DENTAL INSURANCE	\$2,253.49	\$2,391	\$3,581.82	\$4,022	\$4,926	\$905
		POST FROM PERSONNEL BUDGETING	\$5,173.19					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$246.76)					
1033241000	213	LIFE INSURANCE	\$775.20	\$0	\$582.00	\$582	\$592	\$10
1033241000	214	DISABILITY INSURANCE	\$947.60	\$0	\$464.16	\$464	\$465	\$1
1033241000	220	SOCIAL SECURITY	\$17,671.99	\$17,699	\$23,384.11	\$18,421	\$18,996	\$575
1033241000	231	NON-TEACHER RETIREMENT	\$6,558.19	\$6,938	\$7,209.65	\$7,065	\$7,347	\$282
1033241000	232	TEACHER RETIREMENT	\$23,402.34	\$25,898	\$37,095.71	\$26,783	\$30,857	\$4,075

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1033241000	260	WORKERS COMP INSURANCE	\$1,190.30	\$1,113	\$1,168.08	\$1,078	\$1,208	\$130
1033241000	275	WORKSHOPS NON-UNION	\$179.00	\$2,000	\$605.00	\$2,000	\$2,000	\$0
		WORKSHOPS (NON-UNION)	\$2,000.00					
1033241000	291	TSA MATCH CONTRIBUTION	\$6,021.65	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1033241000	433	CONTRACTED REPAIR & MAINT	\$12,680.07	\$16,525	\$6,672.61	\$12,710	\$12,710	\$0
		ANNUAL COPIER SERVICE AGREEMENT COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER	\$12,710.00					
1033241000	442	RENTAL/LEASE EQUIPMENT	\$2,237.81	\$10,620	\$10,736.49	\$10,440	\$10,440	\$0
		CANNON IR-8285 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
		KONICA MINOLTA KM-951 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$7,024.09	\$6,561	\$5,495.46	\$13,341	\$6,000	(\$7,341)
		POSTAGE FOR SCHOOL/GUIDANCE/SPED MAILINGS. GUIDANCE	\$0.00					
		DOES 6/YR PLUS TRANSCRIPTS. METER LEASE, INK, LABELS.	\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,000.00)					
1033241000	550	PRINTING	\$0.00	\$3,600	\$3,599.62	\$7,700	\$2,500	(\$5,200)
		PRINTING: LETTERHEAD, ENVELOPES, STUDENT HANDBOOK.	\$0.00					
		OFFICE FORMS.	\$3,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,000.00)					
1033241000	580	TRAVEL & MILEAGE	\$0.00	\$3,912	\$3,912.21	\$4,000	\$4,600	\$600
		TO COVER TRAVEL COSTS TO ATTENDS MEETINGS AND	\$0.00					
		CONFERENCES FOR TWO ADMINISTRATORS.	\$5,300.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$700.00)					
1033241000	610	SUPPLIES	\$3,558.08	\$0	\$0.00	\$0	\$1,100	\$1,100
		REMOVED FROM GENERAL ED SUPPLIES AND PLACED IN	\$0.00					
		ADMIN. SUPPLIES (PREVIOUSLY BUDGETED IN 1033110000-610)	\$1,100.00					
1033241000	810	DUES AND FEES	\$5,000.00	\$5,115	\$5,115.00	\$5,300	\$5,400	\$100
		PROFESSIONAL MEMBERSHIP FOR (2) ADMINISTRATORS:	\$0.00					
		NASSP, NHASP, NEASC	\$5,400.00					
TOTAL PHS SCHOOL ADMINISTRATION			\$365,785.68	\$382,511	\$450,899.65	\$393,073	\$415,152	\$22,079
TOTAL 2410 - SCHOOL ADMINISTRATION			\$1,239,070.65	\$1,276,669	\$1,415,902.90	\$1,300,921	\$1,369,118	\$68,197

2490 - OTHER SUPPORT SERVICES

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$11,200.00	\$11,200	\$11,200.00	\$11,200	\$12,600	\$1,400		
		BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$1,400.00					
		BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$1,400.00					
		HALL, LAUREN	TL SPED	TEAM LEADER	\$1,400.00					
		LABONTE, KELLY	TL GRADE 1	TEAM LEADER	\$1,400.00					
		LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	\$1,400.00					
		PENDERGAST, JENNIFER	TL KINDERGTM	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					
		POST FROM PERSONNEL BUDGETING			\$11,200.00					
		NEW POSITION REQUEST FOR TEAM LEADER PRE-K			\$1,400.00					
1011249000	220	SOCIAL SECURITY			\$836.67	\$857	\$826.64	\$857	\$964	\$107
		POST FROM PERSONNEL BUDGETING			\$856.80					
		NEW POSITION REQUEST TEAM LEADER PRE-K FICA			\$107.10					
1011249000	232	TEACHER RETIREMENT			\$1,586.50	\$1,755	\$1,755.37	\$1,755	\$2,187	\$432
		POST FROM PERSONNEL BUDGETING			\$1,944.32					
		NEW POSITION REQUEST TEAM LEADER PRE-K NHRS			\$243.04					
1011249000	260	WORKERS COMP INSURANCE			\$50.04	\$54	\$47.64	\$50	\$61	\$11
		POST FROM PERSONNEL BUDGETING			\$54.48					
		NEW POSITION REQUEST TEAM LEADER PRE-K WC			\$6.81					
1011249000	610	SUPPLIES			\$891.07	\$1,036	\$620.00	\$0	\$0	\$0
<u>TOTAL PES OTHER SUPPORT SERVICE</u>					\$14,564.28	\$14,902	\$14,449.65	\$13,862	\$15,813	\$1,950

2490 - OTHER SUPPORT SERVICES

PMS OTHER SUPPORT SERVICE 12 - PELHAM MEMORIAL SCHOOL

1012249000	110	SALARIES			\$8,200.00	\$8,200	\$8,200.00	\$8,200	\$8,200	\$0
		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					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
		TESSIER, KELLY DH MATH DEPARTMENT HEAD	\$1,200.00					
1012249000	220	SOCIAL SECURITY	\$611.85	\$627	\$607.12	\$627	\$627	\$0
1012249000	232	TEACHER RETIREMENT	\$1,161.43	\$1,285	\$1,285.00	\$1,285	\$1,424	\$139
1012249000	260	WORKERS COMP INSURANCE	\$37.50	\$40	\$34.20	\$37	\$40	\$3
1012249000	550	PRINTING	\$0.00	\$3,081	\$3,080.75	\$0	\$0	\$0
1012249000	610	SUPPLIES	\$3,325.00	\$0	\$0.00	\$0	\$0	\$0
1012249000	890	MISCELLANEOUS	\$1,624.00	\$1,526	\$1,174.00	\$1,526	\$1,000	(\$526)
		8TH GRADE CELEBRATION OF LEARNING	\$1,000.00					
TOTAL PMS OTHER SUPPORT SERVICE			\$14,959.78	\$14,759	\$14,381.07	\$11,675	\$11,291	(\$384)
2490 - OTHER SUPPORT SERVICES								
PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL								
1033249000	110	SALARIES	\$13,999.91	\$14,000	\$14,000.00	\$14,000	\$14,000	\$0
		BAILLY-BURTON, PAULA DEAN SOC STU ACADEMIC DEAN	\$1,500.00					
		DORVAL, WENDY DEAN BUSINSS ACADEMIC DEAN	\$1,500.00					
		FOWLER, ANNE DEAN GUID 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					
		LALIBERTE, ALLISON DEAN FORLANG ACADEMIC DEAN	\$1,500.00					
		LYON, SANDRA DEAN SPED ACADEMIC DEAN	\$750.00					
		MORSE, VALERIE DEAN SPED ACADEMIC DEAN	\$750.00					
		NIEMASZYK, DAVID DEAN SCIENCE ACADEMIC DEAN	\$1,500.00					
		NUGENT, JENNIFER DEAN ENGLISH ACADEMIC DEAN	\$750.00					
1033249000	220	SOCIAL SECURITY	\$1,056.71	\$1,071	\$1,053.61	\$1,071	\$1,071	\$0
1033249000	232	TEACHER RETIREMENT	\$1,876.36	\$2,076	\$2,076.14	\$2,076	\$2,300	\$224
1033249000	260	WORKERS COMP INSURANCE	\$63.16	\$68	\$58.33	\$63	\$68	\$5
1033249000	610	SUPPLIES	\$281.00	\$4,200	\$597.01	\$4,619	\$2,000	(\$2,619)
		AWARDS, MEDALS, PLAQUES AWARDED AT THE ACADEMIC	\$0.00					
		AWARDS BANQUET AND EOY CEREMONIES	\$2,000.00					
1033249000	890	MISCELLANEOUS	\$10,270.36	\$10,326	\$10,326.46	\$11,818	\$11,817	(\$1)
		GRADUATION EXPENSES, SUPPLIES AND RENTALS NECESSARY TO	\$0.00					

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
		CONDUCT THE GRADUATION CEREMONY. FUNDS USED FOR TEACHER	\$0.00					
		APPRECIATION, EMPLOYEE RECOGNITION, AND STAFF TEAM	\$0.00					
		BUILDING.	\$11,817.00					
TOTAL PHS OTHER SUPPORT SERVICE			\$27,547.50	\$31,741	\$28,111.55	\$33,646	\$31,256	(\$2,390)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$57,071.56	\$61,403	\$56,942.27	\$59,183	\$58,360	(\$824)
2510 - BUSINESS/FINANCE SERVICES								
DW BUSINESS & FINANCE 00 - DISTRICT-WIDE								
1000251000	446	RENTAL/LEASE SOFTWARE	\$10,971.75	\$4,750	\$3,646.80	\$6,500	\$4,000	(\$2,500)
		SCHOOL MESSENGER	\$4,000.00					
1000251000	550	PRINTING	\$0.00	\$695	\$695.00	\$0	\$350	\$350
		STUDENT ACTIVITIES MULTIPART FORMS FOR ADMINISTRATION	\$150.00					
		REPRINTING OF DISTRICT SAFETY MANUAL	\$200.00					
1000251000	610	SUPPLIES	\$564.43	\$1,000	\$1,150.46	\$500	\$500	\$0
		SAFETY COMMITTEE (JLMC) SUPPLIES	\$500.00					
1000251000	650	SOFTWARE	\$1,578.08	\$4,705	\$3,299.00	\$1,650	\$3,965	\$2,315
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT, ACTUAL PLUS 3%	\$3,965.00					
1000251000	890	MISCELLANEOUS	\$6,457.52	\$1,625	\$1,577.65	\$1,625	\$2,225	\$600
		ANNUAL PUBLIC PERFORMANCE LICENSE	\$1,400.00					
		SAFETY COMMITTEE INCENTIVES	\$325.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
TOTAL DW BUSINESS & FINANCE			\$19,571.78	\$12,775	\$10,368.91	\$10,275	\$11,040	\$765
2510 - BUSINESS/FINANCE SERVICES								
BUSINESS/FINANCE SERVICES 90 - SAU #28								
1090251000	110	SALARIES	\$212,555.00	\$195,449	\$205,036.81	\$183,259	\$188,070	\$4,811
		DOUCETTE, JOYCE ACCOUNTANT SALARY NON-UNION	\$57,843.29					
		LAVACCHIA, CHRISTINE PAYROLL COOR HOURLY	\$45,766.50					
		MAHONEY, DEBORAH BUSIN ADMIN SALARY NON-UNION	\$84,460.00					
1090251000	120	DAILY SUBSTITUTE SALARIES	\$1,077.75	\$0	\$351.00	\$0	\$0	\$0
1090251000	130	OVERTIME SALARIES	\$32.93	\$750	\$1,253.79	\$500	\$1,000	\$500

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1090251000	211	HEALTH INSURANCE	\$66,835.84	\$67,535	\$55,442.84	\$57,447	\$61,272	\$3,826
		POST FROM PERSONNEL BUDGETING	\$61,608.48					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$336.19)					
1090251000	212	DENTAL INSURANCE	\$4,491.48	\$4,492	\$4,021.68	\$4,022	\$4,022	\$0
		POST FROM PERSONNEL BUDGETING	\$4,223.04					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$201.36)					
1090251000	213	LIFE INSURANCE	\$436.44	\$0	\$406.80	\$407	\$412	\$5
1090251000	214	DISABILITY INSURANCE	\$1,232.64	\$0	\$1,157.52	\$1,158	\$1,154	(\$4)
1090251000	220	SOCIAL SECURITY	\$16,430.48	\$15,126	\$15,694.49	\$14,092	\$14,464	\$372
		POST FROM PERSONNEL BUDGETING	\$14,387.33					
		FINANCE STAFF OVERTIME/EXTRA HOURS FICA	\$114.75					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$38.25)					
1090251000	231	NON-TEACHER RETIREMENT	\$22,896.60	\$21,915	\$20,736.58	\$20,554	\$21,516	\$962
		POST FROM PERSONNEL BUDGETING	\$21,402.35					
		FINANCE STAFF OVERTIME/EXTRA HOURS NHRS	\$170.70					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$56.90)					
1090251000	260	WORKERS COMP INSURANCE	\$961.64	\$948	\$884.23	\$826	\$920	\$94
		POST FROM PERSONNEL BUDGETING	\$914.96					
		FINANCE STAFF OVERTIME/EXTRA HOURS WC	\$7.30					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2.43)					
1090251000	275	WORKSHOPS NON-UNION	\$4,403.95	\$5,325	\$5,220.00	\$5,975	\$5,975	\$0
		NHSAA SEASON PASS	\$2,050.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFINANCEPLUS TRAINING	\$1,000.00					
		SUNGARD USER CONFERENCE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$900.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$4,499.40	\$4,500	\$4,500.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$4,900.00	\$5,500	\$5,500.00	\$5,800	\$5,200	(\$600)
		FULL GASB 75 ACTUALRIAL UPDATE	\$5,200.00					
1090251000	335	LEGAL SERVICES	\$13,450.00	\$0	\$0.00	\$0	\$0	\$0

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2510 - BUSINESS/FINANCE SERVICES								
1090251000	421	UTILITIES-DISPOSAL	\$368.00	\$0	\$0.00	\$0	\$0	\$0
1090251000	446	RENTAL/LEASE SOFTWARE	\$51,845.06	\$42,512	\$37,812.15	\$40,800	\$41,620	\$820
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT (CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$0.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ESTIMATED PRICE INCREAS	(\$500.00)					
1090251000	580	TRAVEL & MILEAGE	\$3,344.38	\$5,150	\$3,678.88	\$4,500	\$4,600	\$100
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$500.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$2,000.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$900.00					
1090251000	610	SUPPLIES	\$7,009.04	\$6,002	\$4,805.22	\$8,300	\$8,125	(\$175)
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		INCLUDES SOME EXPENSES CHARGED TO SUPT LINE	\$8,125.00					
1090251000	650	SOFTWARE	\$283.74	\$0	\$0.00	\$0	\$0	\$0
1090251000	810	DUES AND FEES	\$2,292.27	\$2,175	\$1,978.00	\$2,065	\$2,065	\$0
		NHASBO/ASBO INTL MEMBERSHIP	\$400.00					
		NHSAA MEMBERSHIP	\$1,190.00					
		AMERICAN PAYROLL ASSOCIATION	\$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
1090251000	890	MISCELLANEOUS	\$2,345.45	\$0	\$0.00	\$0	\$0	\$0
TOTAL BUSINESS/FINANCE SERVICES			\$421,692.09	\$377,381	\$368,479.99	\$354,204	\$364,914	\$10,711
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$441,263.87	\$390,156	\$378,848.90	\$364,479	\$375,954	\$11,476
2610 - SUPERVISION FACILITY OPER								
<u>FACILITY OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
1000261000	110	SALARIES	\$96,797.43	\$96,970	\$99,875.10	\$99,875	\$102,498	\$2,623
		CHURCHILL, KAREN AA FAC/TECH HOURLY	\$28,379.40					
		MILLER, ALAN DIR FACILTIE SALARY NON-UNION	\$74,118.98					
1000261000	130	OVERTIME SALARIES	\$258.51	\$0	\$0.00	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$25,294.08	\$26,630	\$28,358.93	\$27,448	\$44,997	\$17,549

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2610 - SUPERVISION FACILITY OPER								
		POST FROM PERSONNEL BUDGETING	\$45,243.54					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$246.74)					
1000261000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,994.04	\$1,759	\$2,538	\$778
		POST FROM PERSONNEL BUDGETING	\$2,664.71					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$127.19)					
1000261000	213	LIFE INSURANCE	\$314.16	\$0	\$271.08	\$279	\$288	\$10
1000261000	214	DISABILITY INSURANCE	\$287.88	\$0	\$219.92	\$232	\$234	\$2
1000261000	220	SOCIAL SECURITY	\$7,673.19	\$7,667	\$7,855.85	\$7,890	\$7,841	(\$49)
1000261000	231	NON-TEACHER RETIREMENT	\$10,456.03	\$10,832	\$11,156.03	\$11,156	\$11,664	\$508
1000261000	260	WORKERS COMP INSURANCE	\$454.53	\$483	\$434.02	\$356	\$499	\$143
1000261000	275	WORKSHOPS NON-UNION	\$425.00	\$2,235	\$1,685.00	\$2,450	\$2,950	\$500
		SCHOOLDUDE UNIVERSITY	\$450.00					
		PROFESSIONAL DEVELOPMENT	\$0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$0.00					
		FOR FACILITIES PERSONNEL	\$2,500.00					
1000261000	580	TRAVEL & MILEAGE	\$0.00	\$2,100	\$1,324.08	\$2,300	\$2,300	\$0
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE	\$2,000.00					
1000261000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$800	\$800
		LAPTOP TO REPLACE CURRENT OLD DESKTOP	\$800.00					
1000261000	810	DUES AND FEES	\$165.00	\$168	\$165.00	\$175	\$175	\$0
		NFPA MEMBERSHIP	\$175.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$143,885.25	\$148,843	\$153,339.05	\$153,920	\$176,785	\$22,865
TOTAL 2610 - SUPERVISION FACILITY OPER			\$143,885.25	\$148,843	\$153,339.05	\$153,920	\$176,785	\$22,865
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000262000	110	SALARIES	\$63,546.51	\$68,317	\$67,725.64	\$72,766	\$70,963	(\$1,803)
		WILKINS, RAYMOND MAINTENANCE HOURLY	\$50,835.20					
		POST FROM PERSONNEL BUDGETING	\$50,835.20					
		CUSTODIAL SUMMER 3 POSITIONS @3256 EA	\$9,768.00					

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2620 - BUILDING SERVICES								
		MAINTENANCE SUMMER 3 POSITIONS, LEAD @3848, PAINTERS@32	\$10,360.00					
1000262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$16,000	\$352.00	\$12,000	\$14,000	\$2,000
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT)	\$0.00					
			\$14,000.00					
1000262000	130	OVERTIME SALARIES	\$1,032.15	\$5,000	\$1,755.48	\$5,000	\$5,000	\$0
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND AFTER SCHOOL BUILDING REPAIRS	\$0.00					
			\$5,000.00					
1000262000	211	HEALTH INSURANCE	\$14,454.21	\$17,503	\$16,531.80	\$24,448	\$3,000	(\$21,448)
1000262000	212	DENTAL INSURANCE	\$502.80	\$503	\$502.80	\$503	\$503	\$0
		POST FROM PERSONNEL BUDGETING	\$528.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$25.20)					
1000262000	213	LIFE INSURANCE	\$96.48	\$10	\$73.74	\$71	\$83	\$11
1000262000	214	DISABILITY INSURANCE	\$175.80	\$0	\$79.44	\$79	\$79	\$0
1000262000	220	SOCIAL SECURITY	\$4,889.49	\$6,833	\$5,375.21	\$7,220	\$7,112	(\$108)
		POST FROM PERSONNEL BUDGETING	\$4,118.39					
		SUBSTITUTE FICA	\$1,071.00					
		OVERTIME FICA	\$382.50					
		CUSTODIAL SUMMER FICA	\$747.25					
		MAINTENANCE SUMMER FICA	\$792.54					
1000262000	231	NON-TEACHER RETIREMENT	\$4,735.35	\$5,367	\$5,374.54	\$5,494	\$6,354	\$860
		POST FROM PERSONNEL BUDGETING	\$5,785.05					
		OVERTIME NHRS	\$569.00					
1000262000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.01	\$0	\$0	\$0
1000262000	260	WORKERS COMP INSURANCE	\$2,386.13	\$3,524	\$2,353.34	\$3,447	\$3,595	\$148
		POST FROM PERSONNEL BUDGETING	\$2,037.84					
		SUBSTITUTE WC	\$557.20					
		OVERTIME WC	\$199.00					
		CUSTODIAL SUMMER WC	\$388.77					
		MAINTENANCE SUMMER WC	\$412.33					
1000262000	275	WORKSHOPS NON-UNION	\$320.00	\$0	\$0.00	\$675	\$600	(\$75)
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75 AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$0.00					
			\$600.00					
1000262000	330	PROFESSIONAL SERVICES	\$6,150.00	\$6,150	\$6,400.00	\$6,150	\$6,150	\$0

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2620 - BUILDING SERVICES								
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (OIL, PROPANE, ELECTRICITY)	\$2,750.00					
1000262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		REPLACEMENT CARPETING FOR PORTABLE (3 OF 6 ROOMS)	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,600.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,399.99)					
1000262000	446	RENTAL/LEASE SOFTWARE	\$4,358.00	\$4,153	\$4,729.95	\$4,153	\$7,696	\$3,543
		SCHOOL DUDE MAINTENANCE ESSENTIALS PRO (HELP DESK AND PREVENTATIVE MAINTENANCE)	\$0.00					
		SCHOOL DUDE EVENT ESSENTIALS PRO (FACILITIES AND COMMUNITY USE SCHEDULING)	\$2,844.00					
		SCHOOL DUDE UTILITY DIRECT (UTILITY MANAGEMENT)	\$0.00					
			\$3,519.00					
			\$1,333.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$62,658.00	\$67,044	\$60,638.00	\$64,883	\$68,834	\$3,951
		PROPERTY & LIABILITY INSURANCE BUDGETED AT CURRENT RATE	\$0.00					
		PLUS 9% CAP INCREASE	\$68,834.00					
1000262000	580	TRAVEL & MILEAGE	\$1,251.61	\$0	\$0.00	\$300	\$300	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
1000262000	626	GASOLINE/DIESEL	\$0.00	\$1,700	\$892.92	\$215	\$0	(\$215)
1000262000	734	EQUIPMENT-ADDITIONAL	\$1,758.00	\$0	\$0.00	\$0	\$800	\$800
		LAPTOP FOR MAINTENANCE, NEEDED FOR TICKETING SYSTEM	\$800.00					
1000262000	890	MISCELLANEOUS	\$2,690.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL DW BUILDING SERVICES			\$171,004.53	\$202,105	\$172,784.87	\$207,403	\$195,069	(\$12,335)

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$195,249.88	\$177,594	\$170,697.14	\$176,311	\$175,708	(\$603)
		BRUNELLE, JOHN	CUST PES	HOURLY	\$45,094.40			
		CARLETON, KEVIN	CUST PES	HOURLY	\$23,462.40			
		PERRY, BEVERLY	CUST PES	HOURLY	\$17,940.00			
		RING, BRENDEN	CUST PES	HOURLY	\$5,865.60			
		SMART, WAYNE	CUST PES	HOURLY	\$32,947.20			
		VACANT POSITION,	CUST PES	HOURLY	\$22,880.00			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$27,518.40			

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	120	DAILY SUBSTITUTE SALARIES	\$2,739.00	\$0	\$209.00	\$0	\$0	\$0
1011262000	130	OVERTIME SALARIES	\$8,198.56	\$7,000	\$7,215.64	\$8,200	\$8,000	(\$200)
		OVERTIME FOR PES EMPLOYEES	\$8,000.00					
1011262000	211	HEALTH INSURANCE	\$91,722.93	\$97,722	\$62,391.07	\$84,107	\$86,292	\$2,184
		POST FROM PERSONNEL BUDGETING	\$86,748.96					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$457.08)					
1011262000	212	DENTAL INSURANCE	\$5,478.63	\$6,006	\$3,123.33	\$4,599	\$3,969	(\$629)
		POST FROM PERSONNEL BUDGETING	\$4,168.56					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$199.25)					
1011262000	213	LIFE INSURANCE	\$395.68	\$0	\$258.97	\$251	\$253	\$2
1011262000	214	DISABILITY INSURANCE	\$630.06	\$0	\$375.45	\$357	\$355	(\$1)
1011262000	220	SOCIAL SECURITY	\$15,237.33	\$15,224	\$13,461.67	\$14,115	\$14,283	\$168
		POST FROM PERSONNEL BUDGETING	\$13,671.16					
		OVERTIME PES CUST FICA	\$612.00					
1011262000	231	NON-TEACHER RETIREMENT	\$19,754.29	\$20,619	\$17,950.18	\$17,914	\$18,297	\$383
		POST FROM PERSONNEL BUDGETING	\$17,386.48					
		OVERTIME PES CUST NHRS	\$910.40					
1011262000	260	WORKERS COMP INSURANCE	\$7,706.58	\$7,851	\$6,063.49	\$6,739	\$7,326	\$587
		POST FROM PERSONNEL BUDGETING	\$7,007.77					
		OVERTIME PES CUST WC	\$318.40					
1011262000	411	UTILITIES-WATER	\$15,939.69	\$15,887	\$18,262.98	\$16,015	\$19,039	\$3,024
		PENNICHUCK WATER - FY16 ACTUAL PLUS 2 YEARS INFLATION	\$19,039.00					
1011262000	412	UTILITIES-SEPTIC	\$0.00	\$4,130	\$4,130.00	\$4,225	\$4,405	\$180
		SEPTIC PUMPING (CURRENT INVOICE PLUS 2 YRS INFLATION)	\$4,405.00					
1011262000	421	UTILITIES-DISPOSAL	\$11,689.11	\$11,830	\$11,559.63	\$12,161	\$11,246	(\$915)
		RUBBISH REMOVAL-FY16 ACTUAL PLUS 2 YRS CONTRACT INCREAS	\$11,246.00					
1011262000	430	REPAIRS & MAINTENANCE	\$9,707.25	\$10,667	\$10,666.20	\$19,095	\$14,731	(\$4,364)
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE BUILDING REPAIRS (127,296 SQFT @ .31 SQFT) 50% OF TOTAL, BALANCE BUDGETED IN	\$0.00					
		1011264000-433 CONTRACTED REPAIR AND MAINTENANCE	\$19,731.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$5,000.00)					
1011262000	432	BOILER REPAIR & MAINT	\$0.00	\$1,625	\$1,600.00	\$3,500	\$3,500	\$0

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		UNANTICIPATED REPAIRS	\$2,000.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$17,269.03	\$4,799	\$4,943.46	\$10,555	\$10,635	\$80
		ANNUAL GYM FLOOR REFINISH	\$985.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$0.00					
		INSPECTIONS/CERTIFICATES (FY16 AMT PLUS INFL)	\$3,650.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,000.00					
1011262000	610	SUPPLIES	\$45,842.25	\$43,227	\$45,998.91	\$46,903	\$47,789	\$886
		SUPPLIES	\$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES (FY16 ACT PLUS INFL)	\$47,789.00					
1011262000	622	UTILITIES - ELECTRIC	\$129,839.15	\$142,387	\$115,840.10	\$151,654	\$132,795	(\$18,859)
		909,551 KWH (3 YEAR AVERAGE) @ \$0.146 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$132,795.00					
1011262000	623	UTILITIES - PROPANE	\$4,481.89	\$4,000	\$2,666.85	\$4,615	\$3,289	(\$1,326)
		2,207 GALS (3 YEAR AVERAGE USE) @ \$1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$3,289.00					
1011262000	624	UTILITIES - HEATING OIL	\$129,392.52	\$83,532	\$62,888.13	\$47,984	\$72,060	\$24,076
		32,314 GALS (3 YEAR AVERAGE USE) @ \$2.48 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$80,139.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$8,079.00)					
1011262000	734	EQUIPMENT-ADDITIONAL	\$2,875.00	\$0	\$0.00	\$0	\$0	\$0
1011262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$472	\$470.75	\$6,194	\$6,179	(\$15)
		REPLACEMENT ELEC/WIRELESS ENTRANCE SIGN	\$25,000.00					
		1 NEW CHARIOT CLEANING MACHINES FOR UPSTAIRS AT PES	\$0.00					
		(FY17 ACTUAL \$6051.42 PLUS INFL)	\$6,179.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ENTRANCE SIGN	(\$25,000.00)					

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
TOTAL PES BUILDING SERVICES			\$714,148.83	\$654,572	\$560,772.95	\$635,494	\$640,152	\$4,658
2620 - BUILDING SERVICES								
PMS BUILDING SERVICES			12 - PELHAM MEMORIAL SCHOOL					
1012262000	110	SALARIES	\$130,114.88	\$103,752	\$98,479.70	\$106,217	\$80,746	(\$25,471)
		LORENTZEN, CHRISTOPHER	\$24,856.00					
		STEPHEN, RONALD	\$33,009.60					
		VACANT POSITION,	\$22,880.00					
1012262000	120	DAILY SUBSTITUTE SALARIES	\$583.00	\$0	\$1,462.75	\$0	\$0	\$0
1012262000	130	OVERTIME SALARIES	\$7,177.14	\$7,000	\$6,970.73	\$7,200	\$7,000	(\$200)
		OVERTIME FOR PMS EMPLOYEES	\$7,000.00					
1012262000	211	HEALTH INSURANCE	\$43,156.92	\$53,260	\$36,176.10	\$30,448	\$47,997	\$17,549
		POST FROM PERSONNEL BUDGETING	\$48,243.60					
		LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT	(\$246.80)					
1012262000	212	DENTAL INSURANCE	\$4,256.30	\$4,726	\$3,321.88	\$3,318	\$3,593	\$275
		POST FROM PERSONNEL BUDGETING	\$3,773.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$180.34)					
1012262000	213	LIFE INSURANCE	\$284.62	\$0	\$169.36	\$173	\$135	(\$38)
1012262000	214	DISABILITY INSURANCE	\$508.62	\$0	\$229.74	\$224	\$206	(\$17)
1012262000	220	SOCIAL SECURITY	\$10,540.12	\$10,695	\$8,477.49	\$9,135	\$6,942	(\$2,193)
		POST FROM PERSONNEL BUDGETING	\$6,406.54					
		OVERTIME PMS CUST FICA	\$535.50					
1012262000	231	NON-TEACHER RETIREMENT	\$14,625.31	\$14,946	\$11,150.39	\$12,669	\$9,985	(\$2,683)
		POST FROM PERSONNEL BUDGETING	\$9,188.84					
		OVERTIME PMS CUST NHRS	\$796.60					
1012262000	260	WORKERS COMP INSURANCE	\$5,042.44	\$5,308	\$3,664.66	\$4,169	\$3,507	(\$662)
		POST FROM PERSONNEL BUDGETING	\$3,228.27					
		OVERTIME PMS CUST WC	\$278.60					
1012262000	411	UTILITIES-WATER	\$5,904.01	\$6,568	\$5,617.28	\$5,981	\$5,856	(\$125)
		PENNICHUCK WATER - FY16 ACTUAL PLUS 2 YEARS INFLATION	\$5,856.00					
1012262000	412	UTILITIES-SEPTIC	\$2,650.00	\$2,695	\$2,600.00	\$2,800	\$2,711	(\$89)
		SEPTIC PUMPING (FY16 ACTUAL PLUS 2 YRS INFLATION)	\$2,711.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1012262000	421	UTILITIES-DISPOSAL	\$8,234.40	\$8,350	\$8,926.85	\$8,729	\$9,261	\$532
		RUBBISH REMOVAL-FY16 ACTUAL PLUS 2 YRS CONTRACT INCREAS	\$9,261.00					
1012262000	430	REPAIRS & MAINTENANCE	\$7,160.00	\$23,332	\$23,332.32	\$14,222	\$10,251	(\$3,971)
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCOUNT FOR IN-HOUSE BUILDING REPAIRS - (53,951 SQFT @ .38 SQFT) 50% OF TOTAL, BALANCE BUDGETED IN	\$0.00					
		1012264000-433 CONTRACTED REPAIR AND MAINTENANCE	\$10,251.00					
1012262000	432	BOILER REPAIR & MAINT	\$0.00	\$2,007	\$2,000.00	\$3,000	\$3,000	\$0
		BOILER REPAIRS AND MAINTENANCE	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$1,500.00					
		UNANTICIPATED REPAIRS	\$1,500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$5,871.66	\$5,789	\$5,788.60	\$10,268	\$10,268	\$0
		ANNUAL GYM FLOOR REFINISH	\$698.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		LIFT INSPECTION/CERTIFICATE (FY17 PLUS INFL)	\$3,570.00					
		MAINT AND REPAIRS TO INCLUDE ELECRICAL, PLUMBING AND	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,000.00					
1012262000	441	RENTAL/LEASE BUILDINGS	\$1,140.00	\$95	\$95.00	\$0	\$0	\$0
1012262000	610	SUPPLIES	\$22,075.56	\$20,351	\$20,273.39	\$22,583	\$21,135	(\$1,448)
		SUPPLIES	\$0.00					
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY16 ACT PLUS INFL)	\$21,135.00					
1012262000	622	UTILITIES - ELECTRIC	\$50,992.98	\$56,713	\$64,596.39	\$56,852	\$49,567	(\$7,285)
		339,495 KWH (3 YEAR AVERAGE) @ \$0.146 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$49,567.00					
1012262000	623	UTILITIES - PROPANE	\$8,615.08	\$5,103	\$2,538.18	\$5,444	\$4,798	(\$646)
		3,220 GALS (3 YEAR AVERAGE USE) @ \$1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$4,798.00					
1012262000	624	UTILITIES - HEATING OIL	\$63,854.65	\$62,595	\$45,248.15	\$46,274	\$50,202	\$3,928
		22,512 GALS (3 YEAR AVERAGE USE) @ \$2.48 PER GAL.	\$0.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	\$55,830.00					
			(\$5,628.00)					
1012262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$4,380	\$4,380.00	\$0	\$0	\$0
1012262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$23,489	\$0	(\$23,489)
TOTAL PMS BUILDING SERVICES			\$392,787.69	\$397,665	\$355,498.96	\$373,194	\$327,160	(\$46,034)
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033262000	110	SALARIES	\$131,897.91	\$187,990	\$166,198.33	\$186,931	\$188,136	\$1,205
		BRIERE, VENESSA	CUST PHS	HOURLY	\$30,180.80			
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$23,566.40			
		MITCHELL, DONALD	CUST PHS	HOURLY	\$23,691.20			
		MONTGOMERY, DANA	CUST PHS	HOURLY	\$22,880.00			
		PERIGNY, GUY	CUST PHS	HOURLY	\$38,958.40			
		PERIGNY, NANCY	CUST PHS	HOURLY	\$37,128.00			
		RING, BRENDEN	CUST 4.0 PHS	HOURLY	\$11,731.20			
1033262000	120	DAILY SUBSTITUTE SALARIES	\$5,791.50	\$0	\$7,038.89	\$0	\$0	\$0
1033262000	130	OVERTIME SALARIES	\$6,016.31	\$5,500	\$6,142.79	\$10,000	\$8,000	(\$2,000)
		OVERTIME FOR PHS EMPLOYEES	\$8,000.00					
1033262000	211	HEALTH INSURANCE	\$22,514.39	\$41,835	\$41,734.93	\$59,322	\$53,869	(\$5,453)
		POST FROM PERSONNEL BUDGETING	\$54,131.76					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$262.91)					
1033262000	212	DENTAL INSURANCE	\$778.08	\$1,556	\$1,846.53	\$2,562	\$3,065	\$503
		POST FROM PERSONNEL BUDGETING	\$3,218.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$153.84)					
1033262000	213	LIFE INSURANCE	\$226.13	\$0	\$256.88	\$287	\$293	\$6
1033262000	214	DISABILITY INSURANCE	\$411.94	\$0	\$377.69	\$435	\$426	(\$9)
1033262000	220	SOCIAL SECURITY	\$11,247.73	\$12,395	\$14,040.74	\$15,524	\$15,463	(\$61)
		POST FROM PERSONNEL BUDGETING	\$14,851.40					
		OVERTIME PHS CUST FICA	\$612.00					
1033262000	231	NON-TEACHER RETIREMENT	\$12,006.80	\$14,629	\$16,819.81	\$20,525	\$20,985	\$461

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2620 - BUILDING SERVICES								
		POST FROM PERSONNEL BUDGETING	\$20,074.88					
		OVERTIME PHS CUST NHRS	\$910.40					
1033262000	260	WORKERS COMP INSURANCE	\$5,376.88	\$6,184	\$6,074.44	\$7,219	\$7,835	\$616
		POST FROM PERSONNEL BUDGETING	\$7,517.00					
		OVERTIME PHS CUST WC	\$318.40					
1033262000	411	UTILITIES-WATER	\$10,462.66	\$8,750	\$8,167.90	\$10,886	\$9,044	(\$1,842)
		PENNICHUCK WATER - FY16 ACTUAL PLUS 2 YEARS INFLATION	\$8,515.00					
		NEW WATER SUPPLY FOR MODULAR (ESTIMATED COST)	\$529.00					
1033262000	412	UTILITIES-SEPTIC	\$4,011.48	\$0	\$30,000.00	\$32,800	\$3,419	(\$29,381)
		SEPTIC PUMPING (CURRENT INVOICE PLUS 2 YRS INFLATION)	\$2,919.00					
		NEW SEPTIC FOR MODULAR	\$500.00					
1033262000	421	UTILITIES-DISPOSAL	\$10,387.73	\$10,070	\$9,837.65	\$10,808	\$9,261	(\$1,547)
		RUBBISH REMOVAL-FY16 ACTUAL PLUS 2 YRS CONTRACT INCREAS	\$9,261.00					
1033262000	430	REPAIRS & MAINTENANCE	\$19,230.00	\$9,920	\$9,889.76	\$13,363	\$12,356	(\$1,007)
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE BUILDING REPAIRS - (131,956 SQFT @ .21 SQFT) 50% OF TOTAL, BALANCE BUDGETED	\$0.00					
		1033264000-433 CONTRACTED REPAIRS AND MAINTENANCE	\$13,856.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$1,500.00)					
1033262000	432	BOILER REPAIR & MAINT	\$0.00	\$2,494	\$7,675.77	\$7,753	\$6,486	(\$1,267)
		BOILER REPAIRS AND MAINTENANCE, INCREASE 4 NEW BOILERS	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$3,500.00					
		CHEMICAL MAINTENANCE SYSTEM AS INSTALLED (PER QUOTE)	\$2,486.00					
		REPAIRS AND MAINTENANCE	\$500.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$8,122.98	\$7,250	\$6,764.73	\$11,245	\$11,299	\$54
		ANNUAL GYM FLOOR REFINISHING	\$1,675.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS FOR TWO ELEVATORS.	\$0.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$3,624.00					
			\$0.00					
			\$0.00					
			\$6,000.00					
1033262000	610	SUPPLIES	\$34,356.49	\$39,373	\$39,872.12	\$39,026	\$41,565	\$2,539
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY16 ACTUAL PLUS INFL)	\$41,565.00					

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2620 - BUILDING SERVICES								
1033262000	622	UTILITIES - ELECTRIC	\$134,053.63	\$179,344	\$184,852.41	\$199,904	\$214,709	\$14,805
		1,470,610 KWH @ \$0.146 PER KWH.	\$0.00					
		(KWH CALCULATED FY16 ACTUAL, ADJUSTED UP FOR 6 WK CLOSURE, PLUS ESTIMATE FOR FULL BUILDING OPENING)	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$214,709.00					
1033262000	623	UTILITIES - PROPANE	\$540.30	\$29,691	\$27,077.22	\$41,455	\$28,124	(\$13,331)
		18,875 GALS (FY16 ACTUAL USE) @ 1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$28,124.00					
1033262000	624	UTILITIES - HEATING OIL	\$89,939.58	\$87,453	\$65,404.91	\$61,135	\$65,160	\$4,025
		29,220 GALS (3 YEAR AVERAGE USE) @ \$2.48 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$72,466.00					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT	(\$7,306.00)					
1033262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$8,236	\$8,235.81	\$700	\$700	\$0
		2 NEW BUFFER FLOOR MACHINES (EST. PER QUOTE)	\$1,395.00					
		LEVEL 2 SUPERINTENDENT REDUCTION OF ONE BUFFER MACH	(\$695.00)					
1033262000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$500	(\$100)
		DESK REPLACEMENT	\$500.00					
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,697	\$1,696.70	\$828	\$0	(\$828)
TOTAL PHS BUILDING SERVICES			\$507,372.52	\$654,367	\$660,006.01	\$733,307	\$700,696	(\$32,612)

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$2,193.75	\$744	\$694.59	\$1,962	\$1,831	(\$131)
		GENERAL REPAIRS & MAINT (8718 SQFT @ .21 SQFT)	\$1,831.00					
1090262000	441	RENTAL/LEASE BUILDINGS	\$704.48	\$0	\$2,496.99	\$0	\$0	\$0
1090262000	610	SUPPLIES	\$761.13	\$354	\$83.18	\$1,500	\$500	(\$1,000)
		SAU BUILDING SUPPLIES	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$2,266.10	\$1	\$2,314.29	\$3,530	\$2,479	(\$1,051)
		16,980 KWH (2 YEAR AVERAGE) @ \$0.146 PER KWH.	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$2,479.00					
1090262000	623	UTILITIES - PROPANE	\$2,609.69	\$5,907	\$3,954.93	\$6,784	\$4,846	(\$1,938)
		3,252 GALS (2 YEAR AVERAGE USE) @ 1.49 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$4,846.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$8,535.15	\$7,006	\$9,543.98	\$13,776	\$9,656	(\$4,120)
TOTAL 2620 - BUILDING SERVICES			\$1,793,848.72	\$1,915,716	\$1,758,606.77	\$1,963,174	\$1,872,732	(\$90,442)
2630 - GROUNDS SERVICES								
<u>DW GROUNDS SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000263000	433	CONTRACTED REPAIR & MAINT	\$114,304.74	\$113,326	\$124,240.00	\$115,000	\$117,400	\$2,400
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE INCLUDES ALL MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK, FERTILIZER APPLICATION (3X FOR EACH SCHOOL), GRUB CONTROL APPLICATION	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$117,400.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$6,837.58	\$0	\$0.00	\$0	\$30,000	\$30,000
		PLOW TRUCK TO SUPPORT PARKING LOT TOTAL SIZE	\$30,000.00					
<u>TOTAL DW GROUNDS SERVICES</u>			\$121,142.32	\$113,326	\$124,240.00	\$115,000	\$147,400	\$32,400
2630 - GROUNDS SERVICES								
<u>PES GROUNDS SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011263000	430	REPAIRS & MAINTENANCE	\$4,009.80	\$0	\$0.00	\$500	\$500	\$0
		GROUND REPAIRS AND MAINTENANCE	\$0.00					
		PLAYSET REPAIRS	\$500.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$27,165.00	\$29,748	\$35,047.96	\$23,076	\$5,500	(\$17,576)
		ANNUAL SPRINKLER REPAIRS	\$1,500.00					
		PLAYGROUND PLAYCHIPS, INCREASE DUE TO NEW PLAY SET AT KINDERGARTEN	\$0.00					
			\$3,500.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$500.00					

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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2630 - GROUNDS SERVICES								
1011263000	610	SUPPLIES	\$605.63	\$0	\$0.00	\$625	\$625	\$0
		GROUNDS SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$625.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$31,780.43	\$29,748	\$35,047.96	\$24,201	\$6,625	(\$17,576)
2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012263000	430	REPAIRS & MAINTENANCE	\$8,750.00	\$10,381	\$3,000.00	\$400	\$500	\$100
		GROUNDS REPAIRS AND MAINTENANCE	\$500.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$2,261	\$21,511.00	\$10,500	\$9,000	(\$1,500)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$500.00					
		SEALCOATING OF BACK PARKING LOT, ESTIMATED	\$8,500.00					
<u>TOTAL PMS GROUNDS SERVICES</u>			\$8,750.00	\$12,642	\$24,511.00	\$10,900	\$9,500	(\$1,400)
2630 - GROUNDS SERVICES								
<u>PHS GROUNDS SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033263000	430	REPAIRS & MAINTENANCE	\$0.00	\$500	\$0.00	\$500	\$0	(\$500)
		GROUND MAINTENANCE AND REPAIRS	\$0.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$19,883.05	\$18,348	\$24,172.54	\$4,129	\$4,200	\$71
		ANNUAL SPRINKLER REPAIRS	\$1,200.00					
		PHS PARKING LOT SWEEPING (1X YR)	\$500.00					
		AERATION OF HARRIS FIELD (FY16 EST PLUS INFL)	\$2,000.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$500.00					
1033263000	610	SUPPLIES	\$2,050.26	\$695	\$495.00	\$200	\$337	\$137
		GROUNDS SUPPLIES (AVG OVER 2 YRS PLUS INFL)	\$337.00					
1033263000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,900	\$1,559.00	\$0	\$0	\$0
<u>TOTAL PHS GROUNDS SERVICES</u>			\$21,933.31	\$21,443	\$26,226.54	\$4,829	\$4,537	(\$292)
2630 - GROUNDS SERVICES								
<u>SAU GROUNDS SERVICES</u>			<u>90 - SAU #28</u>					
1090263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1,750	\$1,750.00	\$0	\$500	\$500

PELHAM SCHOOL DISTRICT
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2630 - GROUNDS SERVICES																								
		<table border="1"> <tr> <td>GROUND'S REPAIR AND MAINTENANCE</td> <td>\$500.00</td> </tr> </table>	GROUND'S REPAIR AND MAINTENANCE	\$500.00																				
GROUND'S REPAIR AND MAINTENANCE	\$500.00																							
TOTAL SAU GROUNDS SERVICES			\$0.00	\$1,750	\$1,750.00	\$0	\$500	\$500																
TOTAL 2630 - GROUNDS SERVICES			\$183,606.06	\$178,909	\$211,775.50	\$154,930	\$168,562	\$13,632																
2640 - NON-INSTRUCTIONAL EQUIP																								
<u>PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL</u>																								
1011264000	430	REPAIRS & MAINTENANCE	\$383.00	\$1,717	\$1,399.36	\$3,000	\$1,000	(\$2,000)																
		<table border="1"> <tr> <td>MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR</td> <td>\$0.00</td> </tr> <tr> <td>IN-HOUSE REPAIRS AND MAINTENANCE ON</td> <td>\$0.00</td> </tr> <tr> <td>NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC</td> <td>\$0.00</td> </tr> <tr> <td>REPAIRS FOR REPL MOTORS)</td> <td>\$1,000.00</td> </tr> </table>	MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00	IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00	NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00	REPAIRS FOR REPL MOTORS)	\$1,000.00														
MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00																							
IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00																							
NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00																							
REPAIRS FOR REPL MOTORS)	\$1,000.00																							
1011264000	432	BOILER REPAIR & MAINT	\$3,210.50	\$0	\$0.00	\$0	\$0	\$0																
1011264000	433	CONTRACTED REPAIR & MAINT	\$21,704.30	\$38,065	\$40,343.76	\$32,634	\$33,304	\$670																
		<table border="1"> <tr> <td>MAINTENANCE CONTRACTS TO INCLUDE</td> <td>\$0.00</td> </tr> <tr> <td>FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,</td> <td>\$0.00</td> </tr> <tr> <td>WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR</td> <td>\$0.00</td> </tr> <tr> <td>UST TESTING, SERVER ROOM, INTEGRATED PES MANAGEMENT</td> <td>\$11,573.00</td> </tr> <tr> <td>MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO</td> <td>\$0.00</td> </tr> <tr> <td>NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430</td> <td>\$0.00</td> </tr> <tr> <td>ACCOUNT)</td> <td>\$19,731.00</td> </tr> <tr> <td>CONTRACTED HVAC REPAIRS</td> <td>\$2,000.00</td> </tr> </table>	MAINTENANCE CONTRACTS TO INCLUDE	\$0.00	FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00	WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$0.00	UST TESTING, SERVER ROOM, INTEGRATED PES MANAGEMENT	\$11,573.00	MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00	NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00	ACCOUNT)	\$19,731.00	CONTRACTED HVAC REPAIRS	\$2,000.00						
MAINTENANCE CONTRACTS TO INCLUDE	\$0.00																							
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00																							
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$0.00																							
UST TESTING, SERVER ROOM, INTEGRATED PES MANAGEMENT	\$11,573.00																							
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00																							
NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00																							
ACCOUNT)	\$19,731.00																							
CONTRACTED HVAC REPAIRS	\$2,000.00																							
1011264000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,641.00	\$0	\$0	\$0																
1011264000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0																
		<table border="1"> <tr> <td>REPLACEMENT OF PES GENERATOR, ESTIMATED</td> <td>\$50,000.00</td> </tr> <tr> <td>LEVEL 2 SUPERINTENDENT REDUCTION</td> <td>(\$49,999.99)</td> </tr> </table>	REPLACEMENT OF PES GENERATOR, ESTIMATED	\$50,000.00	LEVEL 2 SUPERINTENDENT REDUCTION	(\$49,999.99)																		
REPLACEMENT OF PES GENERATOR, ESTIMATED	\$50,000.00																							
LEVEL 2 SUPERINTENDENT REDUCTION	(\$49,999.99)																							
TOTAL PES NON-INSTRUCTIONAL EQU			\$25,297.80	\$39,782	\$43,384.12	\$35,634	\$34,304	(\$1,330)																
2640 - NON-INSTRUCTIONAL EQUIP																								
<u>PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL</u>																								
1012264000	430	REPAIRS & MAINTENANCE	\$398.65	\$6	\$6.49	\$3,000	\$1,000	(\$2,000)																
		<table border="1"> <tr> <td>MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR</td> <td>\$0.00</td> </tr> <tr> <td>IN-HOUSE REPAIRS AND MAINTENANCE ON</td> <td>\$0.00</td> </tr> </table>	MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00	IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00																		
MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00																							
IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00																							

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS FOR REPL MOTORS)	\$0.00
	\$1,000.00

1012264000	432	BOILER REPAIR & MAINT	\$2,922.00	\$0	\$0.00	\$0	\$0	\$0
1012264000	433	CONTRACTED REPAIR & MAINT	\$19,523.33	\$21,996	\$59,305.95	\$58,123	\$22,371	(\$35,752)
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$0.00					
		UST TESTING, INTEGRATED PEST MGMT	\$10,120.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 1012262000-430)	\$10,251.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
1012264000	734	EQUIPMENT-ADDITIONAL	\$67,275.00	\$49,775	\$55,115.00	\$0	\$0	\$0
1012264000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		REPLACE UNDERGROUND FUEL OIL STORAGE TANK, NEEDED IN	\$0.00					
		RESPONSE TO STATE INSPECTION DEFICIENCIES, TANK PARTS	\$0.00					
		NO LONGER AVAILABLE.	\$64,000.00					
		LEVEL 5 RECONSIDERATION - REMOVE REPLACEMENT OF TANK	(\$64,000.00)					
TOTAL PMS NON-INSTRUCTIONAL EQU			\$90,118.98	\$71,778	\$114,427.44	\$61,123	\$23,371	(\$37,752)

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000	430	REPAIRS & MAINTENANCE	\$2,617.81	\$393	\$0.00	\$3,000	\$1,000	(\$2,000)
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00					
		FOR REPL MOTORS)	\$1,000.00					
1033264000	432	BOILER REPAIR & MAINT	\$1,955.00	\$0	\$0.00	\$0	\$0	\$0
1033264000	433	CONTRACTED REPAIR & MAINT	\$19,600.23	\$16,325	\$18,304.63	\$25,316	\$25,974	\$658
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$0.00					
		UST TESTING, SERVER ROOM, INTEGRATED PEST MGMT	\$10,120.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$13,854.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
1033264000	738	EQUIPMENT-REPLACEMENT	\$2,486.54	\$7,529	\$7,528.75	\$0	\$0	\$0
TOTAL PHS NON-INSTRUCTIONAL EQU			\$26,659.58	\$24,247	\$25,833.38	\$28,316	\$26,974	(\$1,342)
2640 - NON-INSTRUCTIONAL EQUIP								
SAU NON-INSTRUCTIONAL EQU 90 - SAU #28								
1090264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$404	\$404.00	\$0	\$500	\$500
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$0.00	\$404	\$404.00	\$0	\$500	\$500
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$142,076.36	\$136,210	\$184,048.94	\$125,073	\$85,149	(\$39,924)
2660 - EMERGENCY MANAGEMENT								
DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE								
1000266000	610	SUPPLIES	\$609.50	\$0	\$0.00	\$0	\$0	\$0
TOTAL DW EMERGENCY MANAGEMENT			\$609.50	\$0	\$0.00	\$0	\$0	\$0
2660 - EMERGENCY MANAGEMENT								
PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL								
1011266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
TOTAL PES EMERGENCY MANAGEMENT			\$0.00	\$0	\$0.00	\$0	\$1	\$1
2660 - EMERGENCY MANAGEMENT								
PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL								
1012266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00					
		PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC	\$500.00					
1012266000	734	EQUIPMENT-ADDITIONAL	\$1,214.50	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

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2660 - EMERGENCY MANAGEMENT								
TOTAL PMS EMERGENCY MANAGEMENT			\$1,214.50	\$0	\$0.00	\$0	\$500	\$500
2660 - EMERGENCY MANAGEMENT								
PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL								
1033266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
TOTAL PHS EMERGENCY MANAGEMENT			\$0.00	\$0	\$0.00	\$0	\$1	\$1
TOTAL 2660 - EMERGENCY MANAGEMENT			\$1,824.00	\$0	\$0.00	\$0	\$502	\$502
2721 - TRANSPORTATION (REGULAR)								
REGULAR TRANSPORTATION 00 - DISTRICT-WIDE								
1000272100	519	TRANSPORTATION	\$858,421.22	\$907,028	\$913,275.44	\$920,760	\$950,000	\$29,240
BASED ON FY16 ACTUAL EXPENDITURES PLUS 3% FY17 RATE			\$0.00					
PLUS 5% ESTIMATED INCREASE, PENDING NEW CONTRACT			\$958,940.00					
HOMELESS TRANSPORTATION			\$5,000.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$13,940.00)					
1000272100	626	GASOLINE/DIESEL	\$104,266.32	\$149,711	\$63,003.20	\$115,000	\$109,238	(\$5,762)
FUEL BASED ON 3 YR AVERAGE WITH ESTIMATED INCREASE			\$0.00					
PENDING NEW TRANSPORT CONTRACT AND ENERGY CONSULTING			\$109,238.00					
TOTAL REGULAR TRANSPORTATION			\$962,687.54	\$1,056,739	\$976,278.64	\$1,035,760	\$1,059,238	\$23,478
2721 - TRANSPORTATION (REGULAR)								
PHS STUDENT TRANSPORTATIO 33 - PELHAM HIGH SCHOOL								
1033272100	519	TRANSPORTATION	\$579.90	\$0	\$0.00	\$0	\$0	\$0
TOTAL PHS STUDENT TRANSPORTATIO			\$579.90	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$963,267.44	\$1,056,739	\$976,278.64	\$1,035,760	\$1,059,238	\$23,478
2722 - TRANSPORTATION(SPECIAL)								
SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE								
1000272200	519	TRANSPORTATION	\$459,118.23	\$467,284	\$385,792.94	\$510,579	\$518,446	\$7,867

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2722 - TRANSPORTATION(SPECIAL)								
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S	\$420,900.00					
		(3 NEW STUDENTS IN OOD)	\$43,200.00					
		COMMUNITY BASED SPECIAL TRIPS	\$25,000.00					
		(34.00 P/H PER BUS)	\$0.00					
		PLUS 6% EST. INCREASE, PENDING NEW TRANSPORTATION	\$0.00					
		CONTRACT	\$29,346.00					
TOTAL SPECIAL ED TRANSPORTATION			\$459,118.23	\$467,284	\$385,792.94	\$510,579	\$518,446	\$7,867
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$459,118.23	\$467,284	\$385,792.94	\$510,579	\$518,446	\$7,867
2723 - TRANSPORTATION (VOC ED)								
PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL								
1033272300	519	TRANSPORTATION	\$129,015.33	\$152,986	\$115,878.64	\$155,000	\$155,000	\$0
		VOCATIONAL TRANSPORTATION, FY17 BUDGET PLUS 5% ESTIMATE	\$0.00					
		PENDING NEW TRANSPORTATION CONTRACT	\$162,750.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$7,750.00)					
TOTAL PHS VOCATIONAL TRANSPORTA			\$129,015.33	\$152,986	\$115,878.64	\$155,000	\$155,000	\$0
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$129,015.33	\$152,986	\$115,878.64	\$155,000	\$155,000	\$0
2724 - TRANSPORTATION (ATHLETIC)								
PHS ATHLETIC TRANSPORTATI 00 - DISTRICT-WIDE								
1000272400	519	TRANSPORTATION	\$1,882.10	\$0	\$0.00	\$0	\$0	\$0
TOTAL PHS ATHLETIC TRANSPORTATI			\$1,882.10	\$0	\$0.00	\$0	\$0	\$0
2724 - TRANSPORTATION (ATHLETIC)								
PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL								
1012272400	519	TRANSPORTATION	\$16,751.41	\$20,146	\$19,735.19	\$25,000	\$24,384	(\$616)
		ATHLETIC TRANSPORTATION COSTS	\$23,222.00					
		INCREASED 5% FOR PENDING NEW TRANSPORTATION CONTRACT	\$1,162.00					
TOTAL PMS ATHLETIC TRANSPORT			\$16,751.41	\$20,146	\$19,735.19	\$25,000	\$24,384	(\$616)

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272400	519	TRANSPORTATION	\$71,174.16	\$72,814	\$72,814.22	\$75,000	\$75,000	\$0
		ATHLETIC BUSES FOR PHS, 2017-2018	\$75,000.00					
TOTAL PHS ATHLETIC TRANSPORTATI			\$71,174.16	\$72,814	\$72,814.22	\$75,000	\$75,000	\$0
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$89,807.67	\$92,960	\$92,549.41	\$100,000	\$99,384	(\$616)
2725 - TRANSPORTATION (FT/COCUR)								
<u>PHS COCURRICULAR TRANSPOR</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272500	519	TRANSPORTATION	\$1,231.62	\$2,300	\$1,268.61	\$4,000	\$4,000	\$0
		CO-CURRICULAR TRANSPORTATION (FT/CO-CUR) \$2200	\$0.00					
		TRANSPORTATION (1 FT FOR EACH PATHWAY: 6X\$300)	\$4,000.00					
TOTAL PHS COCURRICULAR TRANSPOR			\$1,231.62	\$2,300	\$1,268.61	\$4,000	\$4,000	\$0
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$1,231.62	\$2,300	\$1,268.61	\$4,000	\$4,000	\$0
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES</u>			<u>90 - SAU #28</u>					
1090283000	110	SALARIES	\$91,151.30	\$83,905	\$81,104.36	\$80,973	\$101,350	\$20,377
		BASTONI, MELINDA	RECPT/HR/BA	HOURLY	\$16,233.75			
		COTE, JOAN	DIR HR	SALARY NON-UNION	\$66,950.00			
		POST FROM PERSONNEL BUDGETING		\$83,183.75				
		REQUEST FOR NEW PT HR ASSISTANT		\$18,166.00				
1090283000	120	DAILY SUBSTITUTE SALARIES	\$1,449.00	\$0	\$0.00	\$0	\$0	\$0
1090283000	211	HEALTH INSURANCE	\$32,409.01	\$32,382	\$32,052.93	\$32,999	\$35,423	\$2,424
		POST FROM PERSONNEL BUDGETING		\$35,617.32				
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT		(\$194.29)				
1090283000	212	DENTAL INSURANCE	\$2,295.10	\$2,148	\$2,148.48	\$2,148	\$2,148	\$0
		POST FROM PERSONNEL BUDGETING		\$2,256.12				
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL GMR ADJUSTMENT		(\$107.64)				
1090283000	213	LIFE INSURANCE	\$365.54	\$0	\$236.69	\$237	\$250	\$14
1090283000	214	DISABILITY INSURANCE	\$775.89	\$0	\$599.03	\$599	\$623	\$24

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
1090283000	220	SOCIAL SECURITY	\$7,088.31	\$6,431	\$6,176.11	\$6,205	\$7,753	\$1,548
		POST FROM PERSONNEL BUDGETING	\$6,363.57					
		REQUESTED NEW PT HR ASSISTANT FICA	\$1,389.70					
1090283000	231	NON-TEACHER RETIREMENT	\$9,768.75	\$9,372	\$9,051.31	\$9,045	\$9,466	\$422
1090283000	260	WORKERS COMP INSURANCE	\$480.30	\$406	\$344.51	\$364	\$493	\$130
		POST FROM PERSONNEL BUDGETING	\$404.69					
		REQUESTED NEW PT HR ASSISTANT	\$88.36					
1090283000	275	WORKSHOPS NON-UNION	\$1,010.00	\$1,975	\$952.50	\$1,825	\$1,825	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$725.00					
		SUNGARD USER CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$350.00					
1090283000	280	NEW HIRE EXPENSES	\$3,532.45	\$3,600	\$4,343.06	\$3,600	\$4,435	\$835
		NEW HIRE EXPENSES (RECORDS CHECK & PHYSICALS)	\$0.00					
		BASED ON FY16 ACTUALS PLUS INFLATION	\$4,435.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$3,240.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$1,162.50	\$1,500	\$517.50	\$1,500	\$1,500	\$0
		CONTRACTED HR SERVICES	\$1,500.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$1,530.00	\$1,785	\$1,530.00	\$1,750	\$1,750	\$0
		APPLITRACK RECRUITMENT SOFTWARE	\$0.00					
		BASED ON ACTUAL FY17 PLUS EST INCREASE	\$1,750.00					
1090283000	540	ADVERTISING	\$1,250.00	\$2,000	\$1,588.33	\$1,500	\$1,621	\$121
		RECRUITING ADVERTISING, FY16 ACTUAL PLUS INFL	\$1,621.00					
1090283000	580	TRAVEL & MILEAGE	\$963.49	\$3,300	\$824.53	\$3,500	\$3,500	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$2,000.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$300.00					
1090283000	610	SUPPLIES	\$493.75	\$700	\$651.24	\$200	\$200	\$0
		HR SUPPLIES	\$200.00					
1090283000	810	DUES AND FEES	\$340.00	\$600	\$75.00	\$225	\$300	\$75
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
<u>TOTAL HR STAFF SERVICES</u>			\$159,305.39	\$153,103	\$145,195.58	\$149,670	\$175,638	\$25,968

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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TOTAL 2830 - HR STAFF SERVICES			\$159,305.39	\$153,103	\$145,195.58	\$149,670	\$175,638	\$25,968
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000284000	110	SALARIES	\$171,190.59	\$173,742	\$188,957.44	\$176,591	\$200,325	\$23,734
	DOE, HOLLY	DIR TECH	SALARY NON-UNION	\$74,160.00				
	DUKELOW, BRIAN	NETWORK ADM	HOURLY	\$56,451.20				
	FRIEDMAN, BRIAN	IT TECH	HOURLY	\$16,328.10				
	LOWELL, JARED	IT TECH	HOURLY	\$17,626.80				
	MESKELL, MARK	IT TECH	HOURLY	\$16,239.30				
	POST FROM PERSONNEL BUDGETING			\$180,805.40				
	REQUEST TO EXPAND ONE IT TECH TO LEAD POSITION, WORKING FULL-TIME AND YEAR-ROUND			\$0.00				
	LEVEL 1 SAU: REQUEST FOR 4 WEBSITE STIPENDS @1000 EACH			\$4,000.00				
1000284000	130	OVERTIME SALARIES	\$1,152.64	\$2,000	\$2,183.77	\$2,000	\$2,000	\$0
	FOR NETWORK AND EMERGENCY ISSUES THAT NEED TO BE ADDRESSED QUICKLY FOR DISTRICT			\$0.00				
				\$2,000.00				
1000284000	211	HEALTH INSURANCE	\$27,041.92	\$48,427	\$32,052.92	\$49,599	\$56,896	\$7,297
	POST FROM PERSONNEL BUDGETING			\$53,265.84				
	REQUEST TO EXPAND IT TECH POSITION INSURANCE BENEFITS			\$3,921.36				
	LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			(\$290.89)				
1000284000	212	DENTAL INSURANCE	\$2,262.24	\$2,262	\$2,262.24	\$2,262	\$2,262	\$0
	POST FROM PERSONNEL BUDGETING			\$2,375.52				
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$113.28)				
1000284000	213	LIFE INSURANCE	\$475.68	\$0	\$437.24	\$444	\$457	\$13
1000284000	214	DISABILITY INSURANCE	\$630.46	\$0	\$362.44	\$370	\$372	\$2
1000284000	220	SOCIAL SECURITY	\$13,116.53	\$13,457	\$14,626.60	\$13,663	\$15,478	\$1,815
	POST FROM PERSONNEL BUDGETING			\$13,831.61				
	OVERTIME TECH FICA			\$153.00				
	REQUEST TO EXPAND IT TECH POSITION			\$1,187.28				
	LEVEL 1 SAU: WEBSITE STIPENDS FICA			\$306.00				
1000284000	231	NON-TEACHER RETIREMENT	\$11,708.03	\$14,172	\$14,567.00	\$14,411	\$16,971	\$2,560
	POST FROM PERSONNEL BUDGETING			\$14,863.56				
	OVERTIME TECH NHRS			\$227.60				
	REQUEST TO EXPAND IT TECH POSITION NHRS			\$1,766.18				

PELHAM SCHOOL DISTRICT
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2840 - TECHNOLOGY SERVICES								
		LEVEL 1 SAU: WEBSITE STIPENDS NHRS	\$113.80					
1000284000	232	TEACHER RETIREMENT	\$0.00	\$0	\$1,214.45	\$0	\$521	\$521
		LEVEL 1 SAU: WEBSITE STIPENDS NHRS	\$520.80					
1000284000	260	WORKERS COMP INSURANCE	\$762.80	\$849	\$804.38	\$802	\$985	\$183
		POST FROM PERSONNEL BUDGETING	\$879.62					
		OVERTIME TECH NHRS	\$9.73					
		REQUEST TO EXPAND IT TECH POSITION	\$75.51					
		LEVEL 1 SAU: WEBSITE STIPENDS WC	\$19.95					
1000284000	275	WORKSHOPS NON-UNION	\$11,360.00	\$6,886	\$6,890.00	\$7,650	\$7,650	\$0
		COURSE AND TRAINING FOR IT STAFF	\$0.00					
		TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS, MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE UPDATED AND RELEASED	\$7,650.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000284000	330	PROFESSIONAL SERVICES	\$8,225.00	\$11,614	\$8,130.00	\$29,400	\$25,200	(\$4,200)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED NETWORK ISSUES/REDESIGN	\$0.00					
		ERATE CONSULTANT	\$10,000.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$3,000.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	\$2,200.00					
			\$10,000.00					
1000284000	430	REPAIRS & MAINTENANCE	\$31,823.79	\$55,590	\$59,248.37	\$37,291	\$53,420	\$16,129
		CISCO SUPPORT	\$0.00					
		ANNUAL SUPPORT FOR CISCO NETWORKING EQUIPMENT USED THROUGHOUT THE DISTRICT(CORE, WISM, PHS EQUIPMENT)	\$0.00					
			\$10,000.00					
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$8,645.00					
		MANAGED PRINT SERVICES	\$0.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND SERVICING FOR ALL HP PRINTERS THROUGHOUT THE DISTRICT	\$0.00					
			\$0.00					
			\$0.00					
			\$15,700.00					
		TECHNOLOGY REPAIRS	\$0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS, NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$0.00					
			\$15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$3,100.00					

PELHAM SCHOOL DISTRICT
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2840 - TECHNOLOGY SERVICES								
		SUPPORT FOR SMART DEPLOY IMAGING SOLUTION FOR	\$0.00					
		TEACHER LAPTOPS AND LABS THROUGHOUT DISTRICT	\$975.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$9,645.00	\$3,378	\$11,086.50	\$8,528	\$5,460	(\$3,068)
		DOCUMENT MANAGEMENT IMAGE SILO, E-FORMS & WORKFLOW	\$0.00					
		ANNUAL MAINTENANCE AGREEMENT	\$5,460.00					
1000284000	531	TELEPHONE	\$53,785.89	\$50,900	\$39,556.42	\$48,000	\$30,500	(\$17,500)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		DISTRICT TELEPHONE SERVICE	\$25,000.00					
1000284000	532	DATA COMMUNICATIONS	\$9,911.42	\$25,490	\$22,991.25	\$29,100	\$51,900	\$22,800
		FIBER 1 GBPS EDIA INTERNET SERVICE	\$28,800.00					
		COMCAST BUSINESS CLASS BACKUP SERVICE FOR INTERNET	\$5,100.00					
		RADIO UPGRADE-CONVERT DISTRICT FROM ANALOG RADIOS	\$0.00					
		TO DIGITAL RADIO FOR ENHANCED FEATURES AND EMERGENCY	\$0.00					
		PREPAREDNESS PER QUOTE	\$18,000.00					
1000284000	580	TRAVEL & MILEAGE	\$5,101.58	\$6,000	\$5,822.21	\$4,500	\$4,800	\$300
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$0.00					
		COURSES FOR IT STAFF	\$4,800.00					
1000284000	610	SUPPLIES	\$7,042.05	\$15,000	\$15,033.55	\$18,000	\$13,500	(\$4,500)
		DISTRICT WIDE TECH SUPPLIES	\$0.00					
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE,	\$0.00					
		MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED	\$0.00					
		ACROSS THE DISTRICT.	\$13,500.00					
1000284000	650	SOFTWARE	\$101,642.23	\$78,043	\$77,293.86	\$97,613	\$74,986	(\$22,627)
		BRIGHTBYTES SOFTWARE TO SURVEY STAFF, STUDENTS AND	\$0.00					
		PARENTS TO MONITOR AND IMPROVE TECHNOLOGY USE	\$7,500.00					
		GOOGLE BACKUP-SOFTWARE TO BACKUP ALL GOOGLE WORK	\$0.00					
		BY STUDENTS AND STAFF	\$2,500.00					
		ENTERPRISE MANAGEMENT SERVICES FOR POWERSCHOOL	\$0.00					
		PROVIDES IMMEDIATE UPDATES, BACKUPS, AND CONSTANT	\$0.00					
		MONITORING OF POWERSCHOOL ENVIRONMENT	\$4,277.00					
		POWERSCHOOL SUPPORT-ANNUAL SUPPORT AGREEMENT FOR TECH	\$0.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					
		UPDATES FOR THE STUDENT INFORMASTION SYSTEM USED	\$0.00					

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2840 - TECHNOLOGY SERVICES

THROUGHOUT THE DISTRICT.	\$10,700.00
POWERSCHOOL DISTANCE LEARNING-	\$0.00
ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF	\$0.00
AND TEACHERS	\$2,500.00
POWERSCHOOL REPORT CARD PLUGIN SUPPORT	\$300.00
GOGUARDIAN SOFTWARE AND SUPPORT-OFFERS MULTIPLE TOOLS	\$0.00
TO MANAGE CHROMEBOOK INITIATIVE INCLUDING GEOLOCATION	\$0.00
THEFT, REPAIR AND INVENTORY DASHBOARD AND ENHANCED REP	\$8,500.00
SOLARWINDS NETWORK MONITORING SOFTWARE-IN CASE OF	\$0.00
MONITORING OF ALL NETWORK EQUIPMENT AND SERVERS	\$0.00
AND INCLUDES REMOTE DESKTOP MANAGEMENT ABILITY FOR HELP	\$0.00
DESK TECHNICIANS	\$3,500.00
DOCUMENT MANAGEMENT FORMS MAGIC ANNUAL MAINTENANCE	\$4,508.00
VSPHERE LICENSING	\$0.00
ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00
VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00
ADOBE CREATIVE CLOUD SUBSCRIPTION	\$0.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00
SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$5,523.00
MICROSOFT EES NHSTE S/W LICENSING-	\$0.00
ANNUAL MICROSOFT EES NHSTE LICENSING FOR MS WINDOWS	\$10,578.00
ANNUAL SUPPORT AND SUBSCRIPTION FOR ONLINE REGISTRATION	\$8,600.00
VIRUS PROTECTION-SOPHOS YEARLY SUBSCRIPTION	\$0.00
FOR VIRUS AND MALWARE PROTECTION ON ALL DISTRICT PC'S	\$0.00
AND SERVERS	\$3,000.00

1000284000 734	EQUIPMENT-ADDITIONAL	\$50,563.65	\$22,394	\$19,679.41	\$152,199	\$0	(\$152,199)
1000284000 738	EQUIPMENT-REPLACEMENT	\$59,183.78	\$98,334	\$88,373.25	\$172,550	\$203,000	\$30,450

TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$30,000.00
ADMIN COMPUTER REPLACEMENTS-REPLACCE TWO IPADS	\$0.00
AND TWO ADMIN LAPTOPS ANNUALLY PER TECH PLAN	\$3,000.00
ANNUAL REPLACEMENT SCHEDULE OF 2 UPS SYSTEMS/BATTERIES	\$0.00
AS PER TECH PLAN	\$10,000.00
PRINTER REPLACEMENTS	\$0.00
ANNUAL UPDATE OF LASER PRINTERS AS REQUIRED PER	\$0.00
TECH PLAN	\$8,000.00
CORE NETWORKING	\$0.00

PELHAM SCHOOL DISTRICT

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2840 - TECHNOLOGY SERVICES

REPLACEMENT OF NETWORKING EQUIPMENT AS REQUIRED	\$0.00
PER TECH PLAN	\$0.00
CORE, SWITCHES AND ACCESS POINTS BY PRIORITY	\$150,000.00
OFFICE PC REPLACEMENT FOR OFFICE STAFF-REPLACE	\$0.00
THREE DESKTOPS AND MONITORS ANNUALLY	\$2,000.00
PHONE UPGRADE PER QUOTE-TO UPGRADE OUTDATED PHONE	\$0.00
SYSTEM. PROJECT TO BE DIVIDED OVER TWO YEARS. (150,000)	\$75,000.00
LEVEL 3 SCHOOL BOARD REDUCTION - PHONE UPGRADE	(\$75,000.00)

1000284000	810	DUES AND FEES	\$250.00	\$330	\$330.00	\$425	\$500	\$75
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00					
		COSN DISTRICT MEMBERSHIP	\$500.00					
TOTAL DW TECHNOLOGY SERVICES			\$579,875.28	\$631,869	\$614,903.30	\$868,398	\$770,183	(\$98,215)

2840 - TECHNOLOGY SERVICES

PES TECHNOLOGY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$10,066.00	\$10,066	\$0	(\$10,066)
1011284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,500	\$2,494.40	\$2,494	\$0	(\$2,494)
TOTAL PES TECHNOLOGY SERVICES			\$0.00	\$2,500	\$12,560.40	\$12,560	\$0	(\$12,560)

2840 - TECHNOLOGY SERVICES

SAU TECHNOLOGY SERVICES 90 - SAU #28

1090284000	738	EQUIPMENT-REPLACEMENT	\$8,854.69	\$5,650	\$4,836.40	\$0	\$1,000	\$1,000
		REPLACEMENT COMPUTER AND MONITOR FOR ONE	\$0.00					
		ADMINISTRATIVE ASSISTANT	\$1,000.00					

TOTAL SAU TECHNOLOGY SERVICES			\$8,854.69	\$5,650	\$4,836.40	\$0	\$1,000	\$1,000
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TOTAL 2840 - TECHNOLOGY SERVICES			\$588,729.97	\$640,019	\$632,300.10	\$880,958	\$771,183	(\$109,775)
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2900 - BENEFITS & FIXED CHARGES

DW BENEFITS & FIXED CHARG 00 - DISTRICT-WIDE

1000290000	211	HEALTH INSURANCE	\$43,953.40	\$420,222	\$72,619.36	\$60,000	\$60,000	\$0
		MEDICAL ENROLLMENT CHANGES (LEVEL FUNDED)	\$30,000.00					

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2900 - BENEFITS & FIXED CHARGES								
ACA ADDITIONAL INSUREDS & FINES (LEVEL FUNDED)			\$30,000.00					
1000290000	212	DENTAL INSURANCE	\$2,045.91	\$0	\$8,084.75	\$0	\$0	\$0
1000290000	213	LIFE INSURANCE	\$0.00	\$24,750	\$0.00	\$0	\$0	\$0
1000290000	214	DISABILITY INSURANCE	\$0.00	\$42,721	\$0.00	\$0	\$0	\$0
1000290000	220	SOCIAL SECURITY	\$1,203.25	\$0	(\$0.09)	\$0	\$0	\$0
1000290000	232	TEACHER RETIREMENT	\$3,864.06	\$5,000	\$0.00	\$5,000	\$5,000	\$0
NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS			\$5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$51,829.00	\$58,000	\$43,101.00	\$58,000	\$58,000	\$0
DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)			\$58,000.00					
1000290000	260	WORKERS COMP INSURANCE	\$100.88	\$0	\$0.00	\$0	\$0	\$0
1000290000	291	TSA MATCH CONTRIBUTION	\$22.50	\$0	\$0.00	\$0	\$0	\$0
1000290000	890	MISCELLANEOUS	(\$340.80)	\$0	\$0.00	\$0	\$0	\$0
TOTAL DW BENEFITS & FIXED CHARG			\$102,678.20	\$550,693	\$123,805.02	\$123,000	\$123,000	\$0
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$102,678.20	\$550,693	\$123,805.02	\$123,000	\$123,000	\$0
4200 - SITE IMPROVEMENTS								
<u>PMS SITE IMPROVEMENT</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$90,000.00	\$195,000	\$0	(\$195,000)
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$0.00	\$0	\$90,000.00	\$195,000	\$0	(\$195,000)
4200 - SITE IMPROVEMENTS								
<u>PHS SITE DEVELOPMENT</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033420000	450	CONSTRUCTION SERVICES	\$58,812.00	\$58,812	\$66,285.00	\$0	\$0	\$0
<u>TOTAL PHS SITE DEVELOPMENT</u>			\$58,812.00	\$58,812	\$66,285.00	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$58,812.00	\$58,812	\$156,285.00	\$195,000	\$0	(\$195,000)
4300 - ARCHITECT & ENGR SERVICES								
<u>ARCHITECT & ENGINEERING</u> <u>00 - DISTRICT-WIDE</u>								
1000430000	330	PROFESSIONAL SERVICES	(\$936.60)	\$0	\$0.00	\$45,000	\$0	(\$45,000)

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
4300 - ARCHITECT & ENGR SERVICES								
<u>TOTAL ARCHITECT & ENGINEERING</u>			(\$936.60)	\$0	\$0.00	\$45,000	\$0	(\$45,000)
4300 - ARCHITECT & ENGR SERVICES								
<u>PMS ARCHITECT & ENGINEER 12 - PELHAM MEMORIAL SCHOOL</u>								
1012430000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$62,500	\$62,500
		LEVEL 6 MS-22 ARTICLE 3 SECURITY ENTRANCES	\$62,500.00					
<u>TOTAL PMS ARCHITECT & ENGINEER</u>			\$0.00	\$0	\$0.00	\$0	\$62,500	\$62,500
TOTAL 4300 - ARCHITECT & ENGR SERVICES			(\$936.60)	\$0	\$0.00	\$45,000	\$62,500	\$17,500
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$73,638.94	\$73,639	\$73,638.94	\$0	\$0	\$0
<u>TOTAL PMS BLDG ACQUISITION</u>			\$73,638.94	\$73,639	\$73,638.94	\$0	\$0	\$0
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION 90 - SAU #28</u>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$267,833.25	\$217,000	\$217,000.00	\$217,000	\$217,000	\$0
		SAU MODULAR LEASE (YEAR 5 OF 6)	\$217,000.00					
<u>TOTAL SAU BLDG ACQUISITION</u>			\$267,833.25	\$217,000	\$217,000.00	\$217,000	\$217,000	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$341,472.19	\$290,639	\$290,638.94	\$217,000	\$217,000	\$0
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$350,000	\$350,000
		REPLACEMENT OF SHINGLED PORTION OF PES ROOF PER CAPITAL IMPROVEMENT PLAN	\$350,000.00					
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$0	\$350,000	\$350,000
4600 - BUILDING IMPROVEMENT								

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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4600 - BUILDING IMPROVEMENT								
PMS BLDG IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL								
1012460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$0.00	\$0	\$449,431	\$449,431
LEVEL 6 MS-22 ARTICLE 3 SECURITY ENTRANCES			\$449,431.00					
1012460000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$45,000	\$45,000
LEVEL 6 MS-22 ARTICLE 3 SECURITY ENTRANCES			\$45,000.00					
TOTAL PMS BLDG IMPROVEMENT			\$0.00	\$0	\$0.00	\$0	\$494,431	\$494,431
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$0	\$0.00	\$0	\$844,431	\$844,431
5110 - DEBT SERVICES - PRINCIPLE								
PRINCIPAL DEBT 00 - DISTRICT-WIDE								
1000511000	910	PRINCIPAL REDEMPTION	\$0.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
PHS BOND PRINCIPAL			\$1,040,000.00					
TOTAL PRINCIPAL DEBT			\$0.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$0.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
5120 - DEBT SERVICES - INTEREST								
INTEREST DEBT 00 - DISTRICT-WIDE								
1000512000	830	INTEREST EXPENSE	\$539,526.00	\$907,275	\$907,275.00	\$854,195	\$801,195	(\$53,000)
PHS BOND INTEREST			\$801,195.00					
TOTAL INTEREST DEBT			\$539,526.00	\$907,275	\$907,275.00	\$854,195	\$801,195	(\$53,000)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$539,526.00	\$907,275	\$907,275.00	\$854,195	\$801,195	(\$53,000)
5220 - SPEC REV FUND TRANSFERS								
DISTRICT MONEY 00 - DISTRICT-WIDE								
1000522000	110	SALARIES	(\$65.00)	\$0	(\$0.04)	\$0	\$0	\$0
1000522000	120	DAILY SUBSTITUTE SALARIES	\$65.00	\$0	\$0.00	\$0	\$0	\$0
1000522000	211	HEALTH INSURANCE	\$0.00	\$0	(\$0.02)	\$0	\$0	\$0
1000522000	220	SOCIAL SECURITY	\$0.00	\$0	(\$0.04)	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2018 BUDGET DETAIL REPORT BY FUNCTION

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5220 - SPEC REV FUND TRANSFERS								
1000522000	232	TEACHER RETIREMENT	\$0.00	\$0	(\$0.14)	\$0	\$0	\$0
<u>TOTAL DISTRICT MONEY</u>			\$0.00	\$0	(\$0.24)	\$0	\$0	\$0
TOTAL 5220 - SPEC REV FUND TRANSFERS			\$0.00	\$0	(\$0.24)	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER								
<u>CAPITAL RESERVE TRANSFER</u> <u>00 - DISTRICT-WIDE</u>								
1000525100	930	FUND TRANSFERS	\$75,000.00	\$150,000	\$150,000.00	\$0	\$0	\$0
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$75,000.00	\$150,000	\$150,000.00	\$0	\$0	\$0
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$75,000.00	\$150,000	\$150,000.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$25,881,063.14	\$29,103,262	\$27,830,112.92	\$29,559,266	\$30,845,809	\$1,286,543