

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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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$5,747.50	\$0	\$0.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$414.53	\$0	\$0.00	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$778.73	\$0	\$0.00	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	(\$96.33)	\$0	\$0.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$189.15	\$800	\$752.48	\$47	\$0	(\$47)
2200110000	650	SOFTWARE	\$0.00	\$200	\$116.56	\$83	\$0	(\$83)
2200110000	734	EQUIPMENT-ADDITIONAL	\$2,159.84	\$996	\$0.00	\$996	\$0	(\$996)
2200110000	890	MISCELLANEOUS	\$19,474.03	\$44,539	\$1,068.22	\$74,576	\$234,905	\$160,329
TOTAL DW REGULAR EDUCATION			\$28,667.45	\$46,535	\$1,937.26	\$75,703	\$234,905	\$159,202

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$109,208.34	\$107,625	\$109,539.90	\$117,719	\$105,312	(\$12,407)
		JOHNSTON, JENNIFER	\$20,422.50					
		KALINOWSKI, EILEEN	\$19,918.50					
		LYNDE, DIANNE	\$19,918.50					
		PHILCRANTZ, BETH	\$19,918.50					
		VACANT POSITION,	\$22,441.51					
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$2,692.00					
2211110000	120	DAILY SUBSTITUTE SALARIES	(\$251.82)	\$0	\$0.00	\$0	\$0	\$0
2211110000	211	HEALTH INSURANCE	\$3,710.32	\$4,511	\$1,326.90	\$8,373	\$0	(\$8,373)
2211110000	220	SOCIAL SECURITY	\$8,189.17	\$8,232	\$8,274.79	\$9,111	\$8,056	(\$1,054)
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$206.00					
2211110000	232	TEACHER RETIREMENT	\$646.41	\$0	\$0.00	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	\$90.19	\$457	\$459.01	\$534	\$512	(\$22)
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$13.00					
2211110000	610	SUPPLIES	\$1,935.70	\$4,990	\$952.75	\$6,171	\$0	(\$6,171)
2211110000	734	EQUIPMENT-ADDITIONAL	\$2,324.06	\$5,887	\$5,840.35	\$47	\$0	(\$47)

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PES REGULAR EDUCATION			\$125,852.37	\$131,703	\$126,393.70	\$141,955	\$113,880	(\$28,075)
1100 - REGULAR EDUCATION PRGMS								
<u>PHS REGULAR EDUCATION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233110000	110	SALARIES	\$0.00	\$3,220	\$0.00	\$0	\$0	\$0
2233110000	220	SOCIAL SECURITY	\$0.00	\$246	\$0.00	\$0	\$0	\$0
2233110000	232	TEACHER RETIREMENT	\$0.00	\$505	\$0.00	\$0	\$0	\$0
2233110000	260	WORKERS COMP INSURANCE	\$0.00	\$13	\$0.00	\$0	\$0	\$0
2233110000	580	TRAVEL & MILEAGE	\$0.00	\$256	\$45.14	\$0	\$0	\$0
2233110000	610	SUPPLIES	\$0.00	\$760	\$127.16	\$0	\$0	\$0
TOTAL PHS REGULAR EDUCATION			\$0.00	\$5,000	\$172.30	\$0	\$0	\$0
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$154,519.82	\$183,238	\$128,503.26	\$217,657	\$348,785	\$131,127
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u>			<u>00 - DISTRICT-WIDE</u>					
2200121000	110	SALARIES	\$281,857.71	\$328,338	\$309,214.97	\$298,785	\$277,115	(\$21,670)
		BOILARD, KATHRYN	SPCH FF/DIST	SALARY NON-UNION	\$20,479.50			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$36,371.84			
		HICKS, NINA	READ SP E FF	SALARY TEACHER	\$48,460.00			
		HOFFMAN, BRENDAN	BEH ANALYST	SALARY NON-UNION	\$29,962.84			
		KAVARNOS, JAMES	MATH TU FF M	HOURLY PESPA	\$36,371.84			
		MORSE, VALERIE	TEA FF ASPEC	SALARY TEACHER	\$67,460.00			
		PUTMAN, KIM	MATH TU FF H	HOURLY PESPA	\$36,371.84			
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA			\$1,637.00			
2200121000	120	DAILY SUBSTITUTE SALARIES	\$195.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$25,360.09	\$53,089	\$38,172.19	\$42,273	\$52,383	\$10,110
2200121000	212	DENTAL INSURANCE	\$1,178.79	\$1,651	\$1,617.19	\$2,167	\$2,276	\$109
2200121000	213	LIFE INSURANCE	\$228.46	\$324	\$216.11	\$297	\$297	\$1
2200121000	214	DISABILITY INSURANCE	\$237.80	\$277	\$268.53	\$381	\$389	\$8
2200121000	220	SOCIAL SECURITY	\$21,138.69	\$23,352	\$22,864.82	\$22,860	\$21,199	(\$1,661)

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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$125.00					
2200121000	232	TEACHER RETIREMENT	\$12,231.16	\$17,783	\$18,038.24	\$25,442	\$28,881	\$3,438
2200121000	260	WORKERS COMP INSURANCE	\$1,273.54	\$1,272	\$1,294.25	\$1,341	\$1,348	\$7
		LEVEL 6 MS-22 ARTICLE 2 PESPA CBA	\$8.00					
2200121000	320	IN-DIST PROF DEVELOPMENT	\$10,886.05	\$0	\$0.00	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$56,000.85	\$14,220	\$13,935.00	\$1,140	\$0	(\$1,140)
2200121000	330	PROFESSIONAL SERVICES	\$0.00	\$6,120	\$4,500.00	\$1,750	\$0	(\$1,750)
2200121000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$138	\$0	(\$138)
2200121000	610	SUPPLIES	\$1,871.53	\$738	\$237.76	\$10,647	\$0	(\$10,647)
2200121000	640	TEXTBOOKS - REPLACEMENT	\$2,130.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$365.31	\$100	\$0.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$3,343.39	\$2,986	\$2,986.00	\$0	\$0	\$0
TOTAL DW SPECIAL EDUCATION			\$418,298.37	\$450,251	\$413,345.06	\$407,221	\$383,888	(\$23,333)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$418,298.37	\$450,251	\$413,345.06	\$407,221	\$383,888	(\$23,333)
1260 - BILINGUAL PROGRAMS								
DW ESOL SERVICES			00 - DISTRICT-WIDE					
2200126000	610	SUPPLIES	\$0.00	\$4,198	\$2,856.89	\$1,342	\$0	(\$1,342)
2200126000	641	TEXTBOOKS - ADDITIONAL	\$274.70	\$0	\$0.00	\$0	\$0	\$0
2200126000	930	FUND TRANSFERS	\$0.00	\$97	\$0.00	\$97	\$0	(\$97)
TOTAL DW ESOL SERVICES			\$274.70	\$4,295	\$2,856.89	\$1,438	\$0	(\$1,438)
TOTAL 1260 - BILINGUAL PROGRAMS			\$274.70	\$4,295	\$2,856.89	\$1,438	\$0	(\$1,438)
1500 - NON-PUBLIC SCHOOL PROGRAM								
ELEM NON-PUBLIC PROGRAM			11 - PELHAM ELEMENTARY SCHOOL					
2211150000	110	SALARIES	\$1,619.37	\$0	\$0.00	\$0	\$0	\$0
2211150000	220	SOCIAL SECURITY	\$123.88	\$0	\$0.00	\$0	\$0	\$0
TOTAL ELEM NON-PUBLIC PROGRAM			\$1,743.25	\$0	\$0.00	\$0	\$0	\$0

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TOTAL 1500 - NON-PUBLIC SCHOOL PROGRAM			\$1,743.25	\$0	\$0.00	\$0	\$0	\$0
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$1,867.25	\$0	\$0.00	\$0	\$0	\$0
2200215000	220	SOCIAL SECURITY	\$142.84	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SPEECH SERVICES</u>			\$2,010.09	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2150 - SPEECH SERVICES			\$2,010.09	\$0	\$0.00	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$2,451.00	\$36,262	\$13,012.50	\$46,250	\$0	(\$46,250)
2200221000	220	SOCIAL SECURITY	\$179.01	\$2,746	\$966.22	\$3,538	\$0	(\$3,538)
2200221000	232	TEACHER RETIREMENT	\$347.05	\$5,587	\$1,951.24	\$7,240	\$0	(\$7,240)
2200221000	260	WORKERS COMP INSURANCE	\$2.25	\$0	\$0.00	\$0	\$0	\$0
2200221000	275	WORKSHOPS NON-UNION	\$0.00	\$500	\$0.00	\$500	\$0	(\$500)
2200221000	320	IN-DIST PROF DEVELOPMENT	\$4,600.28	\$0	\$0.00	\$0	\$0	\$0
2200221000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$1,000	\$0.00	\$1,000	\$0	(\$1,000)
2200221000	580	TRAVEL & MILEAGE	\$415.80	\$0	\$0.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$3,163.22	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$11,158.61	\$46,096	\$15,929.96	\$58,528	\$0	(\$58,528)
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	110	SALARIES	\$1,600.00	\$1,600	\$1,600.00	\$0	\$1,600	\$1,600
		VAN VRANKEN, JESSICA						
		ADDT'L DAYS PER CONTRACT	\$1,600.00					
2211221000	211	HEALTH INSURANCE	(\$132.86)	\$0	\$0.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$121.38	\$122	\$121.36	\$1	\$122	\$121
2211221000	232	TEACHER RETIREMENT	\$226.56	\$251	\$250.72	\$0	\$278	\$278
2211221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$6.71	\$0	\$8	\$8

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2210 - IMPROVEMENT- INSTRUCTION								
2211221000	291	TSA MATCH CONTRIBUTION	(\$67.19)	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$1,747.89	\$1,973	\$1,978.79	\$1	\$2,008	\$2,007
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$12,906.50	\$48,069	\$17,908.75	\$58,529	\$2,008	(\$56,521)
2212 - INSTR/CURRIC DEVELOPMENT								
<u>PES INSTR/CURRIC DEVELOP</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221200	320	IN-DIST PROF DEVELOPMENT	\$2,400.00	\$4,500	\$3,868.79	\$1,065	\$0	(\$1,065)
2211221200	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$12,500	\$0	(\$12,500)
<u>TOTAL PES INSTR/CURRIC DEVELOP</u>			\$2,400.00	\$4,500	\$3,868.79	\$13,565	\$0	(\$13,565)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$2,400.00	\$4,500	\$3,868.79	\$13,565	\$0	(\$13,565)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$16,347.13	\$7,350	\$3,777.50	\$3,572	\$0	(\$3,572)
2200221300	211	HEALTH INSURANCE	(\$41.39)	\$0	\$0.00	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$1,239.12	\$562	\$289.02	\$273	\$0	(\$273)
2200221300	232	TEACHER RETIREMENT	\$2,131.91	\$1,152	\$589.47	\$562	\$0	(\$562)
2200221300	291	TSA MATCH CONTRIBUTION	(\$21.65)	\$0	\$0.00	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$19,537.05	\$47,128	\$47,128.00	\$23,499	\$0	(\$23,499)
2200221300	321	PROFESSIONAL EDU SERVICES	\$605.50	\$0	\$0.00	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$0.00	\$6,111	\$6,110.52	\$2,000	\$0	(\$2,000)
2200221300	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,225	\$0	(\$1,225)
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$39,797.67	\$62,303	\$57,894.51	\$31,132	\$0	(\$31,132)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$39,797.67	\$62,303	\$57,894.51	\$31,132	\$0	(\$31,132)
2311 - SCHOOL BOARD SERVICES								
<u>DW SCHOOL BOARD SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200231100	610	SUPPLIES	\$0.00	\$250	\$250.00	\$0	\$0	\$0

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2311 - SCHOOL BOARD SERVICES								
<u>TOTAL DW SCHOOL BOARD SERVICES</u>			\$0.00	\$250	\$250.00	\$0	\$0	\$0
TOTAL 2311 - SCHOOL BOARD SERVICES			\$0.00	\$250	\$250.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>DW WELLNESS GRANT</u> <u>00 - DISTRICT-WIDE</u>								
2200283000	890	MISCELLANEOUS	\$1,835.14	\$265	\$140.00	\$1,842	\$0	(\$1,842)
<u>TOTAL DW WELLNESS GRANT</u>			\$1,835.14	\$265	\$140.00	\$1,842	\$0	(\$1,842)
2830 - HR STAFF SERVICES								
<u>PES WELLNESS GRANT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2211283000	890	MISCELLANEOUS	\$0.00	\$850	\$404.36	\$0	\$0	\$0
<u>TOTAL PES WELLNESS GRANT</u>			\$0.00	\$850	\$404.36	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS GRANT</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2233283000	890	MISCELLANEOUS	\$1,466.55	\$777	\$505.00	\$0	\$0	\$0
<u>TOTAL PHS WELLNESS GRANT</u>			\$1,466.55	\$777	\$505.00	\$0	\$0	\$0
TOTAL 2830 - HR STAFF SERVICES			\$3,301.69	\$1,891	\$1,049.36	\$1,842	\$0	(\$1,842)
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2233284000	275	WORKSHOPS NON-UNION	\$705.00	\$0	\$0.00	\$0	\$0	\$0
2233284000	610	SUPPLIES	\$2,945.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS TECHNOLOGY</u>			\$3,650.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$3,650.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$638,902.09	\$754,797	\$625,676.62	\$731,385	\$734,681	\$3,296