

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 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	\$110,819.51	\$210,849	\$45,480.75	\$249,259	\$202,759	(\$46,499)
MORGAN, RICKARD	TEA IAC	SALARY TEACHER	\$41,060.00					
POST FROM PERSONNEL BUDGETING			\$41,060.00					
COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS			\$0.00					
PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA (BASED ON FY 18 ACTUAL EXPENDITURES)			\$32,991.00					
CPR STIPENDS REQUIRED BY THE PEA CBA			\$500.00					
DETENTION/LUNCH DUTY PAYMENTS BASED ON FY 18 ACTUALS			\$9,034.00					
ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$5,000.00					
RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 20 REQUIRED BY CBA.			\$61,937.00					
SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR 1 FOR FY18 RETIREE REQUIRED BY CBA.			\$28,467.00					
TITLE I SUMMER PROGRAMMING - LEVEL FUNDED			\$8,529.06					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$15,241.23					
1000110000	113	TUTOR SALARIES	\$68.75	\$5,000	\$0.00	\$2,500	\$2,500	\$0
COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL			\$2,500.00					
1000110000	114	INSTRUC. ASST. SALARIES	\$22,761.22	\$23,230	\$23,230.98	\$23,698	\$24,287	\$590
LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$24,287.45					
1000110000	120	DAILY SUBSTITUTE SALARIES	\$65.00	\$110,000	\$225.00	\$110,000	\$120,000	\$10,000
DAILY SUBSTITUTES BUDGETD BASED ON FY 18 ACTUAL EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$120,000.00					
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$135,000	\$0.00	\$130,000	\$100,000	(\$30,000)
LONG-TERM SUBSTITUTE BUDGETED BASED ON FY 18 ACTUAL EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$110,000.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$10,000.00)					
1000110000	211	HEALTH INSURANCE	\$121,226.72	\$178,353	\$150,676.91	\$176,015	\$139,775	(\$36,240)
POST FROM PERSONNEL BUDGETING			\$21,900.60					
DISTRICT PAID RETIREE HEALTH INSURANCE			\$101,474.68					
SUMMER CHECKS BENEFIT RATE ADJUSTMENT			\$16,587.50					

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$187.76)					
1000110000	212	DENTAL INSURANCE	\$7,076.04	\$9,183	\$9,183.08	\$9,845	\$9,582	(\$263)
		POST FROM PERSONNEL BUDGETING	\$1,473.20					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$7,072.40					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,036.30					
1000110000	213	LIFE INSURANCE	\$858.79	\$62	\$61.68	\$73	\$66	(\$6)
1000110000	214	DISABILITY INSURANCE	\$247.07	\$101	\$100.80	\$120	\$109	(\$11)
1000110000	220	SOCIAL SECURITY	\$10,096.20	\$37,414	\$5,125.42	\$40,389	\$35,155	(\$5,234)
		POST FROM PERSONNEL BUDGETING	\$4,998.49					
		PEA PERFECT ATTENDANCE FICA	\$2,523.81					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH DUTY FICA	\$691.10					
		GRADE CHANGES	\$382.50					
		RETIREMENT SEVERANCE	\$6,915.91					
		TITLE I SUMMER PROGRAMMING FICA	\$652.48					
		SUBSTITUTES & TUTORS FICA	\$17,786.25					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,165.96					
		FUND 10 ROUND NUMBER ADJUSTMENT	\$0.41					
1000110000	232	TEACHER RETIREMENT	\$12,106.90	\$29,357	\$7,652.94	\$29,784	\$50,604	\$20,820
		POST FROM PERSONNEL BUDGETING	\$7,308.68					
		CPR STIPEND NHRS	\$89.00					
		DETENTION/LUNCH DUTY NHRS	\$1,608.05					
		GRADE CHANGES NHRS	\$890.00					
		RETIREMENT SEVERANCE NHRS	\$11,024.77					
		TITLE I SUMMER PROGRAMMING NHRS	\$1,518.18					
		LONG-TERM SUBSTITUTES NHRS	\$19,580.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$2,712.94					
1000110000	260	WORKERS COMP INSURANCE	(\$2,770.45)	\$1,818	(\$3,178.27)	\$1,646	\$2,279	\$633
		POST FROM PERSONNEL BUDGETING	\$324.06					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,879.26					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$75.58					
1000110000	330	PROFESSIONAL SERVICES	\$2,477.46	\$0	\$0.00	\$25,000	\$25,750	\$750
		MATH CONSULTING SERVICES, FY19 BUDGET PLUS 3%	\$25,750.00					
1000110000	446	RENTAL/LEASE SOFTWARE	\$18,881.60	\$37,676	\$37,556.00	\$35,176	\$47,514	\$12,338

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1100 - REGULAR EDUCATION PRGMS

ONLINE CURRICULUM DEVELOPMENT AND RESOURCE -CHALK	\$7,000.00
BIMAS 2 SCREENER K-12: UNIVERSAL ASSESSMENT TOOL	\$9,655.00
DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES FOR DELIVERY OF INSTRUCTION - REDUCED TO PES ONLY	\$0.00
READ AND WRITE GOOGLE BY TEXT HELP	\$2,600.00
TECH SOFTWARE FOR SUPPORT IN READING, WRITING, AND RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB, AND GOOGLE.	\$0.00
VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR GRADES 3-12, INCREASED FROM JUST GRADES 5-8	\$2,936.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$0.00
FLOCABULARY K-8, NEW IN FY18	\$4,850.00
NEWSELA 5-8	\$4,973.00
ANALYTICS SOFTWARE TO REPLACE PERFORMANCE PLUS THIS BRINGS TESTING DATA TOGETHER INTO ONE PLATFORM	\$4,000.00
LEVEL 2 SUPERINTENDENT INCREASE -ANALYTICS SOFTWARE	\$4,000.00
	\$0.00
	\$1.00
	\$7,499.00

1000110000 610 SUPPLIES	\$0.00	\$500	\$984.17	\$0	\$0	\$0
<u>TOTAL DW REGULAR EDUCATION</u>	\$303,914.81	\$778,542	\$277,099.46	\$833,504	\$760,381	(\$73,123)

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000 110 SALARIES	\$2,047,730.52	\$2,057,460	\$2,090,600.96	\$2,102,590	\$2,148,486	\$45,896
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$48,560.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$51,960.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$54,960.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$56,960.00
COSTA, BRIANA	TEA GRADE 1	SALARY TEACHER	\$42,760.00
CUMMINGS, REBECCA	TEA STEAM E	SALARY TEACHER	\$49,960.00
DAVIS, KRISTEN	TEA GRADE 4	SALARY TEACHER	\$46,460.00
DIRENZO, LAUREN	TEA HEALTH E	SALARY TEACHER	\$46,960.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$48,960.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$47,960.00
GIBBONS, JENNIFER	TEA KINDERG	SALARY TEACHER	\$40,060.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$59,960.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$42,560.00

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1100 - REGULAR EDUCATION PRGMS

HEBERT, MARYBETH	TEA GRADE 3	SALARY TEACHER	\$45,460.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$57,260.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$44,960.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$42,560.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$53,960.00
KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	\$45,960.00
LABONTE, KELLY	TEA GRADE 1	SALARY TEACHER	\$47,960.00
LAMOUREUX, KELSEY	TEA GRADE 2	SALARY TEACHER	\$42,060.00
LEE, JILLIAN	TEA GRADE 1	SALARY TEACHER	\$46,560.00
LISTON, KATHRYN	TEA COMPTR E	SALARY TEACHER	\$46,960.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$50,960.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$49,960.00
MANGIAFICO, MICHELLE	TEA GRADE 4	SALARY TEACHER	\$55,560.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$57,960.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$54,560.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$44,960.00
MOLLOY, SUSAN	TEA GRADE 3	SALARY TEACHER	\$62,560.00
PALMER WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$53,960.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$56,260.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$49,460.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$49,560.00
ROCK, KATE	TEA GRADE 3	SALARY TEACHER	\$43,960.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$43,560.00
RYAN, MORGAN	TEA GRADE 2	SALARY TEACHER	\$41,060.00
STRUTH, KERRY	TEA GRADE 5	SALARY TEACHER	\$53,960.00
SZUKSTA, STEPHANIE	TEA GRADE 4	SALARY TEACHER	\$42,260.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$52,260.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	\$55,560.00
POST FROM PERSONNEL BUDGETING			\$2,030,160.00
REQUEST TO ADD 50% KINDERGARTEN EXTENDED DAY TEACHER			\$22,730.00
REQUEST TO ADD 5 DAYS -TECHNOLOGY INTEGRATOR / BUILDING			\$0.00
INSTRUCTIONAL COACH, 186D TO 191D			\$1,262.35
LEVEL 3 SCHOOL BOARD REDUCTION - 50% KINDERGARTEN TEACH			(\$22,730.00)
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$117,063.44

1011110000	114	INSTRUC. ASST. SALARIES	\$130,377.58	\$145,765	\$145,215.39	\$151,382	\$158,442	\$7,060
COSTA, CHRISTINE	IA KIND E	HOURLY PESPA	\$20,193.81					

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1100 - REGULAR EDUCATION PRGMS										
		FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$21,364.98					
		GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$7,000.18					
		HURLEY, SANDRA	IA REG ED E	HOURLY PESPA	\$18,301.01					
		KNIGHT, ELIZABETH	RECESS MONIT	HOURLY PESPA	\$7,000.18					
		LAPLANT, LORI	IA REG ED E	HOURLY PESPA	\$23,387.91					
		MULLEN, KATHLEEN	LUNCH MONITR	HOURLY PESPA	\$6,448.13					
		NICOLOSI, HEATHER	RECESS MONIT	HOURLY PESPA	\$6,448.13					
		NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$21,364.98					
		PACE, CAITLIN	RECESS MONIT	HOURLY PESPA	\$6,448.13					
		PALINGO, LINDA	LUNCH MONITR	HOURLY PESPA	\$7,000.18					
		TODD, PATRICIA	LUNCH MONITR	HOURLY PESPA	\$6,448.13					
		VACANT POSITION,	RECESS MONIT	HOURLY PESPA	\$6,448.13					
		POST FROM PERSONNEL BUDGETING			\$157,853.88					
		REQUEST TO ADD 5 HRS/YR FOR 8 MONITORS FOR TRAINING			\$588.30					
1011110000	120	DAILY SUBSTITUTE SALARIES			\$28,275.00	\$0	\$39,825.00	\$0	\$0	
1011110000	121	LONG TERM SUB SALARIES			\$43,442.95	\$0	\$0.00	\$0	\$0	
1011110000	211	HEALTH INSURANCE			\$537,905.52	\$572,170	\$505,312.84	\$493,102	\$549,283	\$56,181
		POST FROM PERSONNEL BUDGETING			\$555,551.34					
		REQUEST TO ADD 50% KINDERGARTEN TEACHER -BENEFITS			\$10,526.33					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$6,268.10)					
		LEVEL 3 SCHOOL BOARD REDUCTION -50% KINDERGARTEN TEACH			(\$10,526.33)					
1011110000	212	DENTAL INSURANCE			\$37,678.88	\$35,959	\$36,745.11	\$36,274	\$40,212	\$3,938
		POST FROM PERSONNEL BUDGETING			\$40,211.80					
1011110000	213	LIFE INSURANCE			\$3,246.78	\$3,340	\$3,278.38	\$3,750	\$3,495	(\$254)
		POST FROM PERSONNEL BUDGETING			\$3,289.92					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$205.38					
1011110000	214	DISABILITY INSURANCE			\$5,269.99	\$5,448	\$5,355.10	\$6,076	\$5,697	(\$379)
		POST FROM PERSONNEL BUDGETING			\$5,361.60					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$335.67					
1011110000	220	SOCIAL SECURITY			\$169,158.81	\$171,301	\$171,748.78	\$175,787	\$180,005	\$4,218
		POST FROM PERSONNEL BUDGETING			\$169,907.90					
		REQUEST TO ADD 5 HRS/YR FOR 8 MONITORS TO TRAIN -FICA			\$45.00					
		REQUEST TO ADD 5 DAYS TECH INT/COACH -FICA			\$96.57					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$9,955.35					

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1100 - REGULAR EDUCATION PRGMS								
101110000	232	TEACHER RETIREMENT	\$319,772.03	\$357,175	\$355,464.11	\$361,446	\$382,430	\$20,985
		POST FROM PERSONNEL BUDGETING	\$361,368.48					
		REQUEST TO ADD 5 DAYS TECH INT/COACH -RETIRE	\$224.70					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$20,837.29					
101110000	260	WORKERS COMP INSURANCE	\$10,513.64	\$10,893	\$9,261.60	\$10,139	\$11,604	\$1,465
		POST FROM PERSONNEL BUDGETING	\$11,014.06					
		REQUEST TO ADD 5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$2.92					
		REQUEST TO ADD 5 DAYS TECH INT/COACH -WC	\$6.26					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$580.52					
101110000	430	REPAIRS & MAINTENANCE	\$853.00	\$1,166	\$853.00	\$1,004	\$1,032	\$28
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY (2@128.00)	\$0.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES REPAIRS AND UPKEEP (2@388.00)	\$256.00					
			\$0.00					
			\$776.00					
101110000	446	RENTAL/LEASE SOFTWARE	\$12,764.61	\$15,936	\$15,067.15	\$15,392	\$18,534	\$3,142
		KEYBOARDING WITHOUT TEARS TO SUPPORT GRADE 3 TO ACCESS 1:1 CHROMEBOOKS	\$0.00					
		IREADY ASSESSMENT SYSTEMS FOR UNIVERSAL SCREENING (760 STUDENTS @12.25)	\$2,678.00					
		READING A-Z SUBSCRIPTION FOR CLASSROOM TEACHERS AND INTERVENTIONISTS TO ACCESS GUIDED READING BOOKS AND LESSONS	\$0.00					
		LEVEL 2 SUPERINTENDENT INCREASE -IREADY ASSESSMENT RATE CHANGED FROM 12.25 TO 12.31	\$9,310.00					
			\$0.00					
			\$6,500.00					
			\$0.00					
			\$45.60					
101110000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS DEEMED NECESSARY BY ADMINISTRATORS	\$0.00					
			\$500.00					
101110000	610	SUPPLIES	\$25,451.15	\$24,542	\$24,144.55	\$46,662	\$51,660	\$4,998
		PRESCHOOL CONSUMABLE SUPPLIES TO INCLUDE ITEMS SUCH AS: PENCILS, CRAYONS, CLAY, PAINT, PAPER, ETC. (4 CLASSROOMS@482.00 PER TEACHER)	\$0.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER THE CURRICULUM FOR THE 2018-2019 SCHOOL YEAR INCLUDING: PAPER CLIPS, PENS, ERASERS, PAPER, CRAYONS, MARKERS, ARTS & CRAFT SUPPLIES, PAINT,	\$0.00					
			\$0.00					
			\$1,928.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					

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1100 - REGULAR EDUCATION PRGMS

		CONSTRUCTION PAPER, CLAY, BINDERS, ETC.		\$0.00				
		KINDERGARTEN (100 STUDENTS@15.29)		\$1,529.00				
		GRADE 1 (130@27.00)		\$3,510.00				
		GRADE 1 TEACHER SUPPLIES (7@54.00)		\$378.00				
		GRADE 2 (130@27.00)		\$3,510.00				
		GRADE 2 TEACHER SUPPLIES (6@54.00)		\$324.00				
		GRADE 3 (130@27.00)		\$3,510.00				
		GRADE 3 TEACHER SUPPLIES (6@54.00)		\$324.00				
		GRADE 4 STUDENT SUPPLIES(120@27.00)		\$3,240.00				
		GRADE 4 TEACHER SUPPLIES (6@54.00)		\$324.00				
		GRADE 5 (150@27.00)		\$4,050.00				
		GRADE 5 TEACHER SUPPLIES (6@54.00)		\$324.00				
		GRADE 5 STATIONERY TO DEVELOP/ENHANCE WRITING SKILLS THROUGH INVITES/ THANK YOU NOTES TO COMMUNITY LEADERS FOR THE LEAD TO SUCCEED PROGRAM		\$750.00				
		KINDERGARTEN IS HOUSED IN A SEPARATE BUILDING.		\$0.00				
		WE HAVE A LAMINATOR ON SITE AND IS USED FOR KINDERGARTEN MATERIALS, CLASSROOM NEEDS, MATH GAMES AND LITERACY ACTIVITIES - (2@102.00)		\$204.00				
		CLASSROOMS UPSTAIRS CAN REACH 90+ DEGREES.		\$0.00				
		TEACHERS ARE CURRENTLY BUYING THEIR OWN FANS TO KEEP CLASSROOMS AS COMFORTABLE AS POSSIBLE TO ALLOW STUDENTS TO FOCUS/LEARN. BLADED FANS ARE DANGEROUS. HONEYWELL QUIET SET TOWER FAN		\$0.00				
		GRADE 1 (7@96.00)		\$672.00				
		GRADE 2 (6@96.00)		\$576.00				
		GRADE 3 (6@96.00)		\$576.00				
		GRADE 4 (6@96.00)		\$576.00				
		GRADE 5 (6@96.00)		\$576.00				
		STUDENT CHAIRS SCRATCH FLOORS, ARE LOUD/DISTRACTING W/IN THE ROOM AND CLASSROOMS BELOW.		\$0.00				
		DONATED/PURCHASED TENNIS BALLS ARE OFTEN USED OR TEACHERS PURCHASE WITH THEIR OWN MONEY. THEY BECOME STRETCHED OUT/DIRTY, NO LONGER USABLE ONCE THEY FALL OFF.		\$0.00				
		FUZZY FEET CHAIR GLIDES - SET OF 144		\$0.00				

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1100 - REGULAR EDUCATION PRGMS

GRADE 1 (6 SETS @ 173.00)			\$1,038.00					
GRADE 2 (1 SET @173.00)			\$173.00					
GRADE 3 (1 SET @173.00)			\$173.00					
GRADE 4 (1 SET @173.00)			\$173.00					
TEACHERS CHAIRS ARE OLD AND FALLING APART. ARMS HAVE BEEN REPAIRED WITH SCREWS AND WHEELS ARE FALLING OFF WHICH CAN BE HAZARDOUS. 3/GRADE LEVEL			\$0.00					
15 CHAIRS @ 284 EA			\$4,260.00					
BERRIES STACKING CHAIR FOR KINDERGARTEN TO REPLACE STUDENT CHAIRS. (6@43.00)			\$0.00					
LOW STUDENT-LEVEL SHELVES ARE NEEDED TO PROVIDE STUDENTS ACCESS TO CLASSROOM LIBRARIES. CURRENT BOOK BINS/SMALLER BOOKSHELVES ARE TYPICALLY PURCHASED AT TEACHER'S EXPENSE.			\$258.00					
GRADE 1 (6@320.00)			\$0.00					
GRADE 2 (3@320.00)			\$1,920.00					
GRADE 3 (6@320.00)			\$960.00					
QUICK/QUIET SHARPENERS ARE INTEGRAL TO MAIN- TAINING FOCUS/FLOW IN CLASSROOMS. QUALITY SHARPENERS ARE EXPENSIVE AND CAN TAKE UP TO 15% OF STUDENT SUPPLY MONEY. X-ACTO PRO ELECTRIC SHARPENER			\$1,920.00					
GRADE 2 (6@55.00)			\$0.00					
GRADE 3 (6@55.00)			\$0.00					
GRADE 5 (12@55.00)			\$0.00					
CURRENT BLINDS ARE BROKEN AND EXPENSIVE TO REPAIR/REPLACE. THE ABILITY TO BLOCK SUN OUT IS IMPORTANT TO MAINTAIN COMFORTABLE TEMPERATURE IN CLASSROOM. SOLAR PULL-DOWN SHADES			\$0.00					
GRADE 3 (24@107.00)			\$0.00					
GRADE 5 (24@107.00)			\$2,568.00					
MASTER VISION GLASS EASEL FOR GRADE 5 (3@550.00)			\$2,568.00					
RECTANGULAR ACTIVITY TABLE - CURRENT TABLES IN KINDERGARTEN ARE TOO HIGH FOR SOME STUDENTS CREATING IMPROPER SEATED POSITIONS (STUDENTS CAN'T REACH, FEET SWING ON SEATS). KINDERGARTEN WOULD			\$1,650.00					
			\$0.00					
			\$0.00					
			\$0.00					

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1100 - REGULAR EDUCATION PRGMS

LIKE TO REPLACE TABLES TO A PROPER KINDERGARTEN HEIGHT. (3@225.00)	\$0.00	\$675.00						
KIDNEY SHAPED TABLE NEEDED FOR GUIDED READING. IMPORTANT TO HEAR EACH STUDENT, WATCH HOW THEY ARE TRACKING THE PRINT, ASSESS THEIR READING SKILLS/ STRATEGIES WHILE LISTENING TO EACH CHILD READ. A KIDNEY SHAPED TABLE WILL HELP ORGANIZE SMALL GROUP READING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRADE 1 (1@370.00)	\$370.00							
GRADE 2 (3@370.00)	\$1,110.00							
GRADE 3 CLASSROOM MAIL CENTER (3@160.00)	\$480.00							
LAMINATING FILM FOR (2) BUILDING LAMINATORS (40@30.00)	\$0.00	\$1,200.00						
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN SCHOOL AND HOME. (825@1.40)	\$0.00	\$1,155.00						
FAMILY HANDBOOK BINDERS FOR PS AND KINDER- GARTEN IN LIEU OF AGENDA BOOKS FOR THIS YOUNGER POPULATION (150@1.16)	\$0.00	\$174.00						
REPLACEMENT OF CLASSROOM RUGS (6@325.00)	\$1,950.00							
COPIER PAPER (250@29.00)	\$7,250.00							
"LOTS OF DOTS RECTANGLE RUG (7'8""X10'9"" GR. 2" (3@358.00)	\$0.00	\$1,074.00						
CLASSROOM BOOK BINS (4 PACK SINGLE COLOR PICTURE BOOK) (3@43.00) GRADE 1	\$0.00	\$129.00						
(3@43.00) GRADE 2	\$129.00							
STORE MORE CHAIR POCKETS - REPLACE CLOTH POUCHES TO HOUSE DURABLES THAT ARE RIPPING, AND UNSANITARY. CHAIR POCKETS HOLD ALL THESE DURABLES AND ALLOW FOR EASY ACCESS DURING LESSON TIME. (14@68.00) GRADE 1	\$0.00	\$952.00						
TEACHERS NEED TO BE ABLE TO PROVIDE FLEXIBLE SEATING OPTIONS FOR STUDENTS. TO DATE, TEACHERS HAVE BEEN USING THEIR OWN MONEY TO PROVIDE THE SEATING OP- TIONS IN THEIR CLASSROOMS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOGA BALLS (12@19.00) GR. 4	\$228.00							
THE SURF - FLOOR CHAIR (12@27.00) GR. 4	\$324.00							

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1100 - REGULAR EDUCATION PRGMS

BOUNCY BANDS FOR CHAIRS (PACK OF 5)(6@77.00) GR. 4	\$462.00
KIDS KORE WOBBLE CHAIR (12@88.00) GR. 4	\$1,056.00
APPLE TV (4TH GENERATION) FOR GRADE 5	\$0.00
TO CONNECT DEVICES WIRELESSLY TO PROJECTORS	\$0.00
FOR USE THROUGHOUT THE CLASSROOM,	\$0.00
NOT ONLY CONNECTED TO CABLES. (6X160.00)	\$960.00
MISCELLANEOUS SUPPLIES - CAFETERIA FOR	\$0.00
BEHAVIOR/POSITIVE REINFORCEMENT	\$200.00
MISCELLANEOUS SUPPLIES - RECESS FOR	\$0.00
BEHAVIOR/POSITIVE REINFORCEMENT	\$200.00
APPS FOR KINDERGARTEN IPADS TO ENHANCE TECHNOLOGY	\$203.00
LEVEL 2 SUPERINTENDENT REDUCTION -STUDENT SUPPLY RATE	\$0.00
FROM 27.00 EACH TO 20.00 EACH GRADES 1-5	(\$4,620.00)
LEVEL 2 SUPERINTENDENT REDUCTION -TEACHER SUPPLY RATE	\$0.00
FROM 54.00 EACH TO 50.00 EACH, GRADES 1-5	(\$124.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 5 STATIONERY	(\$750.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 3 BOOKSHELVES	(\$1,920.00)
LEVEL 2 SUPERINTENDENT REDUCTION -QUICK QUIET SHARPENER	\$0.00
GRADE 5, REDUCED FROM 12 TO 6	(\$330.00)
LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM BLINDS	\$0.00
FOR BOTH GRADES 3 AND 5	(\$5,136.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 5 MASTER VISION	\$0.00
GLASS EASEL, FROM 3 TO 2	(\$550.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 1 KIDNEY TABLE	(\$370.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 5 APPLE TV	\$0.00
REDUCE FROM 6 TO 3	(\$480.00)
LEVEL 2 SUPERINTENDENT REDUCTION -APPS FOR GR.K IPADS	(\$203.00)

1011110000 650 SOFTWARE	\$337.50	\$1,022	\$661.76	\$1,022	\$1,058	\$36
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ITUNES APPS - THESE APPS WILL BE USED IN	\$0.00
GRADES PREK-5 CLASSROOMS TO SUPPORT	\$0.00
INSTRUCTION	\$308.00
TECHNOLOGY EDUCATION AT PES	\$1,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -TECHNOLOGY EDUCATION	(\$250.00)

1011110000 733 FURNITURE-ADDITIONAL	\$4,530.63	\$1,000	\$985.95	\$6,804	\$2,256	(\$4,548)
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REPLACE CURRENT METAL CABINETS THAT ARE FALLING	\$0.00
APART AND BEYOND REPAIR W/HEAVY DUTY LOCKING	\$0.00

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1100 - REGULAR EDUCATION PRGMS								
		STORAGE CABINET GRADE 2 (3@752.00)	\$2,256.00					
1011110000	734	EQUIPMENT-ADDITIONAL	\$5,284.08	\$4,828	\$3,448.00	\$7,176	\$4,275	(\$2,901)
		FREEZER REFRIGERATOR - THE CURRENT REFRIGERATOR DOES NOT HOLD ALL LUNCHES FOR STAFF LOCATED UPSTAIRS EAST WING. NOT ENERGY EFFICIENT.	\$0.00					
		GE - 1.4 CU. FT. MID-SIZE MICROWAVE - CURRENT ONE DOES NOT WORK WELL AND NEEDS TO BE UPDATED	\$0.00					
		POD COFFEE MAKER	\$485.00					
		GOOGLE EXPEDITION - VIRTUAL REALITY KIT-WE WERE ABLE TO PURCHASE 10 THIS YEAR AND WOULD LIKE TO PURCHASE 10 ADDITIONAL VIEWERS	\$0.00					
			\$150.00					
			\$140.00					
			\$3,500.00					
1011110000	738	EQUIPMENT-REPLACEMENT	\$6,594.66	\$1,294	\$1,194.72	\$1,817	\$4,639	\$2,822
		MISCELLANEOUS MATERIALS FOR 3D PRINTING. THESE (EX. SD CARDS, METAL SPATULA) WILL SUPPORT OUR STUDENTS IN GRADES 1-5 WITH 3D PRINTING (10@12.00)	\$0.00					
		3D PRINTER FILAMENT TO SUPPORT 3D PRINTING PROGRAM IN GRADES 1-5 (20@26.00)	\$0.00					
		BATTERIES FOR ROBOTS AND LITTLE BITS ELECTRIC CIRCUITS (50@.93)	\$520.00					
		MISCELLANEOUS MATERIALS FOR MAKERSPACE FOR PROJECT-BASED LEARNING TO SUPPORT MAKERSPACE AREA IN SCHOOL AND CARTS AVAILABLE IN CLASSROOMS (660@4.00)	\$0.00					
		REPLACE IPAD COVERS (30 @20.00)	\$2,640.00					
		REPLACE ONE BROKEN IPAD (1 @ 306.00)	\$600.00					
		REPLACE ONE BROKEN IPAD MINI (1@ 406)	\$306.00					
1011110000	890	MISCELLANEOUS	\$2,294.04	\$2,558	\$2,268.21	\$3,600	\$3,000	(\$600)
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS FOR FY20	\$0.00					
			\$0.00					
			\$3,000.00					
TOTAL PES REGULAR EDUCATION			\$3,391,481.37	\$3,411,858	\$3,411,430.61	\$3,424,523	\$3,566,608	\$142,085
PES ART EDUCATION								
11 - PELHAM ELEMENTARY SCHOOL								
1011110002	610	SUPPLIES	\$5,063.26	\$5,472	\$5,399.61	\$5,618	\$5,933	\$315
		CONSUMABLE MATERIALS AND TOOLS REQUIRED TO	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5 TO	\$0.00
INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN: PAPER, PAINT, BRUSHES, CLAY, ETC.	\$5,933.00

TOTAL PES ART EDUCATION **\$5,063.26** **\$5,472** **\$5,399.61** **\$5,618** **\$5,933** **\$315**

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

1011110008 610 SUPPLIES **\$1,956.59** **\$2,254** **\$2,243.48** **\$3,730** **\$3,521** **(\$209)**

SUPPLIES TO SUPPORT THE PE PROGRAM FOR GRADES 1-5. THE CURRICULUM IS DESIGNED TO FOSTER HEALTHY ATTITUDES/HABITS TOWARDS A PHYSICALLY ACTIVE LIFESTYLE BY EXPOSING STUDENTS TO A VARIETY OF LIFELONG SKILLS.	\$1,070.00
CAN JAM SETS WILL ALLOW FOR NEW UNITS TO BE TAUGHT AND GROW THE PE PROGRAM (SET OF 4 GAMES) (2@245)	\$490.00
FIELD HOCKEY STICKS WILL ALLOW STUDENTS A CHANCE TO LEARN A UNIQUE SPORT EARLIER AND GROW IN MIDDLE SCHOOL. (SET OF 12)	\$230.00
KETTLEBELLS WILL ALLOW THE EXPANSION OF THE FITNESS UNIT TO DISCUSS A WIDER VARIETY OF POSSIBLE MODES OF FITNESS (SET OF 6)	\$198.00
HEALTH SUPPLIES CONSUMABLES - STUDENT MATERIALS USED EACH YEAR IN HEALTH CLASS: MARKERS, CRAYONS, PAPER, POSTERS, PENS, STAPLES, POST-ITS, ETC.	\$963.00
FLEXIBLE LEARNING SPACE ALLOWS STUDENTS THE ABILITY TO HAVE MOVEMENT WHILE WORKING (15@38.00)	\$570.00

TOTAL PES PHYSICAL EDUCATION **\$1,956.59** **\$2,254** **\$2,243.48** **\$3,730** **\$3,521** **(\$209)**

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

1011110011 610 SUPPLIES **\$18,036.49** **\$12,146** **\$12,130.68** **\$1,500** **\$1,500** **\$0**

CONSUMABLES & MANIPULATIVES FOR HANDS ON LEARNING EXPERIENCE IN KINDERGARTEN (3 TEACHERS@ 500.00)	\$1,500.00
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1011110011 640 TEXTBOOKS - REPLACEMENT **\$120.65** **\$0** **\$102,278.26** **\$32,346** **\$1,800** **(\$30,546)**

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1100 - REGULAR EDUCATION PRGMS								
		MATH READ ALOUD BOOKS FOR TEACHERS TO BE ABLE TO	\$0.00					
		INTRODUCE TOPICS AND MAKE REAL WORLD CONNECTIONS	\$0.00					
		6 GRADE LEVELS @\$300.00	\$1,800.00					
TOTAL PES MATH EDUCATION			\$18,157.14	\$12,146	\$114,408.94	\$33,846	\$3,300	(\$30,546)
PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110012	610	SUPPLIES	\$682.86	\$696	\$692.93	\$420	\$532	\$112
		THE MUSIC PROGRAM TEACHES GRADES 1-5, ALL	\$0.00					
		STUDENTS HAVE GENERAL MUSIC WHICH USES A	\$0.00					
		VARIETY OF PERCUSSION AND ORFF INSTRUMENTS TO	\$0.00					
		TEACH BASIC MUSIC SKILLS. STUDENTS ALSO LEARN	\$0.00					
		RECORDER AND UKULELE. GRADES 3-5 HAVE THE	\$0.00					
		OPPORTUNITY TO JOIN CHORUS. GRADES 4-5 HAVE	\$0.00					
		THE OPPORTUNITY TO JOIN BAND.	\$0.00					
		GENERAL SUPPLIES: PENS, PENCILS, PAPER CLIPS,	\$0.00					
		POST-ITS, STAPLES, CRAYONS, ETC.	\$268.00					
		SAXOPHONE AND CLARINET REEDS (8@33.00)	\$264.00					
1011110012	640	TEXTBOOKS - REPLACEMENT	\$821.38	\$495	\$494.23	\$444	\$568	\$124
		NEW CURRICULUM MAGAZINES AND METHOD BOOKS:	\$0.00					
		ACTIVATE MAGAZINE SUBSCRIPTION	\$123.00					
		MUSIC EXPRESS SUBSCRIPTION	\$226.00					
		101 MUSIC ACTIVITIES	\$30.00					
		GET IN THE GROOVE	\$33.00					
		JIG! IRISH MUSIC FOR BARRED INSTRUMENTS	\$26.00					
		ROCKIN' THE RADIO	\$33.00					
		ULTIMATE ORFF WINTER CELEBRATION	\$26.00					
		DANCE: POP PLAY ALONG	\$38.00					
		CHORUS MUSIC	\$33.00					
1011110012	734	EQUIPMENT-ADDITIONAL	\$492.72	\$808	\$808.50	\$560	\$511	(\$49)
		SNARK CLIP ON TUNER (5@23.00)	\$115.00					
		MUSIC GO ROUNDS BOOMWHACKER COLORS (2@42.00)	\$84.00					
		MUSIC GO ROUNDS RHYTHM INSTRUMENTS (2@26.00)	\$52.00					
		8-NOTE GLOCKENSPIEL (10@26.00)	\$260.00					
1011110012	738	EQUIPMENT-REPLACEMENT	\$0.00	\$430	\$430.20	\$116	\$492	\$376
		REPLACEMENT EQUIPMENT AND REPAIRS	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

BOOMWHACKERS (4@26.00)	\$104.00
GLOBAL BEAT XYLOPHONE	\$358.00
WOODEN DRUM STICKS (10@3.00)	\$30.00

TOTAL PES MUSIC EDUCATION **\$1,996.96** **\$2,430** **\$2,425.86** **\$1,540** **\$2,103** **\$563**

PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110013 610 SUPPLIES **\$1,390.12** **\$1,611** **\$1,317.06** **\$2,197** **\$3,503** **\$1,306**

SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$0.00
CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$0.00
GENERATION SCIENCE STANDARDS. FOCUSED IN	\$0.00
THE STATE OF MATTER UNIT, LESSON ON MIXTURE	\$0.00
AND SOLUTIONS	\$0.00
GRADE 2	\$600.00
GRADE 3	\$600.00
GRADE 4	\$600.00
GRADE 5 SUPPLIES FOR EXPERIMENTS	\$600.00
BUTTERFLY/CATERPILLARS - USED TO SEE HOW	\$0.00
ANIMALS CHANGE	\$0.00
KINDERGARTEN (1 PER CLASS AM/PM) (6@30.00)	\$180.00
PLANTING MATERIALS USED TO SEE HOW PLANTS	\$0.00
CHANGE IN KINDERGARTEN. SEEDS, SOIL AND CUPS	\$43.00
STEM KITS THAT ARE FAIRY TALE BASED KITS TO	\$0.00
ENHANCE BOTH LITERATURE & STEM IN KINDERGARTEN.	\$0.00
(3@160.00)	\$480.00
LIFE SCIENCE AND PLANTS AND PLANTING IS A MAJOR	\$0.00
THEME OF THIS UNIT. WE LIKE THE STUDENTS TO BE	\$0.00
ABLE TO LEARN ABOUT THE LIFE CYCLE OF LIVING THINGS	\$0.00
THROUGH HANDS ON EXPERIMENTS WITH PLANTS AS	\$0.00
WELL AS THROUGH PLANTING SEEDS AND OBSERVING	\$0.00
THEM OVER TIME (GR 1 UNIT)	\$400.00

1011110013 640 TEXTBOOKS - REPLACEMENT **\$1,354.33** **\$2,402** **\$813.30** **\$1,627** **\$3,500** **\$1,873**

SCIENCE READ ALOUDS ENHANCE OUR SCIENCE	\$0.00
CURRICULUM. WE USE READ ALOUDS AS A WAY TO	\$0.00
MAKE CONNECTIONS TO WHAT WE ARE LEARNING	\$0.00
AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00
35 TEACHERS @100.00 PER TEACHER	\$3,500.00

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PES SCIENCE EDUCATION			\$2,744.45	\$4,013	\$2,130.36	\$3,824	\$7,003	\$3,179
PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL								
1011110015	610	SUPPLIES	\$0.00	\$1,089	\$828.05	\$1,356	\$1,983	\$627
CENTER MATERIALS USED TO ENHANCE AND SUPPORT			\$0.00					
KINDERGARTEN SOCIAL STUDIES UNIT, SUCH AS			\$0.00					
REPLACING BROKEN/MISSING PIECES AFTER 10 YEARS			\$0.00					
OF USE. ALSO TO ENHANCE OUR SOCIAL CENTER/PLAY			\$0.00					
TIME WHICH IS INTEGRAL TO DEVELOPING SOCIAL			\$0.00					
SKILLS. (3@161.00)			\$483.00					
SOCIAL STUDIES SUPPLIES ARE USED TO ENHANCE OUR			\$0.00					
CURRENT CURRICULUM. THESE SUPPLIES ARE USED FOR			\$0.00					
NATIVE AMERICAN/IMMIGRATION PROJECTS. CLAY, ETC.			\$0.00					
(5 GRADE LEVEL @ 300.00)			\$1,500.00					
1011110015	640	TEXTBOOKS - REPLACEMENT	\$189.85	\$871	\$801.80	\$1,085	\$1,800	\$715
SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL			\$0.00					
STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE			\$0.00					
READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO			\$0.00					
WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE			\$0.00					
BASIC RESEARCH SKILLS.			\$0.00					
6 GRADE LEVELS @300.00			\$1,800.00					
TOTAL PES SOCIAL SCIENCE EDUC			\$189.85	\$1,961	\$1,629.85	\$2,441	\$3,783	\$1,342
PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110018	610	SUPPLIES	\$5,250.10	\$935	\$838.53	\$0	\$0	\$0
TOTAL PES ENRICHMENT EDUCATION			\$5,250.10	\$935	\$838.53	\$0	\$0	\$0
PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110019	610	SUPPLIES	\$0.00	\$0	\$0.00	\$4,590	\$6,664	\$2,074
MAKER SPACE IS A LABORATORY FILLED WITH ART			\$0.00					
SUPPLIES AND TOOLS WHERE STUDENTS ARE FREE TO			\$0.00					
DESIGN/CREATE PROJECTS ASSIGNED TO CONNECT			\$0.00					
WITH THE SCIENCE/ENGINEERING CURRICULUM.			\$0.00					
THESE CONSUMABLES ARE NEEDED FOR PROJECT-			\$0.00					
BASED LEARNING ACTIVITIES THROUGHOUT THE YEAR.			\$0.00					

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1100 - REGULAR EDUCATION PRGMS

STUDENTS ARE CHALLENGED TO MAKE MODELS THAT	\$0.00
"SHOW DON'T TELL" WHAT THEY ARE LEARNING. THIS "	\$0.00
HAS PROVEN TO DEVELOP MORE CRITICAL THINKING	\$0.00
SKILLS AND TIES IN WITH THE SCIENCE, TECHNOLOGY,	\$0.00
ENGINEERING, ART AND MATH CURRICULUM.	\$0.00
(660@7.49)	\$4,944.00
3D PRINTER FILAMENT. THE STEAM ROOM NOW HAS A	\$0.00
3D PRINTER FOR THE STUDENTS TO USE. THIS REQUIRES	\$0.00
FILAMENT. (20 SPOOLS @26.00)	\$520.00
BATTERIES NEEDED TO SUPPORT FLASHLIGHTS AND	\$0.00
ROBOTS. (180@.93)	\$168.00
HYDROPONICS SMART FARM SELF-WATERING GARDEN	\$0.00
THIS IS NEEDED TO SUPPORT LIFE SCIENCE ACTIVITIES	\$0.00
AND PROJECTS. THIS TOWER CAN GROW VEGETABLES AND	\$0.00
PLANTS RIGHT IN THE CLASSROOM. A GREAT WAY FOR	\$0.00
STUDENTS TO UNDERSTAND PLANT GROWTH, ONE OF THEIR	\$0.00
SCIENCE STANDARDS	\$213.00
MISCELLANEOUS LUMBER SCRAPS AND PIECES NEEDED TO	\$0.00
SUPPORT FORCE AND MOTION UNIT OF STUDY IN PHYSICAL	\$0.00
SCIENCE: STUDENTS CREATE RAMPS/STRUCTURES USING	\$0.00
CROWN MOLDING, ETC TO TEST THE SPEED OF MARBLES/BALLS	\$0.00
AS WELL AS FRICTION TESTS. (660@.33)	\$218.00
SUPPLIES FOR CRICUT CUTTER MACHINE NEEDED TO SUPPORT	\$0.00
TEACHER LESSON PREP AND STUDENT ACTIVITIES/PROJECTS	\$0.00
USING THE STEAM CRICUT MACHINE. (660@.11)	\$73.00
LIVING MATERIALS SUCH AS BIRD FEEDER SUPPLIES,	\$0.00
INCUBATOR AND HATCHING SUPPLIES, SUPERWORMS,	\$0.00
CRICKETS, ETC. THESE SUPPLIES WILL SUPPORT LIFE	\$0.00
SCIENCE UNITS OF STUDY AND OBSERVATION LESSONS	\$0.00
WITH THE YOUNGER STUDENTS THROUGHOUT THE YEAR.	\$0.00
(660@.80)	\$528.00

TOTAL PES STEAM EDUCATION **\$0.00** **\$0** **\$0.00** **\$4,590** **\$6,664** **\$2,074**

PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$491.30	\$337	\$279.05	\$1,091	\$578	(\$513)
PAT-2 TEST FORMS - PHONOLOGICAL AWARENESS	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

ASSESSMENT REPLACEMENT	\$54.00
GATES - COMPREHENSION ASSESSMENT FORMS REPLACEMENT	\$0.00
GORT-5-GRAY ORAL READING TEST FORMS REPLACEMENT	\$138.00
WRMT - WOODCOCK READING MASTERY TEST FORMS REPLACEMENT	\$129.00
TOSCR2-2-SILENT READING READING FLUENCY (1 25 PACK)	\$0.00
WIST-(PROED) 1 PAD OF 50	\$117.00
WADE-1 PACK OF 20)	\$70.00
	\$30.00
	\$40.00

1011110023 610 SUPPLIES \$12,053.04 \$16,460 \$15,413.14 \$8,296 \$10,785 \$2,489

WILSON FOUNDATIONS (REPLACEMENTS FOR DURABLES) AS MATERIALS ARE USED THERE IS GENERAL WEAR & TEAR. KINDERGARTEN IS SLOWLY REPLACING BROKEN PIECES OF THE FOUNDATIONS PROGRAM (1 10-PACK) (INCLUDES MAGNETIC BOARD, WHITE BOARD ALPHABET TILES)	\$0.00
WILSON FOUNDATIONS STUDENT NOTEBOOK K - PART OF FOUNDATIONS PHONICS PROGRAM K (10-PACKS) (10@67.00)	\$0.00
LITERACY ACTIVITIES (RHYMING GAMES, BEGINNING/ MIDDLE/END GAMES, HANDS ON SMALL GROUP ACTIVITIES TO SUPPORT TEACHING OF EARLY FOUNDATION SKILLS SUCH AS RHYMING, SYLLABLES, INITIAL SOUNDS, SHORT VOWELS, CURRENTLY STAFF MAKE MANY GAMES TO SUPPORT THIS AND WOULD LIKE TO HAVE SOME ACTIVITIES THAT ARE STANDARD TO ALL ROOMS. (3@214.00)-KINDERGARTEN	\$0.00
WRITING -INFORMATIONAL (CLAY) - THE USE OF MODEL MAGIC LETS THE STUDENTS CREATE SOMETHING AND THEN PRACTICE WRITING A HOW TO ESSAY TO SHARE WITH THEIR CLASS-MATES. THIS ENGAGES THE STUDENTS FULLY IN THE HOW TO PROCESS AND ALLOWS THEM TO MAKE AN IMMEDIATE CONNECTION TO THE WRITING PIECE.	\$0.00
GRADE 1	\$107.00
FUNDATIONS DURABLES FOR GRADE 1 (13@385.00)	\$5,005.00
FUNDATIONS STUDENT NOTEBOOKS (13@145.00)	\$1,885.00

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS

WILSON READING SYSTEM INTENSIVE	\$0.00
WRS INTRO KIT UPDATED MATERIALS (2@329.00)	\$658.00
STUDENT READERS (6@54.00)	\$324.00
WRS LETTER - SOUND CARDS, 4TH EDITION (2@18.00)	\$36.00
WRS END-OF-STEP ASSESSMENT STUDENT PACK, 4TH EDITION (12)	\$48.00
WRS STUDENT DICTATION NOTEBOOK (10) 4TH EDITION	\$66.00
WRS STUDENT NOTEBOOK (STEPS 1-6) 10 PACK	\$76.00
PROFESSIONAL TEXT - NEW IDEAS/TECHNIQUES TO SHARE (3@33.00)	\$99.00
MISCELLANEOUS SUPPLIES FOR THE READING SPECIALIST	\$802.00
SPELLING BEE CERTIFICATES AND AWARDS ALONG WITH "READ ACROSS AMERICA" ACTIVITIES/AWARDS RECEPTION."	\$107.00
LITERACY GAMES NIGHT TO PROMOTE LITERACY AND FAMILY INVOLVEMENT.	\$1,070.00
PHONICS READERS INSTRUCTIONAL SUPPORT (40@8.00)	\$320.00
GRADE 2 FOUNDATIONS NOTEBOOKS (14-10PACKS)	\$982.00
GR 2 REPLACEMENT DURABLES (2-10PACKS)	\$906.00
APPS FOR IPADS FOR READING SPECIALIST	\$100.00
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 1 FOUNDATIONS DURABLES, REDUCE FROM 13 TO 4	(\$3,465.00)

1011110023 640 TEXTBOOKS - REPLACEMENT \$42,710.80 \$8,188 \$8,055.00 \$6,806 \$5,520 (\$1,286)

GUIDED READING (LEVELS A-D) (1 COLLECTION OF MULTIPLE COPIES FOR SMALL GROUP READING) TO SUPPORT GUIDED READING IN KINDERGARTEN. IT ALSO INCREASES LEVELED READERS FOR OUR DISTRICTS EARLY READERS AND PROVIDES BOOKS TO SHARE AMONGST 3 KINDERGARTEN CLASSROOMS. (1 SET)	\$1,070.00
MENTOR WRITING TEXTS - (ANCHOR TEXTS) KINDERGARTEN DOES NOT HAVE A FORMAL WRITING PROGRAM RATHER STAFF USE MENTOR TEXTS TO INTRODUCE WRITING STANDARDS/Common Core. UP TO THIS POINT, STAFF HAVE PURCHASED THESE BOOKS ON THEIR OWN BUT WOULD LIKE EACH STAFF MEMBER TO HAVE A SET OF BOOKS TO PROVIDE CONSISTENCY. (3@107.00)	\$321.00

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS

WRITER'S WORKSHOP MENTOR TEXTS - OUR MENTOR TEXTS	\$0.00
ARE WHAT GUIDE OUR WRITER'S WORKSHOP CURRICULUM.	\$0.00
WE USE A VARIETY OF CHILDREN'S LITERATURE AS ANCHOR	\$0.00
TEXTS TO MODEL AND TEACH DIFFERENT TYPES OF WRITING.	\$0.00
WE ALSO USE THESE READ ALOUDS TO TEACH A VARIETY OF	\$0.00
COMPREHENSION SKILLS AND STRATEGIES.	\$0.00
GRADE 1	\$263.00
GUIDED READING REPLACEMENT BOOKS - EACH YEAR WE	\$0.00
BUILD OUR GUIDE READING LIBRARY FOR OUR GRADE LEVEL.	\$0.00
SOME OF OUR BOOKS HAVE BECOME WORN AND OUT-	\$0.00
DATED IN GRADE 1. WE ARE HOPING TO REPLACE SETS	\$0.00
OF BOOKS AND CONTINUE TO GROW OUR GRADE LEVEL	\$0.00
LIBRARY FOR USE IN OUR CLASSROOM GUIDED READING	\$0.00
GROUPS.	\$536.00
FICTION/NON-FICTION MENTOR TEXTS - HAVING A VARIETY OF	\$0.00
FICTION/NON-FICTION STORIES TO READ WITH STUDENTS TO	\$0.00
ENCOURAGE DISCUSSIONS AND HIGHER ORDER THINKING	\$0.00
BASED ON A VARIETY OF LITERARY GENRES. GRADE 2	\$268.00
FICTION GUIDED READING BOOKS - ADDITIONAL SETS OF	\$0.00
LEVELED BOOKS FOR GUIDED READING-GRADE 2	\$536.00
GRADE 5 - READ ALOUD BOOKS FOR LITERACY	\$0.00
EACH CLASSROOM DOES 6 COMMON READ ALOUD BOOKS PER YEAR.	\$0.00
GR 5 NEEDS TO UPDATE SELECTIONS.	\$500.00
GRADE 5 - READ ALOUD BOOKS FOR WRITING	\$0.00
NEEDED TO SUPPORT MENTOR SENTENCES (TEACHING GRAMMAR	\$0.00
AND WRITING SKILLS THROUGH MENTOR TEXTS)	\$500.00
READ ALOUD BOOKS FOR SEL / LEADERSHIP TO INTEGRATE	\$0.00
MORE SOCIAL/EMOTIONAL LEARNING INTO LEADERSHIP FOR	\$0.00
GRADE 5. USED TO CREATE SKILL PRACTICE AND DISCUSSION	\$500.00
READING TRADEBOOKS-ADDITIONAL READ ALOUD BOOKS AND/OR	\$0.00
REPLACEMENT FOR NORMAL WEAR AND TEAR ON WONDERS	\$0.00
TRADEBOOKS (6@161.00) GR 4	\$966.00
IPAD COVERS (2)	\$60.00

1011110023 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$610	\$810	\$200
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PURCHASE 2 IPADS TO ACCOMPANY READING INSTRUCTION FOR	\$0.00
PRACTICE AND APPLY SKILLS (2@405)	\$810.00

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

TOTAL PES READING EDUCATION \$55,255.14 \$24,985 \$23,747.19 \$16,803 \$17,693 \$890

1100 - REGULAR EDUCATION PRGMS

PMS REGULAR EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110000 110 SALARIES \$1,554,944.32 \$1,502,500 \$1,461,498.03 \$1,479,720 \$1,541,528 \$61,808

ASCANIO, PATRICIA	TEA GRADE 6	SALARY TEACHER	\$47,960.00
BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$47,960.00
BEINEKE, HEIDI	TEA G7 SCIEN	SALARY TEACHER	\$44,460.00
BOND, MOLLY	TEA G7 SC/SS	SALARY TEACHER	\$44,960.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$51,560.00
BRODY, LAURIE	TEA G7 MATH	SALARY TEACHER	\$40,560.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$54,960.00
CARTEN, KARENA	TEA G8 MA/SS	SALARY TEACHER	\$52,560.00
CORREA, KEVIN	TEA G7 MATH	SALARY TEACHER	\$56,960.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$50,260.00
FAVOR, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$41,060.00
GARIEPY, CAROL	TEA G7 SS	SALARY TEACHER	\$56,960.00
HATZIMANOLIS, CRYSTAL	TEA G8 EN/SS	SALARY TEACHER	\$41,060.00
LAMONTAGNE, PATRICIA	TEA G8 ENG	SALARY TEACHER	\$52,960.00
LEE, TARYN	TEA G8 SCIEN	SALARY TEACHER	\$47,960.00
LEWIS, KEITH	TEA G8 SC/SS	SALARY TEACHER	\$40,060.00
MCAULIFFE, MEGAN	TEA G7 EN/SS	SALARY TEACHER	\$43,460.00
MEAD, SUSAN	TEAFORLANG M	SALARY TEACHER	\$53,960.00
MEYER, ANDREA	TEA COMP 50%	SALARY TEACHER	\$20,280.00
MILLER, ALLISON	TEA GRADE 6	SALARY TEACHER	\$44,460.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$51,960.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$44,260.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$53,960.00
SCHARES, KATHERINE	TEA G7 ENG	SALARY TEACHER	\$46,460.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$53,560.00
SMITH, JENNA	TEA G8 MATH	SALARY TEACHER	\$42,560.00
STILPHEN, PATRICIA	TEATECHINT M	SALARY TEACHER	\$51,960.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$50,960.00
THOMAS, DEBORAH	TEA HEALTH M	SALARY TEACHER	\$47,960.00
VAN LOON, AMY	TEA GRADE 6	SALARY TEACHER	\$41,560.00

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$1,419,620.00					
		DC STIPENDS	\$6,000.00					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS	\$45,460.00					
		REQUEST TO ADD 5 DAYS -TECHNOLOGY INTEGRATOR / BUILDING	\$0.00					
		INSTRUCTIONAL COACH, 186 DAYS TO 191 DAYS	\$1,396.75					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$69,051.00					
1012110000	113	TUTOR SALARIES	\$0.00	\$0	\$405.63	\$0	\$0	\$0
		REQUEST TO ADD 1.0 FTE MATH TUTOR PMS	\$45,461.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -MATH TUTOR PMS	(\$45,460.99)					
1012110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$6,000	\$0.00	\$6,000	\$6,000	\$0
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$6,000.00					
1012110000	120	DAILY SUBSTITUTE SALARIES	\$23,019.50	\$0	\$24,103.50	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES	\$21,281.52	\$0	\$17,349.27	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE	\$398,365.54	\$418,584	\$402,584.54	\$391,486	\$396,260	\$4,774
		POST FROM PERSONNEL BUDGETING	\$385,399.56					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -HEALTH	\$16,333.60					
		REQUEST TO ADD 1.0 FTE MATH TUTOR PMS -BENEFITS	\$9,428.83					
		LEVEL 2 SUPERINTENDENT REDUCTION -MATH TUTOR BENEFITS	(\$9,428.83)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$5,473.12)					
1012110000	212	DENTAL INSURANCE	\$25,966.80	\$25,079	\$27,021.36	\$26,712	\$27,877	\$1,165
		POST FROM PERSONNEL BUDGETING	\$27,062.60					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -DENTAL	\$814.34					
1012110000	213	LIFE INSURANCE	\$2,440.83	\$2,441	\$2,287.56	\$2,583	\$2,506	(\$76)
		POST FROM PERSONNEL BUDGETING	\$2,306.16					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -LIFE	\$72.96					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$127.35					
1012110000	214	DISABILITY INSURANCE	\$3,976.60	\$3,990	\$3,744.96	\$4,213	\$4,087	(\$126)
		POST FROM PERSONNEL BUDGETING	\$3,758.40					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -LTD	\$120.48					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$208.32					
1012110000	220	SOCIAL SECURITY	\$120,875.38	\$117,695	\$113,188.59	\$115,736	\$120,566	\$4,830
		POST FROM PERSONNEL BUDGETING	\$110,781.40					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$459.00					

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -FICA	\$3,477.69					
		REQUEST TO ADD 5.0 DAYS TECH INT/COACH - FICA	\$106.84					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$5,282.40					
1012110000	232	TEACHER RETIREMENT	\$239,390.21	\$260,834	\$255,668.60	\$252,977	\$270,688	\$17,711
		POST FROM PERSONNEL BUDGETING	\$249,082.52					
		DC STIPENDS NHRS	\$1,068.00					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -RETIRE	\$8,091.88					
		REQUEST TO ADD 5.0 DAYS TECH INT/COACH - RETIRE	\$248.62					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$12,196.56					
1012110000	260	WORKERS COMP INSURANCE	\$7,208.37	\$7,485	\$6,128.08	\$6,676	\$7,816	\$1,140
		POST FROM PERSONNEL BUDGETING	\$7,181.29					
		DC STIPENDS WC	\$29.76					
		IA BUS MONITORING WC	\$29.76					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -WC	\$225.44					
		REQUEST TO ADD 5.0 DAYS TECH INT/COACH - WC	\$6.93					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$342.42					
1012110000	275	WORKSHOPS NON-UNION	\$0.00	\$1,257	\$1,257.00	\$1,000	\$2,000	\$1,000
		SENDING TEACHER TEAM TO NELMS, SEL/PERS LRNING	\$2,000.00					
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		MINOR REPAIRS FOR OFFICE EQUIP	\$200.00					
1012110000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$6,064	\$6,032	(\$32)
		IREADY TESTING 490 STUDENTS @ 12.50	\$6,125.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -IREADY ASSESSMENT	\$0.00					
		RATE CHANGED FROM 12.50 TO 12.31	(\$93.10)					
1012110000	580	TRAVEL & MILEAGE	\$0.00	\$1,090	\$1,090.14	\$600	\$1,500	\$900
		TRAVEL & MILEAGE FOR STAFF TO ATTEND WORKSHOPS AND CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1012110000	610	SUPPLIES	\$16,892.24	\$14,816	\$14,008.39	\$15,000	\$15,000	\$0
		GENERAL CLASSROOM SUPPLIES NEEDED FOR THE SCHOOL YEAR	\$0.00					
		INCLUDING COPY PAPER	\$15,000.00					
1012110000	734	EQUIPMENT-ADDITIONAL	\$3,921.62	\$0	\$0.00	\$0	\$0	\$0
1012110000	737	FURNITURE-REPLACEMENT	\$16,789.44	\$3,628	\$6,781.06	\$10,110	\$3,000	(\$7,110)
		3 CAFETERIA TABLES	\$6,300.00					

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1100 - REGULAR EDUCATION PRGMS								
		REPLACE FILE AND STORAGE CABINETS IN DISREPAIR	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 3 CAFETERIA TABLES	(\$6,300.00)					
1012110000	890	MISCELLANEOUS	\$1,500.00	\$1,500	\$1,500.00	\$1,500	\$2,000	\$500
		OPENING ACTIVITIES AND TEACHER APPRECIATION:	\$0.00					
		OPENING, HOLIDAY, PTC, STAFF REC, ETC	\$2,000.00					
TOTAL PMS REGULAR EDUCATION			\$2,436,572.37	\$2,367,100	\$2,338,616.71	\$2,320,577	\$2,407,060	\$86,483
PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110002	610	SUPPLIES	\$3,322.00	\$3,654	\$3,653.95	\$4,500	\$4,950	\$450
		GENERAL ART SUPPLIES NEEDED TO ADMINISTER THE ART CURRICULUM TO 6TH, 7TH, AND 8TH GRADE STUDENTS.	\$0.00					
		INCLUDES SUPPLIES SUCH AS PAPER, PENCILS, PAINT CRAYONS, ETC.	\$3,850.00					
		SUPPLIES THAT PERTAIN SPECIFICALLY TO THE USE OF THE KILN. CLAY, GLAZES, AND TOOLS NEEDED TO INTEGRATE POTTERY UNIT INTO THE CURRICULUM FOR ALL GRADE LEVELS.	\$1,100.00					
1012110002	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$450	\$450
		STORAGE SHELVES, DESK CHAIR	\$450.00					
1012110002	734	EQUIPMENT-ADDITIONAL	\$5,240.31	\$0	\$0.00	\$0	\$200	\$200
		HUION H610 PRO GRAPHIC DRAWING TABLET WITH CARRYING CASE AND GLOVE	\$200.00					
TOTAL PMS ART EDUCATION			\$8,562.31	\$3,654	\$3,653.95	\$4,500	\$5,600	\$1,100
PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL								
1012110005	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		AUTHOR VISIT	\$1,200.00					
1012110005	610	SUPPLIES	\$2,157.01	\$258	\$257.63	\$1,270	\$1,800	\$530
		ESSAY REVISION STATIONS, GRAMMAR LEARNING BUNDLE, SENTENCE CARDS, POSTERS, CLIPBOARDS, INDIVIDUAL WHITEBO	\$1,800.00					
			\$0.00					
1012110005	640	TEXTBOOKS - REPLACEMENT	\$936.25	\$18,531	\$18,531.00	\$0	\$19,775	\$19,775
		STUDY SYNC LICENSES	\$19,500.00					
		REPLACEMENT NOVELS THE GIVER	\$275.00					
1012110005	641	TEXTBOOKS - ADDITIONAL	(\$27.00)	\$4,824	\$4,817.14	\$11,540	\$370	(\$11,170)

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1100 - REGULAR EDUCATION PRGMS								
		COMPANION TEXT TO THE OUTSIDERS FOR STRUGGLING READERS	\$130.00					
		PASSAGE NOVELS FOR LOW LEVEL READERS	\$240.00					
1012110005	643	INFORMATION ACCESS FEES	\$1,710.00	\$1,929	\$367.48	\$6,480	\$4,720	(\$1,760)
		I- READY LICENSES - 180 FOR ALL GRADES	\$4,320.00					
		GRAMMERLY ANNUAL PLAN FOR 8TH GRADE	\$280.00					
		TEACHERS PAY TEACHERS-50 DOLLARS PER TEACHER	\$300.00					
		KIDBLOG SUBSCRIPTION	\$100.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GRAMMERLY ANNUAL PLAN	(\$280.00)					
1012110005	644	PUBLICATIONS	\$593.34	\$659	\$659.34	\$0	\$700	\$700
		SCOPE MAGAZINE	\$700.00					
1012110005	737	FURNITURE-REPLACEMENT	\$0.00	\$669	\$666.72	\$7,126	\$0	(\$7,126)
		AREA RUG FOR FLEXIBLE LEARNING SPACE	\$525.00					
		TABLES FOR FLEXIBLE LEARNING CLASSROOM (8)	\$3,000.00					
		CHAIRS TO GO WITH TABLES (5 SETS OF 4)	\$1,290.00					
		BEAN BAG CHAIRS FLEX SEATING	\$230.00					
		OTTOMAN FOR STORAGE/SEATING	\$120.00					
		LOW LEVEL WHITEBOARD TABLE	\$200.00					
		2 FLOOR ROCKER CHAIRS FLEX SEATING	\$240.00					
		2 STAND UP TABLES	\$1,500.00					
		FOLDING MATS (2)	\$70.00					
		LAPTOP DESKS (6)	\$300.00					
		ROCKING CHAIR FLEX SEATING	\$420.00					
		ZENERGY BALL CHAIRS (4)	\$470.00					
		ADJUSTABLE STOOLS (6)	\$330.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FLEXIBLE CLASS FURNIT	(\$8,694.99)					
TOTAL PMS LANGUAGE ARTS EDUC			\$5,369.60	\$26,870	\$25,299.31	\$26,416	\$28,565	\$2,149
<u>PMS FOREIGN LANG EDUC</u>								
<u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110006	610	SUPPLIES	\$288.29	\$594	\$558.47	\$610	\$300	(\$310)
		FRENCH AND SPANISH SUPPLEMENTARY CLASSROOM	\$0.00					
		SUPPLIES (CULTURAL GUIDES, FLASHCARDS, CRAFT	\$0.00					
		KITS, CONVERSATIONAL DRILLS, LINGUISTIC POSTERS	\$0.00					
		AND EXERCISE MATERIALS).	\$300.00					
1012110006	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$5,206	\$5,175.42	\$0	\$250	\$250
		ASI SE DICE. REQUESTING 10 MORE LICENSES	\$1,000.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -ASI SE DICE LICENSES	(\$750.00)					
1012110006	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		CLASSROOM SET OF DOGBONE DESK/CHAIRS FOR FLEXIBLE/COLLABORATIVE WORKSPACES	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM FURNITURE	(\$6,999.99)					
TOTAL PMS FOREIGN LANG EDUC			\$288.29	\$5,800	\$5,733.89	\$610	\$550	(\$60)
PMS PHYS ED/HEALTH EDUC			12 - PELHAM MEMORIAL SCHOOL					
1012110008	610	SUPPLIES	\$3,155.88	\$4,269	\$4,188.46	\$1,450	\$1,560	\$110
		HEALTH SUPPLIES - POSTERS, BOOKS, MANIPULATIVES, HEADPHONES, WHITEBOARDS, ETC	\$0.00					
		PE SUPPLIES - FOAM BALLS, FLOOR TAPE, TRAINING BALLS, ETC	\$1,060.00					
			\$0.00					
			\$500.00					
1012110008	644	PUBLICATIONS	\$331.78	\$0	\$0.00	\$0	\$0	\$0
1012110008	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$600	\$600
		FLOOR DESK, BOOKSHELF - HEALTH	\$600.00					
1012110008	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$4,500	\$4,900	\$400
		25 SETS TRAILBLAZER SNOWSHOES	\$3,400.00					
		10 SETS KIDS TRAILBLAZER SNOWSHOES FOR SMALLER STUDENTS	\$1,500.00					
TOTAL PMS PHYS ED/HEALTH EDUC			\$3,487.66	\$4,269	\$4,188.46	\$5,950	\$7,060	\$1,110
PMS MATH EDUCATION			12 - PELHAM MEMORIAL SCHOOL					
1012110011	610	SUPPLIES	\$2,810.37	\$5,313	\$5,263.02	\$5,254	\$5,183	(\$71)
		PENCIL TOP ERASERS	\$140.00					
		WHITE BOARD ERASERS	\$178.00					
		HEADPHONES FOR IREADY AND LITERACY	\$1,055.00					
		"1"" BINDERS"	\$430.00					
		CLASSROOM SET OF NOTEBOOKS	\$270.00					
		GRAPH PAPER COMPOSITION NOTEBOOKS	\$130.00					
		POCKET FOLDERS	\$108.00					
		FILE FOLDERS	\$215.00					
		CARDSTOCK, ASSORTED	\$115.00					
		GRAPH PAPER, REAMS	\$185.00					
		FILLER PAPER	\$53.00					
		GRAPH PAPER EASEL PAD	\$265.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		QUIZMO MATH SERIES	\$252.00					
		GEOSMART MAGNETIC SETS	\$294.00					
		WRITE AND WIPE GRAPH CHART	\$313.00					
		TI SCIENTIFIC CALCULATOR TI-30X	\$1,180.00					
1012110011	640	TEXTBOOKS - REPLACEMENT	(\$50.00)	\$0	\$0.00	\$1,500	\$0	(\$1,500)
1012110011	641	TEXTBOOKS - ADDITIONAL	(\$182.82)	\$0	\$0.00	\$0	\$0	\$0
1012110011	643	INFORMATION ACCESS FEES	\$1,080.00	\$2,880	\$2,224.67	\$4,320	\$4,720	\$400
		180 IREADY INSTRUCTIONAL LICENSES	\$4,320.00					
		RESOURCES FOR LITERACY AND THE CLASSROOM FROM TEACHERS PAY TEACHERS	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TEACHERS PAY TEACHERS	(\$800.00)					
1012110011	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$19,232	\$0	(\$19,232)
		BEAN BAG CHAIRS	\$280.00					
		DESKS AND CHAIRS (3 CLASSROOMS) SET OF 5 (15 TOTAL)	\$16,754.00					
		BOOK CASES FOR 3 CLASSROOMS	\$725.00					
		SOFT ROCKERS FOR 3 CLASSROOMS	\$685.00					
		CARPET, FOR 3 CLASSROOMS (6'X9')	\$390.00					
		STANDING TABLES (3)	\$2,400.00					
		WIGGLE CHAIRS (4 PER CLASSROOM, 6 CLASSROOMS)	\$2,200.00					
		FLOOR DESKS (36)	\$1,050.00					
		TALL STOOLS (24)	\$1,075.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM FURNITURE	(\$25,558.99)					
TOTAL PMS MATH EDUCATION			\$3,657.55	\$8,193	\$7,487.69	\$30,306	\$9,903	(\$20,403)
PMS MUSIC EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110012	430	REPAIRS & MAINTENANCE	\$2,607.17	\$912	\$634.00	\$4,825	\$2,000	(\$2,825)
		REPAIRS AND MAINTENANCE TO SCHOOL OWNED	\$0.00					
		GEN MUSIC EQUIPMENT	\$1,000.00					
		REPAIRS AND MAINTENANCE TO SCHOOL OWNED	\$0.00					
		BAND EQUIPMENT	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL MUSIC EQUIP	(\$500.00)					
1012110012	610	SUPPLIES	\$3,227.80	\$3,367	\$3,366.54	\$7,715	\$2,150	(\$5,565)
		BUCKETS, DRUMSTICKS, GUITAR BAGS, UKELELE STRINGS,	\$0.00					
		GUITAR STRINGS, BATTERIES, ETC	\$1,200.00					
		BAND CONSUMABLES - REEDS, MALLETS, OIL, DRUMSTICKS, ETC	\$1,750.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -SUPPLIES	(\$800.00)					
1012110012	640	TEXTBOOKS - REPLACEMENT	\$2,573.11	\$3,120	\$2,892.77	\$3,785	\$3,395	(\$390)
		MUSIC FOR 6TH AND 7/8TH BAND	\$1,525.00					
		CHAMBER ENSEMBLES, JAZZ BAND, CHORUS MUSIC	\$1,170.00					
		GENERAL MUSIC BOOKS FOR CLASSROOM LITERATURE	\$500.00					
		CHORUS MUSIC	\$200.00					
1012110012	643	INFORMATION ACCESS FEES	\$959.00	\$964	\$963.69	\$1,780	\$2,480	\$700
		125 SEATS PLUS TEACHER SUB FOR SOUNDATION, PRACTICE	\$0.00					
		MUSIC THEORY THROUGH CHROMEBOOK USE	\$2,100.00					
		FEES FOR ONLINE ED WEBSITES FOR GENERAL POPULATION USE	\$0.00					
		SPOTIFY, PANDORA, UKEOKE, YOUSICIAN SUBSCRIP	\$380.00					
1012110012	734	EQUIPMENT-ADDITIONAL	\$20,751.84	\$19,479	\$19,457.31	\$2,170	\$1,210	(\$960)
		TUNER FOR STUDENTS TO TUNE OWN INSTRUMENTS	\$510.00					
		VOLUMN CONTROL HEADPHONES FOR ASSESSMENTS	\$700.00					
		STUDENT BASSOON CASE AND SUPPLIES	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -STUDENT BASSOON	(\$5,000.00)					
TOTAL PMS MUSIC EDUCATION			\$30,118.92	\$27,842	\$27,314.31	\$20,275	\$11,235	(\$9,040)
PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110013	430	REPAIRS & MAINTENANCE	\$584.00	\$700	\$0.00	\$600	\$700	\$100
		MICROSCOPE CLEANING AND REPAIR	\$700.00					
1012110013	610	SUPPLIES	\$3,336.50	\$5,409	\$4,911.14	\$3,820	\$6,000	\$2,180
		LAB SUPPLIES, SMART BOARD ACCESSORIES,	\$0.00					
		PLASTER OF PARIS , TONGS, BAGGIES	\$0.00					
		PLATES , BOWLS, OWL PELLETS, SHEEP HEARTS, GLOVES	\$0.00					
		BEAKERS, SEGMENTED WORMS , ROCK SAMPLES , CARD STOCK ,	\$0.00					
		LARGE WHITE PAPER, MAGNETS, MAGNIFIERS, DISSECTION KIT	\$6,000.00					
1012110013	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$55,000	\$55,000
		TEXTBOOK REPLACEMENT	\$55,000.00					
1012110013	733	FURNITURE-ADDITIONAL	\$0.00	\$373	\$372.96	\$8,259	\$0	(\$8,259)
		STAND UP TABLES (4)	\$660.00					
		STOOLS (16)	\$1,300.00					
		ACTIVE LEARNING STOOLS (12)	\$1,200.00					
		PORTABLE LAP DESKS	\$300.00					

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
		STORAGE CABINETS (4)	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM FURNITURE	(\$4,959.99)					
1012110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,900	\$2,100	\$200
		THERMO SCIENTIFIC ELECTRIC BUNSEN BURNERS (8)	\$2,100.00					
1012110013	737	FURNITURE-REPLACEMENT	\$0.00	\$7,084	\$6,621.72	\$0	\$2,880	\$2,880
		REPLACEMENT LAB TABLES (4)	\$2,880.00					
<u>TOTAL PMS SCIENCE EDUCATION</u>			\$3,920.50	\$13,566	\$11,905.82	\$14,579	\$66,680	\$52,101
<u>PMS SOCIAL SCIENCE EDUC 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110015	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,550	\$1,550
		PLOTAGON (500 LICENSES)	\$1,550.00					
1012110015	610	SUPPLIES	\$804.04	\$600	\$598.91	\$750	\$900	\$150
		GENERAL SS SUPPLIES, PBL MATERIALS	\$900.00					
1012110015	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$49,761.10	\$50,800	\$0	(\$50,800)
1012110015	643	INFORMATION ACCESS FEES	\$564.70	\$800	\$648.65	\$650	\$350	(\$300)
		GEO BEE, HISTORY BEE	\$350.00					
1012110015	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,503	\$1,503
		PERSONALIZED LEARNING SPACES	\$0.00					
		FLOOR TABLES, FLOOR ROCKERS, MARKERBOARD TABLES	\$3,503.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM FURNITURE	(\$2,000.00)					
1012110015	737	FURNITURE-REPLACEMENT	\$0.00	\$16,315	\$16,305.68	\$5,200	\$0	(\$5,200)
<u>TOTAL PMS SOCIAL SCIENCE EDUC</u>			\$1,368.74	\$17,715	\$67,314.34	\$57,400	\$4,303	(\$53,097)
<u>PMS ENRICHMENT EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110018	610	SUPPLIES	\$567.72	\$300	\$0.00	\$300	\$300	\$0
		SUPPLIES FOR THE LITERACY/ENRICH	\$300.00					
<u>TOTAL PMS ENRICHMENT EDUCATION</u>			\$567.72	\$300	\$0.00	\$300	\$300	\$0
<u>PMS READING EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110023	325	TESTING PROTOCOLS	\$0.00	\$728	\$684.32	\$300	\$700	\$400
		TESTING PROTOCOLS FOR GORT, WJRM, TOWRE	\$700.00					
1012110023	610	SUPPLIES	\$212.08	\$498	\$405.78	\$735	\$675	(\$60)
		READING SP PROGRAM SUPPLIES	\$675.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
1012110023	640	TEXTBOOKS - REPLACEMENT	\$6,144.26	\$575	\$590.40	\$350	\$1,280	\$930
		TEXTS AND NOVELS TO SUPPORT CURRICULUM AT	\$0.00					
		APPROPRIATE ABILITY LEVELS	\$1,280.00					
<u>TOTAL PMS READING EDUCATION</u>			\$6,356.34	\$1,800	\$1,680.50	\$1,385	\$2,655	\$1,270
<u>PMS COMPUTER EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110025	446	RENTAL/LEASE SOFTWARE	\$320.85	\$1,440	\$1,440.00	\$540	\$4,200	\$3,660
		EDUTYPING, KIDBLOGS, ANIMOTO, GLOGSTER, ETC	\$700.00					
		TURN IT IN SCHOOL WIDE SUBSCRIPTION, NEW REQUEST	\$3,500.00					
1012110025	610	SUPPLIES	\$700.50	\$750	\$737.80	\$1,000	\$1,000	\$0
		TECH SUPPLIES - HEADPHONES, STANDS, MICE, ETC.	\$0.00					
		3D PRINTER SUPPLIES, TAPE, STICKY PADS, FILAMENT	\$1,000.00					
1012110025	734	EQUIPMENT-ADDITIONAL	\$1,109.57	\$0	\$0.00	\$2,500	\$4,500	\$2,000
		VIRTUAL VIEWERS KIT, CLASS PACK OF 10	\$4,500.00					
		OZOBOTS, CLASSROOM KIT 12 PER X 2 KITS	\$3,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OZOBOTS KITS	(\$3,500.00)					
<u>TOTAL PMS COMPUTER EDUCATION</u>			\$2,130.92	\$2,190	\$2,177.80	\$4,040	\$9,700	\$5,660
1100 - REGULAR EDUCATION PRGMS								
<u>PHS REGULAR EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110000	110	SALARIES	\$2,383,028.34	\$2,378,707	\$2,395,107.68	\$2,459,703	\$2,560,458	\$100,754
		BABAIAN, THOMAS	\$60,960.00					
		BAILLY-BURTON, PAULA	\$69,960.00					
		BUCHNER, DANIEL	\$44,960.00					
		BYRNE, KATHRENE	\$68,960.00					
		CARUSO, KATHLEEN	\$44,560.00					
		CATAURO, JULIE	\$45,960.00					
		CHARBONNEAU, STEPHEN	\$44,560.00					
		CLARK, RYAN	\$48,960.00					
		DAVITT, AMANDA	\$49,960.00					
		DAY, KRISTA	\$43,460.00					
		DESIMONE, CHRISTINE	\$41,560.00					
		DETELLIS, NORA	\$43,960.00					
		DORVAL, WENDY	\$65,960.00					

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS

FOURNIER, MONIQUE	TEA FACS H	SALARY TEACHER	\$45,460.00
FOX, LINDA	TEA ENGLSH H	SALARY TEACHER	\$70,516.00
GILCREAST, DAVID	TEA MATH H	SALARY TEACHER	\$64,960.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$44,960.00
HARMON, RENEE	TEA SCINCE H	SALARY TEACHER	\$41,760.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$65,960.00
ISAAC, NANCY	TEAFORLANG H	SALARY TEACHER	\$34,243.20
JARVIS, DEBORAH	TEA ENGLSH H	SALARY TEACHER	\$50,460.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$41,060.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$40,060.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$55,960.00
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$41,060.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$46,560.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$45,960.00
MCIVER, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$44,460.00
MOORE, ROBERT	TEA SCINCE H	SALARY TEACHER	\$60,960.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$41,560.00
NUGENT, JENNIFER	TEA ENGLSH H	SALARY TEACHER	\$57,960.00
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$47,960.00
PARENT, JESSICA	TEA ENGLSH H	SALARY TEACHER	\$44,960.00
PROVENCHER, MIRIAM	TEA ENGLSH H	SALARY TEACHER	\$75,460.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$47,960.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$41,560.00
ROSSE, LEIGH ANN	TEAFORLANG H	SALARY TEACHER	\$50,960.00
SCHAEFFER, LISA	TEAFORLANG H	SALARY TEACHER	\$55,960.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$43,060.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$57,960.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$52,960.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$53,560.00
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$60,960.00
WATERS, PETER	TEA ENGLSH H	SALARY TEACHER	\$45,460.00
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$40,560.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$57,960.00
POST FROM PERSONNEL BUDGETING			\$2,344,999.20
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON			\$0.00
FY 18 ACTUAL COSTS)			\$6,000.00

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS								
		CLASS COVERAGE PER CBA BASED ON FY 18 ACTUALS	\$17,100.00					
		EXTRA PERIODS LEVEL FUNDED	\$23,904.00					
		AUDITORIUM COORDINATOR STIPEND	\$4,500.00					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS	\$45,460.00					
		REQUET TO ADD 1.0 FTE HEALTH/PE TEACHER PHS	\$45,460.00					
		REQUEST TO ADD 5.0 CREDITS OF EXTRA PERIODS PHS	\$32,091.00					
		REQUEST TO ADD 5 DAYS -TECHNOLOGY INTEGRATOR / BUILDING	\$0.00					
		INSTRUCTIONAL COACH, 186 DAYS TO 191 DAYS	\$1,638.70					
		LEVEL 2 SUPERINTENDENT REDUCTION -HEALTH/PE TEACHER PHS	(\$45,460.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -EXTRA PERIODS REDUCED	\$0.00					
		FROM 5.0 CREDITS TO 2.5 CREDITS	(\$16,045.40)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$100,810.20					
1033110000	113	TUTOR SALARIES	\$37,863.78	\$39,637	\$39,210.01	\$40,415	\$38,594	(\$1,820)
	LEUPO, REBECCA	ENG TUTR H	HOURLY PESPA	\$38,594.07				
1033110000	114	INSTRUC. ASST. SALARIES	\$11,714.63	\$25,340	\$11,974.50	\$25,340	\$28,639	\$3,299
	GOLEC, HENRY	HALL MONITOR	HOURLY	\$17,104.50				
	VACANT POSITION,	HALL MONITOR	HOURLY	\$14,269.50				
		POST FROM PERSONNEL BUDGETING	\$31,374.00					
		SAU NOTE: ADJUST H.GOLEC DAYS TO 151, BUDGET ERROR	(\$2,735.00)					
1033110000	120	DAILY SUBSTITUTE SALARIES	\$13,195.00	\$0	\$19,767.76	\$0	\$0	\$0
1033110000	121	LONG TERM SUB SALARIES	\$1,637.04	\$0	\$29,190.00	\$0	\$0	\$0
1033110000	211	HEALTH INSURANCE	\$447,174.10	\$472,679	\$449,918.31	\$462,268	\$554,526	\$92,258
		POST FROM PERSONNEL BUDGETING	\$542,563.40					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -HEALTH	\$16,333.60					
		REQUEST TO ADD 1.0 FTE HEALTH/PE TEACHER PHS -BENEFITS	\$29,136.39					
		LEVEL 2 SUPERINTENDENT REDUCTION -HEALTH/PE TEACHER BEN	(\$29,136.39)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$4,370.55)					
1033110000	212	DENTAL INSURANCE	\$31,332.08	\$30,954	\$31,282.62	\$33,583	\$34,828	\$1,245
		POST FROM PERSONNEL BUDGETING	\$34,013.60					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -DENTAL	\$814.34					
1033110000	213	LIFE INSURANCE	\$3,559.83	\$3,648	\$3,532.52	\$4,129	\$3,944	(\$185)
		POST FROM PERSONNEL BUDGETING	\$3,684.96					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -LIFE	\$72.96					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$186.18					

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1100 - REGULAR EDUCATION PRGMS								
1033110000	214	DISABILITY INSURANCE	\$5,711.66	\$5,852	\$5,714.22	\$6,537	\$6,304	(\$234)
		POST FROM PERSONNEL BUDGETNG	\$5,878.56					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -LTD	\$120.48					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$304.56					
1033110000	220	SOCIAL SECURITY	\$186,186.60	\$190,970	\$188,160.67	\$196,800	\$203,542	\$6,742
		POST FROM PERSONNEL BUDGETING	\$187,268.91					
		CAT MEETINGS FICA	\$459.00					
		CLASS COVERAGE PER CBA	\$1,308.15					
		EXTRA PERIODS FICA	\$1,828.66					
		AUDITORIUM COORDINATOR STIPEND -FICA	\$344.25					
		SAU NOTE: ADJUST H.GOLEC DAYS FICA	(\$209.23)					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -FICA	\$3,477.69					
		REQUEST TO ADD 5.0 CREDITS OF EXTRA PERIODS -BENEFITS	\$8,326.30					
		REQUEST TO ADD 5 DAYS TO TECH INT/COACH - FICA	\$125.36					
		LEVEL 2 SUPERINTENDENT REDUCTION -EXTRA PERIODS BENEFIT	(\$4,163.12)					
		LEVEL 3 SCHOOL BOARD ADJUST FOR EXTRA PERIOD FICA ADJ	(\$2,935.69)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$7,711.98					
1033110000	232	TEACHER RETIREMENT	\$352,978.77	\$392,228	\$393,996.76	\$401,036	\$436,425	\$35,389
		POST FROM PERSONNEL BUDGETING	\$398,762.72					
		CAT MEETINGS NHRS (FY18 RATE .1780)	\$1,068.00					
		CLASS COVERAGE PER CBA	\$3,043.80					
		EXTRA PERIODS NHRS	\$4,254.92					
		AUDITORIUM COORDINATOR STIPEND NHRS	\$801.00					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -RETIRE	\$8,091.88					
		REQUEST TO ADD 5.0 CREDITS OF EXTRA PERIODS -RETIRE	\$2,856.12					
		REQUEST TO ADD 5 DAYS TO TECH INT/COACH - RETIRE	\$291.69					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$17,255.32					
1033110000	260	WORKERS COMP INSURANCE	\$11,007.18	\$12,143	\$10,237.55	\$11,348	\$13,174	\$1,826
		POST FROM PERSONNEL BUDGETING	\$12,139.54					
		CAT MEETINGS WORK COMP	\$29.76					
		CLASS COVERAGE PER CBA	\$84.80					
		EXTRA PERIODS WORK COMP	\$118.54					
		AUDITORIUM COORDINATOR STIPEND WORK COMP	\$2.23					
		SAU NOTE: ADJUST H.GOLEC DAYS WORK COMP	(\$13.56)					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -WC	\$225.44					

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1100 - REGULAR EDUCATION PRGMS								
		REQUEST TO ADD 5.0 CREDITS OF EXTRA PERIODS -WC	\$79.57					
		REQUEST TO ADD 5 DAYS TO TECH INT/COACH - WC	\$8.13					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$499.92					
1033110000	430	REPAIRS & MAINTENANCE	\$200.00	\$300	\$0.00	\$300	\$300	\$0
		REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$300.00					
1033110000	580	TRAVEL & MILEAGE	\$92.02	\$250	\$0.00	\$250	\$250	\$0
		TRAVEL EXPENSES FOR STAFF TO ATTEND REQUIRED MEETINGS AND BUILDING INITIATIVE CONFERENCES	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$50.00)					
1033110000	610	SUPPLIES	\$12,267.76	\$12,568	\$11,926.86	\$13,750	\$13,750	\$0
		CONSUMABLE SUPPLIES USED THROUGHOUT THE BUILDING USING 22.37 AS THE PER PUPIL COST FOR SUPPLIES. CALC BY FY18 ACTUALS/OCT 1 ENROLLMENT. PROJ 662 X 22.37 EACH	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$0.00					
			\$14,809.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,059.00)					
1033110000	650	SOFTWARE	\$2,000.00	\$3,400	\$3,215.00	\$3,400	\$3,735	\$335
		RE-NEWAL FEE FOR TURN IT IN SOFTYWARE AND HELP DESK	\$3,735.00					
1033110000	733	FURNITURE-ADDITIONAL	\$13,743.30	\$20,307	\$20,306.77	\$6,000	\$6,000	\$0
		DIVIDERS NEEDED TO CREATE PERSONALIZED LEARNING SPACES.	\$3,000.00					
		CAFETERIA BENCHES TO CREATE AN ADDITIONAL EDUCATIONAL SPACE.	\$0.00					
			\$3,000.00					
1033110000	737	FURNITURE-REPLACEMENT	\$24,848.85	\$13,585	\$13,585.00	\$6,000	\$11,000	\$5,000
		REPLACEMENT OF CHAIRS, DESKS, CAFETERIA TABLES	\$7,000.00					
		CLASSROOM SETS OF NEW TABLES AND CHAIRS TO SUPPORT PERSONALIZED LEARNING INITIATIVE. 2 CLASSES@7000 EA	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FURNITURE	\$14,000.00					
			(\$10,000.00)					
1033110000	738	EQUIPMENT-REPLACEMENT	\$4,170.00	\$4,170	\$4,170.00	\$0	\$0	\$0
		REPLACE SOUND SYSTEM IN GYM. INSTALL PERMANENT SYSTEM	\$10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GYM SOUND SYSTEM	(\$9,999.99)					
TOTAL PHS REGULAR EDUCATION			\$3,542,710.94	\$3,606,738	\$3,631,296.23	\$3,670,859	\$3,915,470	\$244,610
PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110002	430	REPAIRS & MAINTENANCE	\$213.00	\$473	\$355.00	\$2,050	\$3,000	\$950
		REPAIRS FOR 2 KILN'S AND PHOTOGRAPHY EQUIPMENT	\$3,000.00					
1033110002	610	SUPPLIES	\$13,625.67	\$14,977	\$14,980.16	\$12,639	\$13,500	\$861

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1100 - REGULAR EDUCATION PRGMS								
		CONSUMABLE SUPPLIES USED FOR ART COURSES	\$0.00					
		THE NUMBER OF STUDENTS TAKING ART COURSES HAS INCREASED	\$0.00					
		AND THE NUMBER OF ART COURSES OFFERED HAS INCREASED	\$13,500.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$1,000	\$500	(\$500)
		ART REFERENCE BOOKS	\$500.00					
1033110002	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,500	\$1,000	(\$500)
		REPLACEMENT OF CAMERAS AND OTHER VARIOUS EQUIPMENT	\$1,000.00					
<u>TOTAL PHS ART EDUCATION</u>			\$13,838.67	\$15,450	\$15,335.16	\$17,189	\$18,000	\$811
<u>PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL</u>								
1033110003	610	SUPPLIES	\$3,721.14	\$1,565	\$695.74	\$1,800	\$1,200	(\$600)
		COLORED FOLDERS, CALCULATORS, CONSUMABLE SUPPLIES	\$0.00					
		NEEDED TO SUPPORT CLASSES	\$1,200.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$5,642.11	\$13,370	\$17,716.63	\$7,771	\$500	(\$7,271)
		NEEDED TO SUPPORT POTENTIAL CLASS SIZE ADJUSTMENTS	\$500.00					
1033110003	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$4,000	\$1,000	(\$3,000)
		100 PAGE CONSUMABLE SUPPLEMENTAL BOOKS NEEDED	\$0.00					
		FOR PERSONAL FINANCE INITIATIVE	\$1,000.00					
1033110003	734	EQUIPMENT-ADDITIONAL	\$8,977.51	\$0	\$0.00	\$0	\$0	\$0
1033110003	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$3,000	\$3,000
		REPLACE 30 COMPUTER CHAIRS IN BUISNESS CLASSROOM	\$3,000.00					
<u>TOTAL PHS BUSINESS EDUCATION</u>			\$18,340.76	\$14,935	\$18,412.37	\$13,571	\$5,700	(\$7,871)
<u>PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL</u>								
1033110005	610	SUPPLIES	\$6,964.94	\$6,480	\$6,285.06	\$7,200	\$7,200	\$0
		ANNUAL WORKBOOK REPLACEMENT FOR	\$0.00					
		CONSUMABLE VOCAB GRADES 9-12, GRAMMAR WORKBOOK GRADE 9	\$0.00					
		CLASSROOM MATERIALS TO SUPPORT ENGLISH DEPARTMENT	\$7,200.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$8,638.74	\$11,000	\$7,850.13	\$8,000	\$14,000	\$6,000
		REPLACE 9TH GRADE ENGLISH TEXT, WORLD LITERATURE,	\$0.00					
		SHAKESPEARE TEXTS, (ANNUAL) PAPERBACKS (ANNUAL)	\$14,000.00					
		SAU NOTE: BUDGET MOVED FROM READING 1033110023-640	\$0.00					
		TO BETTER ALIGN WITH PROGRAMMING	\$0.00					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,800	\$2,800

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1100 - REGULAR EDUCATION PRGMS								
		INTRO TO WRITING WORKBOOK FOR 9TH GRADE	\$2,800.00					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$15,603.68	\$17,480	\$14,135.19	\$15,200	\$24,000	\$8,800
<u>PHS FOREIGN LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$3,096.12	\$1,900	\$1,803.73	\$2,000	\$3,000	\$1,000
		CONSUMABLE SUPPLIES NEEDED TO SUPPORT ALL WORLD LANGUAGE COURSES AND FOR THE INCREASE IN THE SPANISH COURSE ENROLLMENT	\$0.00					
			\$0.00					
			\$3,000.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$1,946.20	\$6,100	\$558.75	\$7,500	\$10,000	\$2,500
		PURCHASE SPANISH 1 AND FRENCH 1+2	\$0.00					
		TEXTBOOKS	\$10,000.00					
<u>TOTAL PHS FOREIGN LANG EDUC</u>			\$5,042.32	\$8,000	\$2,362.48	\$9,500	\$13,000	\$3,500
<u>PHS PHYS ED/HEALTH EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	610	SUPPLIES	\$1,500.63	\$1,887	\$1,803.09	\$4,000	\$5,500	\$1,500
		YEARLY EQUIPMENT TO SUPPORT ENTIRE PE/HEALTH COURSES ALONG WITH THE PURCHASE OF CONSUMABLE WORKBOOKS FOR MANAGING YOUR MIND COURSE	\$0.00					
			\$0.00					
			\$5,500.00					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$3,150	\$3,575.82	\$400	\$400	\$0
		REPLACE HEALTH BOOKS	\$400.00					
1033110008	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,200	\$0.00	\$0	\$0	\$0
1033110008	738	EQUIPMENT-REPLACEMENT	\$13,485.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>			\$14,985.63	\$6,237	\$5,378.91	\$4,400	\$5,900	\$1,500
<u>PHS FACS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$100	\$250	\$150
		REPAIR AND MAINTENANCE OF ALL KITCHEN APPLIANCES	\$250.00					
1033110009	610	SUPPLIES	\$1,530.33	\$3,800	\$3,338.48	\$5,000	\$5,000	\$0
		FOOD NEEDED FOR 10 SECTIONS @450 PER SECTION	\$0.00					
		ALSO VARIOUS KITCHEN SUPPLIES	\$5,000.00					
1033110009	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$2,750	\$2,618.80	\$0	\$0	\$0
1033110009	738	EQUIPMENT-REPLACEMENT	\$0.00	\$400	\$389.16	\$2,000	\$1,000	(\$1,000)
		REPLACE 1 OVEN @\$600 AND 4 BLENDERS @\$100	\$1,000.00					

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PHS FACS EDUCATION			\$1,530.33	\$6,950	\$6,346.44	\$7,100	\$6,250	(\$850)
PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110010	610	SUPPLIES	\$3,504.93	\$4,529	\$1,900.15	\$5,000	\$5,500	\$500
CONSUMABLE SUPPLIES TO SUPPORT ALL TECH CLASSES			\$5,500.00					
1033110010	650	SOFTWARE	\$2,067.00	\$3,000	\$1,900.00	\$3,000	\$3,000	\$0
ANNUAL RENEWAL OF SOLIDWORKS LICENSE			\$3,000.00					
1033110010	737	FURNITURE-REPLACEMENT	\$2,386.21	\$3,200	\$354.62	\$3,700	\$3,700	\$0
ADDITIONAL STORAGE FOR MAKERSPACE/CLASSROOM			\$4,200.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$500.00)					
1033110010	738	EQUIPMENT-REPLACEMENT	\$2,664.48	\$3,500	\$2,325.82	\$5,000	\$6,500	\$1,500
REPLACE CAMERAS AND LENSES			\$6,500.00					
TOTAL PHS TECH EDUCATION			\$10,622.62	\$14,229	\$6,480.59	\$16,700	\$18,700	\$2,000
PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110011	610	SUPPLIES	\$4,509.11	\$4,700	\$4,464.54	\$4,700	\$5,200	\$500
THREE TEACHER 10 PACK TI-84 PLUS CE CALCULATORS			\$0.00					
CONSUMABLE SUPPLIES NEEDED TO SUPPORT 6 MATH TEACHERS			\$0.00					
ALSO THE INCREASE IS TO SUPPORT THE MATHLAB			\$5,200.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$9,000	\$17,222.95	\$71	\$11,250	\$11,179
50 PRE-CALC BOOKS @ 150			\$0.00					
25 TRIGONOMETRY BOOKS @ 150			\$11,250.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$500.00	\$500	\$398.65	\$500	\$500	\$0
REPLACE EQUIPMENT FOR ENTIRE DEPARTMENT			\$500.00					
TOTAL PHS MATH EDUCATION			\$5,009.11	\$14,200	\$22,086.14	\$5,271	\$16,950	\$11,679
PHS MUSIC EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110012	430	REPAIRS & MAINTENANCE	\$405.00	\$1,000	\$381.75	\$1,500	\$1,500	\$0
REPAIR COST FOR INCREASED NUMBER OF INSTRUMENTS			\$1,500.00					
1033110012	610	SUPPLIES	\$1,846.16	\$4,927	\$4,925.76	\$8,461	\$6,000	(\$2,461)
CONSUMABLE SUPPLIES FOR VARIOUS PROGRAMS			\$5,000.00					
CONSUMABLE SUPPLIES FOR POSSIBLE NEW CHORUS PROGRAM			\$1,500.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$500.00)					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$3,959.27	\$2,851	\$2,817.43	\$3,350	\$2,500	(\$850)

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1100 - REGULAR EDUCATION PRGMS								
		MUSIC BOOKS AND SHEET MUSIC	\$2,500.00					
1033110012	650	SOFTWARE	\$249.00	\$395	\$395.00	\$1,000	\$1,000	\$0
		SOFTWARE FOR VARIOUS MUSIC PROGRAMS	\$1,000.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$1,989.20	\$715	\$715.00	\$3,000	\$4,500	\$1,500
		ADDITIONAL EQUIPMENT NEEDED FOR VARIOUS GROUPS (JAZZ, ENSEMBLE, ETC)	\$0.00					
		BAND UNIFORMS (\$500 PER UNIFORM)	\$30,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BAND UNIFORMS	(\$30,000.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,500.00)					
1033110012	738	EQUIPMENT-REPLACEMENT	\$2,623.15	\$6,285	\$6,268.06	\$11,768	\$5,500	(\$6,268)
		REPLACE INSTRUMENTS (MARIMBA, FRENCH HORN)	\$5,500.00					
TOTAL PHS MUSIC EDUCATION			\$11,071.78	\$16,173	\$15,503.00	\$29,079	\$21,000	(\$8,079)
PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110013	421	UTILITIES-DISPOSAL	\$3,381.10	\$5,000	\$5,000.00	\$5,755	\$2,500	(\$3,255)
		DISPOSAL FEE	\$2,500.00					
1033110013	430	REPAIRS & MAINTENANCE	\$450.00	\$500	\$492.00	\$500	\$1,000	\$500
		REPAIRS AND MAINTENANCE OF VARIOUS SCIENCE EQUIPMENT	\$1,000.00					
1033110013	610	SUPPLIES	\$13,879.60	\$12,882	\$12,766.15	\$15,500	\$15,500	\$0
		SUPPLIES	\$16,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$25,117	\$22,293.47	\$18,591	\$18,591	\$0
		TEXTBOOKS FOR CHEMISTRY AND PHYSICS	\$18,591.00					
1033110013	734	EQUIPMENT-ADDITIONAL	\$1,193.43	\$829	\$828.51	\$2,800	\$3,000	\$200
		ADDITIONAL EQUIPMENT (BALANCES, MICROSCOPES)	\$3,000.00					
		NEW REQUEST FOR SIMULATION MANIKIN	\$27,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SIMULATION MANIKIN	(\$27,000.00)					
1033110013	738	EQUIPMENT-REPLACEMENT	\$1,943.24	\$1,063	\$1,060.58	\$3,000	\$1,500	(\$1,500)
		EQUIPMENT REPLACEMENT	\$1,500.00					
TOTAL PHS SCIENCE EDUCATION			\$20,847.37	\$45,391	\$42,440.71	\$46,146	\$42,091	(\$4,055)
PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL								
1033110015	610	SUPPLIES	\$0.00	\$1,500	\$0.00	\$1,575	\$1,800	\$225

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1100 - REGULAR EDUCATION PRGMS								
		CONSUMABLE SUPPLIES NEEDED FOR VARIOUS COURSES	\$0.00					
		PLUS THE ADDITIONAL RESOURCES FOR NEW COURSES	\$1,800.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$7,817.20	\$16,072	\$13,781.00	\$16,876	\$20,870	\$3,994
		6 YEAR STUDENT BUNDLE OF 50 CRIMINOLOGY BOOKS	\$0.00					
		100 US HISTORY BOOKS	\$20,870.00					
TOTAL PHS SOCIAL SCIENCE EDUC			\$7,817.20	\$17,572	\$13,781.00	\$18,451	\$22,670	\$4,219
<u>PHS READING EDUCATION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033110023	610	SUPPLIES	\$0.00	\$4,616	\$4,586.95	\$1,720	\$1,000	(\$720)
		CLASSROOM SUPPLIES NEEDED FOR READING SPECIALIST	\$1,000.00					
1033110023	640	TEXTBOOKS - REPLACEMENT	\$3,943.51	\$4,200	\$4,134.04	\$5,750	\$0	(\$5,750)
		BUDGET REQUEST MOVED TO LANGUAGE ARTS AS APPROPRIATE	\$0.00					
TOTAL PHS READING EDUCATION			\$3,943.51	\$8,816	\$8,720.99	\$7,470	\$1,000	(\$6,470)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$9,959,774.51	\$10,516,065	\$10,139,005.88	\$10,677,695	\$11,041,331	\$363,636
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000121000	110	SALARIES	\$71,847.50	\$74,163	\$27,766.45	\$17,800	\$85,365	\$67,565
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$39,555.45					
		POST FROM PERSONNEL BUDGETING	\$39,555.45					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC) REQUIRED BY THE CBA	\$12,000.00					
		STIPENDS FOR TEACHER STAFF TO ATTEND CPI TRAINING	\$2,500.00					
		MOVED SOME OF BUDGET FOR IAS TO 1000121000-114	\$0.00					
		REQUEST TO ADD 1.0 FTE CERTIFIED BEHAVIOR ANALYST, BCBA (SAL AND BEN CAN BE 100% OFFSET BY OTHR BUDGET LINES)	\$58,160.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -REQUEST TO ADD FIVE TEACHER CONTRACT DAYS FOR EACH OF 26 SPECIAL EDUCATN TEACHERS, FROM 186 TO 191 DAYS.	\$35,536.56					
		LEVEL 3 SCHOOL BOARD REDUCTION - BCBA	(\$58,160.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION -EXTRA DAYS SPED TEACHRS	(\$7,500.00)					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$3,273.00					

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1210 - SPECIAL EDUCATION PRGMS								
1000121000	113	TUTOR SALARIES	\$4,576.29	\$6,000	\$151.25	\$6,000	\$6,000	\$0
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL	\$0.00					
			\$6,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$6,179.59	\$12,810	\$7,743.29	\$11,645	\$14,825	\$3,180
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY CBA (BASED ON FY 18 ACTUAL EXPENDITURES)	\$0.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND	\$2,000.00					
		CPI STIPENDS AS REQUIRED BY THE CBA	\$6,400.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON PRIOR YEARS' TRENDS	\$2,500.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$3,300.00					
1000121000	120	DAILY SUBSTITUTE SALARIES	\$1,170.00	\$0	\$1,312.50	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$15,594.50	\$17,061	\$717.70	\$0	\$8,802	\$8,802
		POST FROM PERSONNEL BUDGETING	\$8,877.84					
		REQUEST TO ADD 1.0 FTE CERTIFIED BEHAVIOR ANALYST, BCBA (SAL AND BENEFITS CAN BE 100% OFFSET BY BUDGET LINES)	\$0.00					
		ESTIMATED BENEFITS	\$36,699.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$76.30)					
		LEVEL 3 SCHOOL BOARD REDUCTION -BCBA BENEFITS	(\$36,699.00)					
1000121000	212	DENTAL INSURANCE	\$1,162.89	\$1,161	\$87.64	\$0	\$526	\$526
1000121000	213	LIFE INSURANCE	\$161.10	\$160	\$10.52	\$0	\$63	\$63
1000121000	214	DISABILITY INSURANCE	\$106.51	\$105	\$13.24	\$0	\$79	\$79
1000121000	220	SOCIAL SECURITY	\$6,352.81	\$7,113	\$2,794.95	\$2,559	\$8,697	\$6,139
		POST FROM PERSONNEL BUDGETING	\$3,025.99					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$191.25					
		TUTOR FICA	\$459.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$47.82					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$153.00					
		CPI STIPENDS PESPA FICA	\$489.60					
		PERFECT ATTENDANCE FICA	\$191.25					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$252.45					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -SPECIAL ED TEACHERS	\$0.00					
		ADDITIONAL FIVE DAYS, FICA	\$2,718.54					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$250.38					
1000121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$2,473.13	\$0	\$4,418	\$4,418
1000121000	232	TEACHER RETIREMENT	\$10,761.69	\$12,875	\$3,083.31	\$3,090	\$10,557	\$7,467
		EXTRA SALARIES-MEETINGS PEA	\$2,136.00					
		CPI TRAINING STIPENDS PEA	\$445.00					
		TUTOR SPEC SVCS STUDENTS - PEA	\$1,068.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -EXTRA DAYS RETIRE	\$6,325.51					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$582.59					
1000121000	260	WORKERS COMP INSURANCE	\$370.52	\$449	\$149.52	\$156	\$564	\$407
		POST FROM PERSONNEL BUDGETING	\$196.16					
		EXTRA SALARIES-MEETINGS PEA	\$59.51					
		CPI TRAINING STIPENDS PEA	\$12.40					
		TUTOR	\$29.76					
		EXTRA HOURS-MEETINGS PESPA	\$3.10					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$9.92					
		CPI STIPENDS PESPA	\$31.74					
		PERFECT ATTENDANCE	\$12.40					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$16.37					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -EXTRA DAYS RETIRE	\$176.23					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$16.23					
1000121000	275	WORKSHOPS NON-UNION	\$125.00	\$0	\$0.00	(\$515)	\$2,000	\$2,515
		CPI RE-TRAINING OF TRAINERS, ROTATE ATTENDANCE (1X2000)	\$2,000.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$5,123.92	\$3,000	\$0.00	\$5,000	\$5,500	\$500
		PROFESSIONAL TO COME IN AND SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$0.00					
		BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS	\$5,500.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$3,000.00	\$5,000	\$2,800.00	\$5,000	\$5,000	\$0
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00					
		PLANNING TO PELHAM FAMILIES WHOSE CHILDREN ACCESS	\$0.00					
		ADULTS SERVICES WHEN THEY REACH THE AGE OF 21	\$5,000.00					
1000121000	330	PROFESSIONAL SERVICES	\$93,203.70	\$73,355	\$94,209.98	\$185,038	\$105,000	(\$80,038)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED INTERNALLY SUCH AS LOW INCIDENCE DISABILITIES, ORIENTATION & MOBILITY, AUDIOLOGY, FEEDING/SWALLOWING IN HOME SUPPORT, TEACHER OF VISION IMPAIRED, CONTRACTED VOCATIONAL EVALAUTIONS, DRIVING EVALAUTIONS, REQUIRED BY STUDENT IEP, TRANSLATION SERVICES FOR SPECIAL EDUCATION STUDENTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,000.00					
1000121000	332	TUTOR SERVICES	\$15,221.97	\$43,461	\$36,448.29	\$47,500	\$115,000	\$67,500
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S HOMEBOUND STUDENTS, OR HOSPITAL TUTORING, STUDENTS ATTENDING CHARTER SCHOOLS TEACHER OF THE DEAF, MOVED FROM 1000125000-330	\$0.00 \$0.00 \$100,000.00 \$15,000.00					
1000121000	335	LEGAL SERVICES	\$53,262.46	\$46,026	\$41,919.10	\$64,592	\$57,750	(\$6,842)
		REQUIRED LEGAL SERVICES, FY19 BUDGET PLUS INFLATION	\$57,750.00					
1000121000	421	UTILITIES-DISPOSAL	\$0.00	\$0	\$0.00	\$350	\$350	\$0
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$350.00					
1000121000	430	REPAIRS & MAINTENANCE	\$0.00	\$300	\$0.00	\$300	\$300	\$0
		REPAIRS FOR SPECIALIZED EQUIPMENT THAT IS OUT OF WARRANTY; REQUIRED IN STUDENTS IEP	\$0.00 \$300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$509.15	\$650	\$672.36	\$550	\$705	\$155
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL TO DOCUMENT RECIEPT OF SERVICES PER IEP LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER GRADUATING AND CHILD FIND LETTERS	\$0.00 \$0.00 \$0.00 \$705.00					
1000121000	561	TUITION TO OTHER LEAS	\$0.00	\$15,656	\$15,956.20	\$0	\$0	\$0
1000121000	564	TUITION TO PRIVATE SCHOOL	\$818,172.04	\$881,946	\$1,010,625.69	\$972,169	\$769,203	(\$202,966)
		LIGHTHOUSE ELEMENTARY (440.68 P/D X 180 DAYS) VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS) VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS) VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS) VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS) VC 1:1 AID (143.35 P/D X 180 DAYS) CREST COLLABORATIVE (427.35 P/D X 180 DAYS) TVI (158.85 P/H) 1X 15 MINUTES CONSULT PER WEEK(36 WKS)	\$79,323.30 \$56,982.60 \$56,982.60 \$56,982.60 \$56,982.60 \$25,798.50 \$76,923.00 \$857.79					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

TVI (158.85 P/H)1X30 MINUTES DIRECT PER WEEK (36 WKS)	\$2,859.30
VALLEY COLLABORATIVE (237.82P/D X180 DAYS)	\$42,808.50
VALLEY COLLABORATIVE (237.82P/D X180 DAYS)	\$42,808.50
EASTERSEALS TRANSITION 52.50 P/H X9 HOURSX36 WEEKS)	\$17,010.00
VALLEY COLLABORATIVE (237.82P/D X180 DAYS)	\$42,808.50
VALLEY COLLABORATIVE (237.82P/D X180 DAYS)	\$42,808.50
RSEC 252.58 P/DX 180 DAYS	\$45,464.40
RSEC 136.50 P/H COUNSELING 1X30 MIN PER WEEK(36 WKS)	\$2,457.00
SPEECH SERVICES 1X30 PER WEEK 36 WEEKS (52.03 P/H)	\$936.54
SPEECH SERVICES 1X30 PER WEEK 36 WEEKS (52.03 P/H)	\$312.12
RSEC SPL SERV. CONSULT(52.03 P/H) 2X30MIN/MNTH (10MNTH)	\$520.30
NEW SEARLES \$30.06 P/D X 180 DAYS	\$5,410.80
137.40 P/WK 1:1 AIDE (36 WEEKS)	\$4,946.40
90.15 P/30MIN.SESSIOIN TOD 1X30 MIN/WK (36 WEEKS)	\$3,245.40
\$15.88 P/WK OT GROUP (36 WEEKS)	\$571.68
\$63.52 PER MONTH OT CONSULT (10 MONTHS)	\$635.20
\$134.56 PER MONTH SPEECH GROUP (10 MONTHS)	\$1,345.60
\$59.80 PER MONTH SPEECH CONSULT (10 MONTHS)	\$598.00
ANTICIPATED PLACEMENT AT WILLOW HILL SCHOOL (314.21 PER	\$56,557.81
ANTICIPATED PLACEMENT VALLEY COLLABORATIVE (\$316.57 P/D	\$56,982.60
ANTICIPATED PLACEMENT VALLEY COLLABORATIVE (\$316.57 P/D	\$56,982.60
LEVEL 5 RECONSIDERATION -REDUCE VALLEY COLLABORATIVE	(\$56,982.60)
LEVEL 5 RECONSIDERATION -REDUCE VALLEY COLLABORATIVE	(\$42,808.50)
LEVEL 5 RECONSIDERATION -ADD CREST 1:1 AID 301.35/180D	\$54,243.00
LEVEL 5 RECONSIDERATION -REDUCE ANTICIPATED VALLEY COLL	(\$56,982.60)
LEVEL 5 RECONSIDERATION -ADD TO ABOVE NEW SEARLES	\$33,091.20

1000121000 569 TUITION RESIDENTIAL	\$679,726.43	\$634,876	\$263,101.40	\$179,882	\$185,318	\$5,436
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SPAULDING (AMOUNT REFLECTS CAP FOR COURT ORDERED PLACE	\$46,055.19
WALDEN JRI 593.(611.61 P/D X303 DAYS	\$185,317.83
MELMARK NE (739.49 PER DAY X 303DAYS)	\$133,108.20
LEVEL 2 SUPERINTENDENT REDUCTION -MELMARK NOT REQUIRED	(\$133,108.20)
LEVEL 5 RECONSIDERATION -REDUCE SPAULDING	(\$46,055.19)

1000121000 580 TRAVEL & MILEAGE	\$1,956.71	\$2,500	\$2,156.09	\$3,000	\$3,300	\$300
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TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$0.00
TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$3,000.00
TRAVEL AND MILEAGE FOR CPI OUTSIDE TRAINING	\$300.00

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS								
1000121000	610	SUPPLIES	\$157.02	\$399	\$398.53	\$500	\$500	\$0
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$500.00					
1000121000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$614	\$770.33	\$0	\$0	\$0
1000121000	643	INFORMATION ACCESS FEES	\$4,125.00	\$7,438	\$5,079.00	\$5,950	\$7,188	\$1,238
		ACE ABA CURRICULUM (20 STUDENTS AT 359.40)	\$0.00					
		INCREASED TO MODIFY CURRICULUM TO ALIGN DISTRICT-WIDE	\$7,188.00					
1000121000	650	SOFTWARE	\$0.00	\$500	\$249.98	\$500	\$500	\$0
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$500.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$3,306.78	\$2,450	\$988.20	\$5,000	\$4,000	(\$1,000)
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY	\$0.00					
		EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY	\$0.00					
		TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS	\$0.00					
		WITH UNIQUE DISABILITES IN OUT OF DISTRICT PLACEMENTS	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BASED ON PRIOR EXPENS	(\$1,000.00)					
1000121000	738	EQUIPMENT-REPLACEMENT	\$4,347.48	\$2,000	\$1,309.68	\$4,500	\$4,500	\$0
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP	\$4,500.00					
1000121000	810	DUES AND FEES	\$19,559.04	\$21,965	\$10,781.56	\$22,625	\$26,656	\$4,031
		MULTI-STATE BILLING, MEDICAID BILLING SERVICES	\$23,756.25					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$0.00					
		RECERTIFICATION FOR TRAINERS FEE (6 X 150)	\$900.00					
		MANDATORY RE-TRAINING FOR TRAINER, TO BE ROTATED	\$0.00					
		BETWEEN TRAINERS (1 X 2000)	\$2,000.00					
1000121000	890	MISCELLANEOUS	\$31.98	\$3,229	\$2,574.45	\$1,550	\$1,600	\$50
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR A CHAPERONE	\$1,000.00					
		CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE @ \$15 PP)	\$600.00					
TOTAL DW SPECIAL EDUCATION			\$1,820,112.08	\$1,877,262	\$1,536,344.34	\$1,544,741	\$1,434,267	(\$110,474)

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS

1011121000 110 SALARIES \$477,120.65 \$493,495 \$499,876.17 \$491,315 \$636,182 \$144,867

ADAMS-CRAFTS, BRENDA	SECR SPED E	HOURLY	\$24,360.11
BRADSHAW, SADIE	TEA SEL E	SALARY TEACHER	\$41,060.00
COVART, NICOLE	TEA SPED E	SALARY TEACHER	\$47,560.00
DEVITA, MEGHAN	TEA SPED E	SALARY TEACHER	\$44,960.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$52,960.00
MADEIROS, ELAINE	TEA KABC 50%	SALARY TEACHER	\$28,980.00
MERRILL, LEE ANN	TEA SPED E	SALARY TEACHER	\$50,960.00
SIMMONS, ALEXA	TEA PRE-K	SALARY TEACHER	\$44,460.00
SPADARO, KERIANNE	TEA SPED E	SALARY TEACHER	\$43,460.00
SULLIVAN, MEGHAN	TEA PRE-K	SALARY TEACHER	\$43,460.00
TOMER, CAROL	TEA SPED E	SALARY TEACHER	\$55,960.00
WEIGLER, BRIAN	TEA SPED E	SALARY TEACHER	\$46,960.00
WEIR, NICOLE	TEA SPED E	SALARY TEACHER	\$44,460.00
POST FROM PERSONNEL BUDGETING			\$569,600.11
SAU NOTE: ADJUST B.ADAMS-CRAFT DAYS TO 225,BUDGET ERROR			(\$3,440.17)
REQUEST TO ADD 1.0 FTE SPECIAL EDUCATION COORDINATOR			\$0.00
POSTION (IF RECOMMENDED, SEPARATE WARRANT ARTICLE)			\$75,000.00
REQUEST TO ADD NEW POSITION, 1.0 FTE PRESCHOOL CASE			\$0.00
MANAGER			\$45,460.00
REQUEST TO ADD 1.0 FTE PRESCHOOL TEACHER			\$45,460.00
LEVEL 2 SUPERINTENDENT REDUCTION -SPECIAL EDUCATION			\$0.00
COORDINATOR POSITION			(\$75,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION -PRESCHOOL CASE MGR			(\$45,460.00)
LEVEL 2 SUPERINTENDENT REDUCTION -PRESCHOOL TEACHER			(\$45,460.00)
LEVEL 5 RECONSIDERATION -ADD REQUIRED PRESCHOOL TEACHE			\$0.00
PER IEP REQUIREMENTS			\$45,460.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$24,562.00

1011121000 114 INSTRUC. ASST. SALARIES \$504,560.73 \$570,034 \$464,582.20 \$509,462 \$499,003 (\$10,459)

BARR, MEGAN	IA SPED E	HOURLY PESPA	\$18,774.21
BASTOS, SANDRA	IA SPED E	HOURLY PESPA	\$19,720.61
CIBULSKI, JOYCE	IA SPED E	HOURLY PESPA	\$23,861.11
CORLISS, DONNA	IA SPED E	HOURLY PESPA	\$16,857.75
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$24,287.45
EDWARDS, LORI	IA SPED E	HOURLY PESPA	\$21,364.98
FERRAGAMO-LEMMO, GINA	IA SPED E	HOURLY PESPA	\$18,301.01

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS

FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$21,364.98
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$21,364.98
GORDON, STACY	IA SPED E	HOURLY PESPA	\$16,857.75
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$19,720.61
HEGAN, AIMEE	IA SPED E	HOURLY PESPA	\$16,857.75
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	\$23,861.11
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	\$18,774.21
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$22,186.71
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$19,720.61
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$21,364.98
MCDEVITT COTE, STEFENIE	IA SPED E	HOURLY PESPA	\$22,186.71
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$23,021.18
PELLETIER, KRISTINE	IA SPED E	HOURLY PESPA	\$16,857.75
SCANZANI, LOUISE	IA SPED E	HOURLY PESPA	\$21,838.18
STEVENS, HILARY	IA SPED E	HOURLY PESPA	\$19,720.61
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$17,997.53
WHITE, JONATHAN	IA SPED E	HOURLY PESPA	\$16,857.75
POST FROM PERSONNEL BUDGETING			\$501,718.05
SAU NOTE: ADJUST FERRAGAMO DAYS TO 155, BUDGET ERROR			(\$2,714.98)
SAU NOTE: VACANT POSITION IS 2.0 FTE AT \$17997.53 EACH			\$0.00
REQUEST TO ADD ONE PRESCHOOL INSTRUCTIONAL ASST			\$16,857.75
LEVEL 2 SUPERINTENDENT REDUCTION -PRESCHOOL IA			(\$16,857.75)

1011121000 120 DAILY SUBSTITUTE SALARIES \$11,115.00 \$0 \$18,225.00 \$0 \$0 \$0

1011121000 211 HEALTH INSURANCE \$124,693.10 \$135,259 \$132,096.59 \$143,485 \$147,368 \$3,883

POST FROM PERSONNEL BUDGETING			\$132,355.20
REQUEST TO ADD 1.0 FTE SPECIAL EDUCATION COORDINATOR			\$0.00
POS (IF RECOMMENDED, SEPARATE WARRANT ARTICLE) -BENEF			\$41,068.29
REQUEST TO ADD NEW POSITION, 1.0 FTE PRESCHOOL CASE			\$0.00
MANAGER -BENEFITS			\$29,136.39
REQUEST TO ADD 1.0 FTE PRESCHOOL TEACHER - BENEFITS			\$29,136.39
REQUEST TO ADD ONE PRESCHOOL INSTRUCTIONAL ASST -BENFT			\$7,098.84
LEVEL 2 SUPERINTENDENT REDUCTION -SPECIAL ED COORDINATR			(\$41,068.29)
LEVEL 2 SUPERINTENDENT REDUCTION -PRESCHOOL CASE MGR			(\$29,136.39)
LEVEL 2 SUPERINTENDENT REDUCTION -PRESCHOOL TEACHER			(\$29,136.39)
LEVEL 2 SUPERINTENDENT REDUCTION -PRESCHOOL IA BENEFITS			(\$7,098.84)
LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$1,071.08)

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA MEDICAL	\$16,083.60					
1011121000	212	DENTAL INSURANCE	\$6,509.16	\$6,404	\$7,860.79	\$7,710	\$9,636	\$1,925
		POST FROM PERSONNEL BUDGETING	\$8,821.40					
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA DENTAL	\$814.34					
1011121000	213	LIFE INSURANCE	\$827.04	\$851	\$861.61	\$924	\$1,074	\$149
		POST FROM PERSONNEL BUDGETING	\$960.96					
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA LIFE	\$72.96					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$39.79					
1011121000	214	DISABILITY INSURANCE	\$1,324.41	\$1,369	\$1,360.50	\$1,501	\$1,751	\$250
		POST FROM PERSONNEL BUDGETING	\$1,565.52					
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA DISABILITY	\$120.48					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$65.09					
1011121000	220	SOCIAL SECURITY	\$73,040.50	\$82,167	\$72,946.68	\$77,021	\$87,415	\$10,394
		POST FROM PERSONNEL BUDGETING	\$82,529.63					
		SAU NOTE: ADJUST TWO POSITIONS ABOVE, FICA	(\$470.87)					
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA FICA	\$3,477.69					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,878.99					
1011121000	231	NON-TEACHER RETIREMENT	\$4,993.99	\$5,145	\$5,296.73	\$5,248	\$5,331	\$83
1011121000	232	TEACHER RETIREMENT	\$68,474.66	\$78,398	\$81,412.69	\$81,748	\$104,061	\$22,313
		POST FROM PERSONNEL BUDGETING	\$91,894.28					
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA RETIREMENT	\$8,091.88					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$4,074.78					
1011121000	260	WORKERS COMP INSURANCE	\$4,437.54	\$5,226	\$3,978.37	\$4,443	\$5,666	\$1,223
		POST FROM PERSONNEL BUDGETING	\$5,349.87					
		SAU NOTE: ADJUST TWO POSITION ABOVE, WORK COMP	(\$30.52)					
		LEVEL 5 RECONSIDERATION -ADD PRESCHOOL TEA WORK COMP	\$225.05					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$121.80					
1011121000	610	SUPPLIES	\$8,326.49	\$9,420	\$6,506.08	\$8,038	\$7,697	(\$341)
		SPECIAL EDUCATION GENERAL SUPPLIES	\$0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR MATH AND READING, OFFICE SUPPLIES)	\$0.00					
		PRESCHOOL SPECIAL ED SUPPLIES FOR 3 CLASSROOMS	\$5,350.00					
		(CONSTRUCTION PAPER, CRAYONS, PENCILS, MANIPULATIVES)	\$0.00					
		3@321.00	\$963.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		KABC GENERAL SUPPLIES (DRAMATIC PLAY, MANIPULATIVES)	\$0.00					
		FOR 1 CLASSROOM 1@321.00	\$321.00					
		SEL GENERAL SUPPLIES (BOOKS, MANIPULATIVES)	\$0.00					
		FOR 1 CLASSROOM 1@321.00	\$321.00					
		PALS GENERAL SUPPLIES (CONSTRUCTION PAPER, VELCRO, CRAYONS, VISUAL AIDS) FOR 1 CLASSROOM	\$642.00					
		PRESCHOOL SPECIAL ED SUPPLIES FOR 1 NEW CLASSROOM	\$1,070.00					
		PURCHASE APPS FOR IPADS FOR ASSISTIVE TECHNOLOGY	\$100.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PREK NEW CLASSROOM	(\$1,070.00)					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$409.09	\$0	\$0.00	\$0	\$810	\$810
		PROGRAM BOOKS FOR 30 SPECIAL EDUCATION STUDENTS (WILSON, STAMS, STARS, MATH WORLDS)	\$0.00					
		30@27.00/BOOK	\$810.00					
1011121000	650	SOFTWARE	\$39.90	\$636	\$394.49	\$310	\$2,115	\$1,805
		MAYER-JOHNSON BOARD MAKER PROGRAM V.6	\$409.00					
		EDMAN READING PROGRAM SOFTWARE	\$456.00					
		IREADY INSTRUCTIONAL LICENSES TO ASSIST STUDENTS ON THEIR SPECIFIC NEEDS (50 LINCENSES X \$25.00)	\$1,250.00					
1011121000	733	FURNITURE-ADDITIONAL	\$499.30	\$436	\$0.00	\$0	\$0	\$0
		FURNITURE FOR 4TH PRESCHOOL CLASSROOM	\$10,700.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FURNITURE PREK CLASS	(\$10,699.99)					
1011121000	734	EQUIPMENT-ADDITIONAL	\$3,088.34	\$1,108	\$1,108.24	\$4,296	\$4,860	\$564
		ASSISTIVE TECHNOLOGY FOR STUDENTS (2 IPADS)	\$0.00					
		2@430.00	\$860.00					
		TWO FM SYSTEMS FOR STUDENTS WITH HEARING LOSS	\$0.00					
		2@ 2000.00- IEP REQUIRED	\$4,000.00					
1011121000	737	FURNITURE-REPLACEMENT	\$0.00	\$3,912	\$2,047.77	\$221	\$0	(\$221)
1011121000	738	EQUIPMENT-REPLACEMENT	\$1,115.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES SPECIAL EDUCATION</u>			\$1,290,574.90	\$1,393,862	\$1,298,553.91	\$1,335,722	\$1,512,968	\$177,246

1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012121000	110	SALARIES	\$228,013.01	\$230,840	\$370,518.88	\$410,820	\$429,836	\$19,016
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PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$53,960.00
GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$48,960.00
HALL, LAUREN	SPED COORD	SALARY NON-UNION	\$35,000.00
LAVELLA-SCHAUDT, STORM	TEA SPED M	SALARY TEACHER	\$48,960.00
MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$78,960.00
MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$44,760.00
SCANIO, MEGAN	TEA SPED M	SALARY TEACHER	\$42,760.00
STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$54,960.00
POST FROM PERSONNEL BUDGETING			\$408,320.00
REQUEST TO EXPAND SPED COORINATOR 50% TO 100% PMS			\$36,050.00
LEVEL 2 SUPERINTENDENT REDUCTION -SPEC ED COORDINATOR			(\$36,050.00)
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$21,516.00

1012121000 113 TUTOR SALARIES \$0.00 \$0 \$309.38 \$0 \$0 \$0

1012121000 114 INSTRUC. ASST. SALARIES \$338,870.65 \$356,891 \$222,883.34 \$257,211 \$263,648 \$6,437

BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$24,398.01
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$22,186.71
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$24,398.01
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$24,398.01
GENOTER, KAREN	IA SPED M	HOURLY PESPA	\$19,496.30
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$24,398.01
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$24,287.45
SCANLON, IRENE	IA SPED M	HOURLY PESPA	\$22,678.11
VACANT POSITION,	IA SPED M	HOURLY PESPA	\$17,997.53
VALENTINO-CROWLEY, ALANNAH	IA SPED M	HOURLY PESPA	\$17,506.13
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$23,906.61
POST FROM PERSONNEL BUDGETING			\$263,648.41
SAU NOTE: VACANT POSITION IS 2.0 FTE AT \$17997.53 EACH			\$0.00

1012121000 120 DAILY SUBSTITUTE SALARIES \$6,045.00 \$0 \$7,725.00 \$0 \$0 \$0

1012121000 130 OVERTIME SALARIES \$141.85 \$0 \$419.12 \$0 \$0 \$0

1012121000 211 HEALTH INSURANCE \$101,187.26 \$116,899 \$141,453.44 \$150,012 \$153,408 \$3,396

POST FROM PERSONNEL BUDGETING			\$154,735.12
REQUEST TO EXPAND SPED COORDINATOR 50% TO 100% -BENEFT			\$20,206.03
LEVEL 2 SUPERINTENDENT REDUCTION -SPEC ED COORDINATOR			(\$20,206.03)
LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$1,327.01)

1012121000 212 DENTAL INSURANCE \$5,630.20 \$5,630 \$7,718.60 \$8,364 \$8,311 (\$53)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$8,310.96					
1012121000	213	LIFE INSURANCE	\$364.16	\$371	\$583.44	\$801	\$753	(\$48)
		POST FROM PERSONNEL BUDGETING	\$717.72					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$34.86					
1012121000	214	DISABILITY INSURANCE	\$553.35	\$565	\$915.12	\$1,123	\$1,073	(\$49)
		POST FROM PERSONNEL BUDGETING	\$1,016.28					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$57.02					
1012121000	220	SOCIAL SECURITY	\$41,152.70	\$44,961	\$42,894.00	\$51,122	\$53,052	\$1,930
		POST FROM PERSONNEL BUDGETING	\$51,405.60					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,645.97					
1012121000	232	TEACHER RETIREMENT	\$35,510.67	\$40,074	\$63,819.59	\$71,318	\$76,511	\$5,192
		POST FROM PERSONNEL BUDGETING	\$72,680.96					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$3,829.85					
1012121000	260	WORKERS COMP INSURANCE	\$2,535.15	\$2,859	\$2,413.80	\$2,783	\$3,439	\$656
		POST FROM PERSONNEL BUDGETING	\$3,332.28					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$106.70					
1012121000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$258	\$748	\$490
		NATIONAL CONFERENCE PER CONTRACT, SPLIT WITH PHS	\$350.00					
		WORKSHOPS FOR SPECIAL ED COORDINATOR SPLIT PMS/PHS	\$0.00					
		SUMMER ACADEMY	\$160.00					
		NHASEA LAW CONFERENCE	\$100.00					
		ANNUAL EDUCATION CONFERENCE	\$137.50					
1012121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$1,500	\$1,500	\$0
		POST FROM PERSONNEL BUDGETING	\$1,500.00					
1012121000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$750	\$1,300	\$550
		NATIONAL CONFERENCE TRAVEL, SPLIT WITH PHS	\$900.00					
		TRAVEL AND MILEAGE FOR SPECIAL EDUCATION COORDINATOR	\$0.00					
		TO TRAVEL TO WORKSHOPS, SPLIT WITH PHS	\$400.00					
1012121000	610	SUPPLIES	\$2,822.14	\$6,528	\$6,459.80	\$3,971	\$2,850	(\$1,121)
		CONSUMABLE SUPPLIES	\$0.00					
		FOLDERS, ENVELOPES, BINDERS, SHEET PROTECTORS	\$0.00					
		LABELS, CALCULATORS, GRAPH PAPER, MULTI-POCKET FOLDERS,	\$0.00					
		ACCORDIAN FOLDERS, NOTEBOOKS	\$3,500.00					
		CLASSROOM FIDGET BOXES AND SUPPORT FOR 30 CLASSROOMS	\$1,000.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		MATH MANIPULATIVE KITS FOR EACH GRADE LEVEL	\$1,850.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SUPPLIES	(\$1,500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -FIDGET BOXES	(\$1,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -MATH MANIPULATIVE KIT	(\$1,000.00)					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$53.45	\$711	\$711.35	\$440	\$700	\$260
		IREADY INSTRUCTIONAL BOOKS - MATH/READING	\$700.00					
1012121000	643	INFORMATION ACCESS FEES	\$1,123.66	\$1,037	\$1,036.94	\$2,124	\$3,414	\$1,290
		AUDIBLE.COM	\$80.00					
		READINGA-Z.COM 2 YEARS	\$579.00					
		IXL - MATH/ELA CURRICULUM SUPPORT, SUPERTeacher, EDHELPER, EASYCBM	\$0.00					
		IEP GOAL BOOK - TEACHER RESOURCE	\$1,000.00					
		STAR AUTISM PROGRAM	\$1,250.00					
1012121000	644	PUBLICATIONS	\$0.00	\$315	\$315.00	\$450	\$0	(\$450)
1012121000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$500	\$0	(\$500)
1012121000	733	FURNITURE-ADDITIONAL	\$379.10	\$0	\$0.00	\$0	\$7,910	\$7,910
		AREA RUG AND FLEX LRNG FURNITURE ITEMS	\$910.00					
		STANDING DESKS FOR LEARNING CENTER	\$2,000.00					
		STUDENT DESKS/CHAIRS FOR LEARNING CENTER AND MACS ROOM	\$10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DESKS/CHAIRS FOR MACS	(\$5,000.00)					
1012121000	734	EQUIPMENT-ADDITIONAL	\$90.00	\$903	\$903.44	\$600	\$200	(\$400)
		LAMINATOR AND MATERIAL	\$200.00					
1012121000	737	FURNITURE-REPLACEMENT	\$0.00	\$855	\$854.72	\$5,998	\$200	(\$5,798)
		SMARTBOARD MARKERS, UPDATES	\$200.00					
1012121000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$265	\$265
		NHASEA MEMBERSHIP FEE (SPLIT WITH PHS)	\$265.00					
1012121000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		FEE FOR ONE ADDITIONAL DC CHAPERONE AS REQUIRED FOR IEP	\$1,000.00					
TOTAL PMS SPECIAL EDUCATION			\$764,472.35	\$809,441	\$871,934.96	\$970,144	\$1,010,117	\$39,973

1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$339,283.13	\$338,284	\$359,152.74	\$441,991	\$466,472	\$24,482
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PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

BLAIR, MATTHEW		ADDT'L DAYS PER CONTRACT	\$1,498.71
BLAIR, MATTHEW	GUID SPED	SALARY TEACHER	\$46,460.00
CURTIS, KERRY	TEA SEL H	SALARY TEACHER	\$47,460.00
DOUIDI, CINDY	TEA SPED H	SALARY TEACHER	\$52,960.00
FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	\$56,260.00
HALL, LAUREN	SPED COORD	SALARY NON-UNION	\$35,000.00
LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$57,260.00
PETERSEN, KIMBERLY	TEA TRANS H	SALARY TEACHER	\$56,960.00
SCAER, STEPHEN	TEA SPED H	SALARY TEACHER	\$63,960.00
UTTERO, DEBBRA	READSP SPED	SALARY TEACHER	\$30,082.80
POST FROM PERSONNEL BUDGETING			\$447,901.51
REQUEST TO EXPAND SPED COORDINATOR 50% TO 100%			\$36,050.00
LEVEL 2 SUPERINTENDENT REDUCTION -SPECIAL ED COORDINATR			(\$36,050.00)
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$18,570.70

1033121000 113 TUTOR SALARIES \$0.00 \$0 \$445.20 \$0 \$0

1033121000 114 INSTRUC. ASST. SALARIES \$317,620.32 \$398,330 \$293,854.89 \$355,675 \$357,684 \$2,009

BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$22,186.71
BUSHEY, ROSEMARY	IA SPED H	HOURLY PESPA	\$19,004.90
COTE, RACHEL	IA SPED H	HOURLY PESPA	\$20,970.50
HANNON, BRANDON	IA SPED H	HOURLY PESPA	\$17,506.13
HORNE, WILBERT	IA SPED H	HOURLY PESPA	\$17,506.13
HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$20,479.10
IVAS, AMY	IA SPED H	HOURLY PESPA	\$24,287.45
JOSEPH, KATHERINE	IA SPED H	HOURLY PESPA	\$17,997.53
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$24,778.85
ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$24,287.45
SAWYER, MARYANN	IA SPED H	HOURLY PESPA	\$24,778.85
STONE, KATHLYN	IA SPED H	HOURLY PESPA	\$19,004.90
VACANT POSITION,	IA SPED H	HOURLY PESPA	\$17,997.53
ZSOFKA, SUSANNE	IA SPED H	HOURLY PESPA	\$23,906.61
POST FROM PERSONNEL BUDGETING			\$357,684.00
SAU NOTE: VACANT POSTION IS 3.5 FTE AT \$17997.53 EACH			\$0.00

1033121000 120 DAILY SUBSTITUTE SALARIES \$1,495.00 \$0 \$2,175.00 \$0 \$0

1033121000 121 LONG TERM SUB SALARIES \$0.00 \$0 \$32,760.00 \$0 \$0

1033121000 211 HEALTH INSURANCE \$89,683.66 \$101,738 \$90,855.72 \$110,636 \$115,373 \$4,736

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$116,345.12					
		REQUEST TO EXPAND SPED COORDINATOR 50% TO 100% BENEFITS	\$20,350.12					
		LEVEL 2 SUPERINTENDENT REDUCTION -SPEC ED COORDINATOR	(\$20,350.12)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$972.38)					
1033121000	212	DENTAL INSURANCE	\$4,756.59	\$4,747	\$4,356.67	\$5,354	\$5,232	(\$122)
		POST FROM PERSONNEL BUDGETING	\$5,231.96					
1033121000	213	LIFE INSURANCE	\$512.74	\$499	\$524.88	\$795	\$765	(\$30)
		POST FROM PERSONNEL BUDGETING	\$729.24					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$35.76					
1033121000	214	DISABILITY INSURANCE	\$836.48	\$813	\$855.56	\$1,159	\$1,138	(\$21)
		POST FROM PERSONNEL BUDGETING	\$1,079.64					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$58.50					
1033121000	220	SOCIAL SECURITY	\$48,830.21	\$56,581	\$51,186.97	\$61,489	\$63,277	\$1,788
		POST FROM PERSONNEL BUDGETING	\$61,856.78					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,420.65					
1033121000	232	TEACHER RETIREMENT	\$48,827.63	\$54,325	\$57,098.02	\$71,507	\$77,677	\$6,170
		POST FROM PERSONNEL BUDGETING	\$74,371.73					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$3,305.59					
1033121000	260	WORKERS COMP INSURANCE	\$2,925.40	\$3,599	\$2,773.78	\$3,381	\$4,102	\$721
		POST FROM PERSONNEL BUDGETING	\$4,009.77					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$92.09					
1033121000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$258	\$748	\$490
		NATIONAL CONFERENCE FEE PER CONTRACT, SPLIT WITH PMS	\$350.00					
		WORKSHOPS FOR SPECIAL ED COORDINATOR SPLIT PMS/PHS	\$0.00					
		SUMMER ACADEMY	\$160.00					
		NHASEA LAW CONFERENCE	\$100.00					
		ANNUAL EDUCATION CONFERENCE	\$137.50					
1033121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$1,500	\$1,500	\$0
		POST FROM PERSONNEL BUDGETING	\$1,500.00					
1033121000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$750	\$1,300	\$550
		NATIONAL CONFERENCE FEE REQUIRED BY CONTRACT, SPLIT	\$0.00					
		WITH PMS FOR SPECIAL ED COORDINATOR	\$900.00					
		TRAVEL AND MILEAGE FOR SPECIAL ED COORDINATOR TO TRAVEL	\$0.00					
		TO WORKSHOPS, SPLIT WITH PMS	\$400.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	610	SUPPLIES	\$4,393.95	\$8,456	\$8,395.10	\$6,650	\$7,000	\$350
		SUPPLIES NEEDED TO SUPPORT ALL PROGRAMS	\$0.00					
		INCREASE IS DO TO NEW SELF CONTAINED PROGRAM.	\$7,000.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$624.20	\$1,490	\$1,258.95	\$2,400	\$2,000	(\$400)
		TEXT BOOK REPLACEMENT TO SUPPORT NEW ORDERS	\$2,000.00					
1033121000	644	PUBLICATIONS	\$0.00	\$1,589	\$1,588.72	\$400	\$400	\$0
		SCHOLASTIC READER SUBSCRIPTION	\$400.00					
1033121000	650	SOFTWARE	\$299.99	\$1,000	\$575.00	\$1,000	\$1,200	\$200
		ASSISTIVE TECHNOLOGY AND TO PURCHASE APPS FOR STUDENTS TO SUPPORT CLASSROOM ASSIGNMENTS	\$0.00					
			\$1,200.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,308	\$1,382.50	\$4,000	\$8,000	\$4,000
		FM AUDIO SYSTEM TO SUPPORT STUDENTS WITH HEARING DIFFICULTIES AS REQUIRED BY IEP'S.	\$0.00					
			\$0.00					
		TECHNOLOGY NEEDS OF THE DEPARTMENT	\$8,000.00					
1033121000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$265	\$265
		NHASEA MEMBERSHIP FEE (SPLIT WITH PMS)	\$265.00					
TOTAL PHS SPECIAL EDUCATION			\$860,089.30	\$974,758	\$909,239.70	\$1,068,946	\$1,114,133	\$45,188
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$4,735,248.63	\$5,055,323	\$4,616,072.91	\$4,919,553	\$5,071,486	\$151,933
1260 - BILINGUAL PROGRAMS								
DW BILINGUAL PROGRAMS			00 - DISTRICT-WIDE					
1000126000	110	SALARIES	\$56,980.63	\$58,460	\$58,515.00	\$59,960	\$61,300	\$1,340
		GOLDSACK, SARAH TEA ESOL SALARY TEACHER	\$59,960.00					
		POST FROM PERSONNEL BUDGETING	\$59,960.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,340.00					
1000126000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$10,570.07	\$17,568	\$17,998	\$430
		VACANT POSITION, IA ESOL E HOURLY PESPA	\$17,997.53					
1000126000	211	HEALTH INSURANCE	\$21,171.39	\$23,165	\$21,104.52	\$26,118	\$21,713	(\$4,405)
		POST FROM PERSONNEL BUDGETING	\$21,900.60					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$187.76)					
1000126000	212	DENTAL INSURANCE	\$1,407.55	\$1,408	\$1,412.93	\$1,440	\$1,473	\$33
1000126000	213	LIFE INSURANCE	\$92.26	\$94	\$94.08	\$107	\$97	(\$10)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
1000126000	214	DISABILITY INSURANCE	\$150.79	\$155	\$155.04	\$175	\$159	(\$16)
1000126000	220	SOCIAL SECURITY	\$4,174.51	\$4,472	\$5,101.11	\$5,932	\$6,066	\$134
		POST FROM PERSONNEL BUDGETING	\$5,963.75					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$102.51					
1000126000	232	TEACHER RETIREMENT	\$8,928.77	\$10,149	\$10,158.13	\$10,409	\$10,911	\$502
		POST FROM PERSONNEL BUDGETING	\$10,672.88					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$238.52					
1000126000	260	WORKERS COMP INSURANCE	\$252.03	\$284	\$277.10	\$342	\$393	\$51
		POST FROM PERSONNEL BUDGETING	\$386.59					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$6.65					
1000126000	580	TRAVEL & MILEAGE	\$188.14	\$400	\$563.16	\$400	\$400	\$0
		TRAVEL RELATED TO JOB RESPONSIBILITIES	\$400.00					
1000126000	610	SUPPLIES	\$242.41	\$250	\$250.00	\$500	\$250	(\$250)
		MATERIALS FOR ESOL PROGRAM, BASED ON FY18 EXPENSE	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$422.35	\$250	\$230.21	\$500	\$250	(\$250)
		NEWCOMER BOOKS	\$250.00					
TOTAL DW BILINGUAL PROGRAMS			\$94,010.83	\$99,087	\$108,431.35	\$123,451	\$121,011	(\$2,440)
TOTAL 1260 - BILINGUAL PROGRAMS			\$94,010.83	\$99,087	\$108,431.35	\$123,451	\$121,011	(\$2,440)
1280 - EXTENDED SCHOOL YEAR								
DW EXTENDED SCHOOL YEAR 00 - DISTRICT-WIDE								
1000128000	110	SALARIES	\$56,380.60	\$54,521	\$45,819.29	\$56,381	\$50,524	(\$5,857)
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY 19	\$0.00					
		ACTUAL EXPENDITURES	\$50,524.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$30,566.00	\$41,976	\$22,189.17	\$30,566	\$21,613	(\$8,953)
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON FY 19	\$0.00					
		ACTUAL EXPENDITURES	\$21,613.00					
1000128000	220	SOCIAL SECURITY	\$6,649.70	\$7,382	\$5,201.24	\$6,651	\$5,518	(\$1,133)
		ESY FICA	\$5,518.48					
1000128000	232	TEACHER RETIREMENT	\$5,984.40	\$9,465	\$6,317.79	\$6,617	\$8,993	\$2,376

PELHAM SCHOOL DISTRICT
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1280 - EXTENDED SCHOOL YEAR								
		ESY TEACHER RETIREMENT	\$8,993.27					
1000128000	260	WORKERS COMP INSURANCE	\$384.65	\$469	\$272.80	\$384	\$358	(\$26)
		ESY WORK COMP	\$357.73					
1000128000	330	PROFESSIONAL SERVICES	\$0.00	\$600	\$0.00	\$2,000	\$2,000	\$0
		PROFESSIONAL SERVICES , STUDENT SERVICES SUPPORT, IN HOME SERVICES, AND SERVICES FOR STUDENTS WITH COMMUNICATION NEEDS.	\$0.00					
			\$0.00					
			\$2,000.00					
1000128000	332	TUTOR SERVICES	\$2,115.00	\$2,700	\$0.00	\$3,300	\$3,300	\$0
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$3,300.00					
1000128000	561	TUITION TO OTHER LEAS	\$0.00	\$1,112	\$1,112.20	\$0	\$0	\$0
1000128000	564	TUITION TO PRIVATE SCHOOL	\$90,213.55	\$123,658	\$101,497.64	\$182,314	\$115,099	(\$67,215)
		YESS \$116.03 P/H M-TH 9-2 PM PLUS 1 HOUR TRAVEL	\$2,784.72					
		VALLEY COLLABORATIVE (316.58 PDX30 DAYS)	\$9,497.40					
		VALLEY COLLABORATIVE (316.58 PDX30 DAYS)	\$9,497.40					
		VALLEY COLLABORATIVE (316.58 PDX30 DAYS)	\$9,497.40					
		VALLEY C 1:1 AID (143.32 P/D X 30DAYS)	\$4,299.75					
		VALLEY COLLABORATIVE (316.58 PDX30 DAYS)	\$9,497.40					
		VALLEY COLLAB. (237.82 P/D X 30 DAYS)	\$7,134.75					
		EASTERSEALS TRANSITION 52.50 P/H X9 HOURSX8 WEEKS)	\$3,780.00					
		CREST COLLABORATIVE (427.35 P/D X 20 DAYS)	\$8,547.00					
		TVI CONSULT (158.85 P/H) 1X15 MIN PER WEEK (4WKS)	\$158.85					
		TVI DIRECT SERVICE (158.85 P/H) 1X30MIN WEEK (4WKS)	\$317.70					
		NEW SEARLES (78.81P/W X 4 WEEKS)	\$315.24					
		137.40 P/WK 1:1 AIDE (4 WEEKS)	\$549.60					
		\$13.12 P/30MINSESSION TOD CONSULT 2X30MIN/MNTH (1MNTH)	\$52.48					
		\$30.84 P/HR SPEECH INDIVIDUAL 1X 30 P/WK (4 WKS)	\$123.36					
		\$31.76 P/HR OT 1X30/WEEK (4WKS)	\$127.04					
		RSEC (189.97 P/D FOR 15 DAYS)	\$2,849.55					
		\$136.50 P/H COUNSELING 1X30MIN/WEEK (3 WKS)	\$204.75					
		52.03 P/H SPEECH IND. 1X30MIN/WEEK (3 WKS)	\$78.04					
		52.03 P/H SPEECH CONSULT 2X30MIN/MNTH (1MNTH)	\$52.03					
		\$17.34 P/H RSEC SPEECH GROUP 1X30 P/WK (3WKS)	\$26.01					
		VALLEY COLLABORATIVE (\$316.57 P/D X 30 DAYS)	\$9,497.40					
		MELMARK (664.42 P/D X 32 DAYS)	\$21,261.44					
		PARK AND REC. JL'S FOR 14 AND 15 YEARS OLDS	\$50.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		VALLEY COLLABORATIVE (\$316.57 P/D X 30 DAYS)	\$9,497.40					
		PARK AND REC 5 WEEKS @ \$152.25 P/W	\$761.25					
		ANTICIPATED AT WILLOW HILL SCHOOL (314.21 P/D X 30 DAYS)	\$9,426.30					
		ANTICIPATED VALLEY COLLABORATIVE (316.58 PDX30 DAYS)	\$9,497.40					
		LEVEL 2 SUPERINTENDENT REDUCTION -MELMARK NOT REQUIRED	(\$21,261.44)					
		LEVEL 5 RECONSIDERATION -ADD CREST 1:1 AID AS REQUIRED	\$6,027.00					
		LEVEL 5 RECONSIDERATION -ADD NEW SEARLES AS REQUIRED	\$952.20					
1000128000	569	TUITION RESIDENTIAL	\$144,783.64	\$122,836	\$125,594.06	\$36,808	\$37,363	\$556
		WALDEN JRI (602.63 P/D X 62 DAYS)	\$37,363.06					
		CHAPTER 402 @ SPAULDING (358.70 P/D FOR 62 DAYS)	\$22,239.40					
		LEVEL 5 RECONSIDERATION -REDUCE CHAPTER 402 @ SPAULDING	(\$22,239.40)					
1000128000	610	SUPPLIES	\$794.30	\$1,390	\$573.55	\$1,050	\$1,050	\$0
		CONSUMABLE SUPPLIES PRE-K-K	\$50.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00					
		(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN	\$0.00					
		READING, MATH, AND SOCIAL SKILLS	\$300.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK	\$0.00					
		FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$0.00					
		INCREASED FOR ONE NEW PROGRAM	\$700.00					
1000128000	890	MISCELLANEOUS	\$84.00	\$10	\$10.00	\$0	\$620	\$620
		PER IEPS FOR MACS, HS PROGRAM, AND STEPPS	\$0.00					
		2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$300.00					
		PER IEPS FOR SOCIAL-EMOTIONAL DEVELOPMENT FIELD TRIP	\$320.00					
TOTAL DW EXTENDED SCHOOL YEAR			\$337,955.84	\$366,120	\$308,587.74	\$326,071	\$246,439	(\$79,632)
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$337,955.84	\$366,120	\$308,587.74	\$326,071	\$246,439	(\$79,632)
1301 - VOCATIONAL EDUCATION PRGM								
PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL								
1033130100	561	TUITION TO OTHER LEAS	\$67,701.98	\$148,766	\$71,844.85	\$121,695	\$100,000	(\$21,695)
		VOCATIONAL/CTE ENROLLMENT	\$120,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$20,000.00)					
TOTAL PHS VOCATIONAL EDUCATION			\$67,701.98	\$148,766	\$71,844.85	\$121,695	\$100,000	(\$21,695)

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)	
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$67,701.98	\$148,766	\$71,844.85	\$121,695	\$100,000	(\$21,695)	
1410 - CO-CURRICULAR ACTIVITIES									
<u>PES CO-CURRICULAR</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>									
1011141000	110	SALARIES	\$21,549.28	\$18,780	\$21,595.45	\$18,780	\$19,865	\$1,085	
		BOLDUC, ANTHONY	INT JUMPR E	INTRAMURAL JUMP ROPE	\$558.00				
		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				
		DIRENZO, LAUREN	ART CLUB E	ART CLUB ADVISOR	\$715.00				
		GAMBLE, TRACY	POETRY CL E	POETRY CLUB ADVISOR	\$1,085.00				
		HARDEN, SUSAN	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$542.50				
		KEARNEY, KIM	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00				
		LISTON, KATHRYN	WALKING CL E	WALKING CLUB ADVISOR	\$950.00				
		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				
		MERRILL, LEE ANN	NEWSLETTER E	NEWSLETTER ADVISOR	\$930.00				
		MOLLOY, SUSAN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$542.50				
		OLIVER, LISA	BANKING E	BANKING ADVISOR	\$930.00				
		PALMER WEIGLER, ERIN	BAND DIR E	BAND DIRECTOR	\$1,085.00				
		PALMER WEIGLER, ERIN	CHORUS E	CHORUS DIRECTOR	\$770.00				
		PALMER WEIGLER, ERIN	RECORDER E	RECORDER CLUB ADVISOR	\$1,116.00				
		TSELIOS, PETER	INT JUMPR E	INTRAMURAL JUMP ROPE	\$558.00				
		VACANT POSITION,	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00				
		POST FROM PERSONNEL BUDGETING			\$18,780.00				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$1,085.00				
1011141000	220	SOCIAL SECURITY		\$1,615.04	\$1,437	\$1,610.11	\$1,437	\$1,520	\$83
		POST FROM PERSONNEL BUDGETING		\$1,436.73					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$83.00					
1011141000	232	TEACHER RETIREMENT		\$3,376.75	\$3,090	\$3,748.98	\$3,090	\$3,343	\$253
1011141000	260	WORKERS COMP INSURANCE		\$95.36	\$91	\$86.66	\$83	\$93	\$10
<u>TOTAL PES CO-CURRICULAR</u>				\$26,636.43	\$23,398	\$27,041.20	\$23,389	\$24,821	\$1,431

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1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL

1012141000 110 SALARIES \$21,158.00 \$24,674 \$23,589.00 \$24,674 \$29,275 \$4,601

ASCANIO, PATRICIA	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$542.50
BOND, MOLLY	HIKING CL M	HIKING CLUB ADVISOR	\$1,085.00
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
ERNST, CATHLEEN	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00
HATZIMANOLIS, CRYSTAL	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50
HATZIMANOLIS, CRYSTAL	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00
LAMONTAGNE, PATRICIA	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$542.50
LAMONTAGNE, PATRICIA	NEWSPAPER M	NEWSPAPER CLUB ADVISOR	\$1,085.00
LAMONTAGNE, PATRICIA	NJHS M	HONOR SOCIETY	\$1,292.00
LEE, TARYN	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00
LEVINE, SUSAN	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$542.50
MADDEN, DOROTHY	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00
MOORE, SANDRA	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50
PRATT, JASON	GIUITAR CL M	GIUITAR 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
SCHARES, KATHERINE	DRAMA M	DRAMA CLUB ADVISOR	\$2,431.00
SHANTELER, JUDITH	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$542.50
TESSIER, KELLY	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00
VACANT POSITION,	CHESS M	CHESS CLUB ADVISOR	\$1,085.00
VACANT POSITION,	CHORUS M	CHORUS DIRECTOR	\$1,085.00
VAN LOON, AMY	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00
POST FROM PERSONNEL BUDGETING			\$24,674.00
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$4,601.00

1012141000 220 SOCIAL SECURITY \$1,591.64 \$1,888 \$1,779.52 \$1,888 \$2,008 \$120

POST FROM PERSONNEL BUDGETING			\$1,887.57
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$120.03

1012141000 232 TEACHER RETIREMENT \$3,214.24 \$4,171 \$3,982.95 \$4,171 \$4,277 \$106

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

1012141000	260	WORKERS COMP INSURANCE	\$93.60	\$120	\$94.75	\$109	\$122	\$13
TOTAL PMS CO-CURRICULAR			\$26,057.48	\$30,853	\$29,446.22	\$30,842	\$35,682	\$4,840

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$53,298.01	\$55,350	\$50,538.01	\$55,350	\$55,728	\$378
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BLAIR, MATTHEW	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00
BUCHNER, DANIEL	JAZZ BAND H	JAZZ BAND DIRECTOR	\$1,085.00
BUCHNER, DANIEL	PERCUSSION H	PERCUSSION ENSEMBLE DIR	\$1,085.00
DAVITT, AMANDA	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00
DAVITT, AMANDA	ENG NHS PHS	HONOR SOCIETY	\$1,292.00
DAY, KRISTA	YEARBOOK H	YEARBOOK CLUB ADVISOR	\$2,769.00
DORVAL, WENDY	FBLA H	FBLA ADVISOR	\$1,085.00
DORVAL, WENDY	NHS ASST PHS	HONOR SOCIETY	\$200.00
DOUIDI, CINDY	DRAMA H	DRAMA CLUB ADVISOR	\$3,673.00
FOURNIER, MONIQUE	NHS ASST PHS	HONOR SOCIETY	\$200.00
GARCIA, ARLANNA	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$792.67
GILCREAST, DAVID	MATH HS H	HONOR SOCIETY	\$1,292.00
GILCREAST, DAVID	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00
HENDERSON, ERIN	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00
ISAAC, NANCY	FRENCH HS H	HONOR SOCIETY	\$1,292.00
JONES, DANIEL	TECH NHS H	HONOR SOCIETY	\$1,292.00
KRESS, TODD	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00
KRESS, TODD	SPIRIT WK H	SPIRIT WEEK DIRECTOR	\$557.00
KRUMLAUF, SHANNON	DRAMA TECH H	DRAMA TECH DIRECTOR	\$2,120.00
KUDALIS, TAYLOR	ART CLUB H	ART CLUB ADVISOR	\$1,085.00
KUDALIS, TAYLOR	ART NHS -PHS	HONOR SOCIETY	\$646.00
LAGASSE, HEATHER	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00
LAGASSE, HEATHER	PEER OUTR H	PEER OUTREACH ADVISOR	\$428.00
LALIBERTE, ALLISON	SPANISH HS H	HONOR SOCIETY	\$1,292.00
LIMERICK, THOMAS	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00
LOCKE, CASEY	ART NHS -PHS	HONOR SOCIETY	\$646.00
MAKARA, JESSICA	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00
MCIVER, KALEIGH	NHS PHS	HONOR SOCIETY	\$1,292.00
MURPHY, AMBER	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$792.67

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1410 - CO-CURRICULAR ACTIVITIES

NUGENT, JENNIFER	CR WRITING H	CREATIVE WRITING CLUB ADV	\$1,085.00
PHILLIPS, SARA JEAN	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00
ROBINSON, SHAWNI	NHS ASST PHS	HONOR SOCIETY	\$200.00
ROBINSON, SHAWNI	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00
SHUMWAY, RYAN	BAND DIR H	BAND DIRECTOR	\$3,155.00
SPAULDING, LAURA	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$792.67
SPAULDING, LAURA	PEER OUTFR H	PEER OUTREACH ADVISOR	\$428.00
TANDY, DIANE	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00
TOBIN, JEFFREY	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00
VACANT POSITION,	ACADMC DEC H	ACADEMIC DECATHLON ADVISO	\$1,085.00
VACANT POSITION,	CHESS H	CHESS CLUB ADVISOR	\$1,240.00
VACANT POSITION,	GRANITE ST H	GRANITE STATE CH. ADV.	\$1,085.00
VACANT POSITION,	NEWSPAPER H	NEWSPAPER CLUB ADVISOR	\$967.00
VACANT POSITION,	NHS ASST PHS	HONOR SOCIETY	\$200.00
VACANT POSITION,	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00
WILSON, RYAN	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00
ZEMETRES, ELIZABETH	NHS ASST PHS	HONOR SOCIETY	\$200.00
POST FROM PERSONNEL BUDGETING			\$55,350.01
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$378.00

1033141000	212	DENTAL INSURANCE	\$36.38	\$0	\$0.00	\$0	\$0	\$0
1033141000	220	SOCIAL SECURITY	\$4,040.75	\$4,234	\$3,834.30	\$4,234	\$4,263	\$29
POST FROM PERSONNEL BUDGETING			\$4,234.24					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$28.92					
1033141000	231	NON-TEACHER RETIREMENT	\$60.84	\$93	\$352.18	\$62	\$325	\$263
1033141000	232	TEACHER RETIREMENT	\$7,869.77	\$8,885	\$7,648.01	\$8,366	\$8,718	\$351
1033141000	260	WORKERS COMP INSURANCE	\$235.76	\$269	\$202.91	\$244	\$274	\$30
1033141000	580	TRAVEL & MILEAGE	\$0.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
CO CURR TRAVEL AND MILEAGE FOR VARIOUS EVENTS			\$2,000.00					
1033141000	610	SUPPLIES	\$2,713.63	\$7,000	\$5,058.49	\$4,000	\$5,000	\$1,000
SUPPLIES FOR CO-CURRICULAR PROGRAM			\$5,000.00					
1033141000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033141000	810	DUES AND FEES	\$1,140.00	\$1,263	\$1,262.60	\$6,500	\$6,500	\$0
DUES & ENTRY FEES FOR STUDENT GOVERNMENT,			\$0.00					
NATIONAL HONOR SOCIETY, NH MUSIC EDUCATORS ASSOCIATION,			\$0.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES								
		ALL STATE COMPETITIONS AND MISCELLANEOUS FEES	\$4,000.00					
		ROBOTICS CLUB FEES	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
TOTAL PHS CO-CURRICULAR			\$69,395.14	\$79,094	\$68,896.50	\$80,757	\$82,809	\$2,052
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$122,089.05	\$133,345	\$125,383.92	\$134,988	\$143,311	\$8,323
1420 - ATHLETIC ACTIVITIES								
PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL								
1012142000	110	SALARIES	\$32,110.00	\$32,110	\$33,757.87	\$32,110	\$32,110	\$0
		BEINEKE, HEIDI GOLF M COACH SPRING	\$2,120.00					
		BOND, MOLLY CCOUNTRY M COACH FALL	\$2,120.00					
		BOND, MOLLY TRACK M COACH SPRING	\$2,120.00					
		CORREA, KEVIN SOCCER MB COACH FALL	\$2,120.00					
		DEANGELO, KEVIN WRESTLING M COACH WINTER	\$2,120.00					
		DECINTO, BRYAN SOCCER MG COACH FALL	\$2,120.00					
		DECINTO, BRYAN SOFTBALL M COACH SPRING	\$2,120.00					
		KAVARNOS, JAMES ATHLTC DIR M ATHLETIC DIRECTOR	\$4,000.00					
		LYNDE, SCOTT BSKTBALL MB COACH WINTER	\$2,120.00					
		PROVENCAL, DANIEL BASEBALL M COACH SPRING	\$2,120.00					
		STILPHEN, PATRICIA FIELD HK M COACH FALL	\$2,120.00					
		VACANT POSITION, BSKTBALL MG COACH WINTER	\$2,120.00					
		VACANT POSITION, CCOUNTRY MA COACH FALL	\$550.00					
		VACANT POSITION, CHEER M COACH WINTER	\$2,120.00					
		VACANT POSITION, TRACK M COACH SPRING	\$2,120.00					
1012142000	220	SOCIAL SECURITY	\$2,438.36	\$2,456	\$2,542.48	\$2,456	\$2,456	\$0
1012142000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$3,392.53	\$4,869	\$4,872	\$4
		POST FROM PERSONNEL BUDGETING	\$446.80					
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE ASSIGNMENT IN	\$0.00					
		ATHLETIC COORDINATOR POSITION	\$4,425.48					
1012142000	232	TEACHER RETIREMENT	\$2,706.18	\$2,998	\$2,300.21	\$2,672	\$2,642	(\$30)
1012142000	260	WORKERS COMP INSURANCE	\$142.08	\$156	\$135.38	\$142	\$159	\$17
1012142000	338	GAME OFFICIALS	\$5,231.00	\$7,566	\$6,822.00	\$7,570	\$6,300	(\$1,270)
		OFFICIALS FOR ALL ATHLETICS	\$6,300.00					

PELHAM SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES								
1012142000	610	SUPPLIES	\$12,326.31	\$7,664	\$7,664.05	\$7,440	\$12,800	\$5,360
		ATHLETIC SUPPLIES: BALLS, CONES, WHISTLES, BINS, FLAGS, SCOREBOOKS, TIMERS, BANNER LETTERS, FIRST AID SUPPLIES	\$0.00					
		BASEBALL AND SOFTBALL JERSEYS AND PANTS	\$3,800.00					
		2 FIELD HOCKEY GOALS	\$3,000.00					
			\$6,000.00					
1012142000	738	EQUIPMENT-REPLACEMENT	\$7,840.00	\$0	\$0.00	\$0	\$0	\$0
1012142000	810	DUES AND FEES	\$2,945.00	\$4,181	\$2,900.00	\$4,350	\$4,350	\$0
		FEES (ARBITER, ASSIGNERS, ETC)	\$800.00					
		LEAGUE DUES	\$950.00					
		GREEN FEES	\$750.00					
		BASKETBALL TOURNAMENTS	\$450.00					
		WRESTLING - EST TOURNAMENT FEES	\$700.00					
		CHEERLEADING - EST COMP FEES	\$700.00					
<u>TOTAL PMS ATHLETICS</u>			\$65,738.93	\$57,132	\$59,514.52	\$61,609	\$65,689	\$4,081
1420 - ATHLETIC ACTIVITIES								
<u>PHS ATHLETICS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033142000	110	SALARIES	\$185,736.36	\$189,949	\$190,539.00	\$194,143	\$198,311	\$4,168
		ANDREWCHUK, KAYLA	\$2,120.00					
		BABAIAN, THOMAS	\$4,190.00					
		BETTENCOURT, KYLE	\$2,120.00					
		BOLDUC, ANTHONY	\$2,120.00					
		CHARBONNEAU, STEPHEN	\$3,155.00					
		CHARBONNEAU, STEPHEN	\$3,673.00					
		COUTURE, MICHAEL	\$3,673.00					
		DELANOY, WILLIAM	\$2,120.00					
		DENOMME, NICOLE	\$3,155.00					
		DIRENZO, LAUREN	\$3,673.00					
		FICHERA, JOHN	\$3,673.00					
		FUERTES, AVERY	\$2,120.00					
		FUERTES, CARLOS	\$3,673.00					
		GALVIN, MICHAELA	\$2,120.00					
		HANNON, BRANDON	\$3,155.00					

PELHAM SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES

HANNON, BRANDON	INDR TRK HA	COACH WINTER	\$1,603.00
HANNON, BRANDON	TRACK HA	COACH SPRING	\$2,120.00
KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$74,862.00
KRESS, TODD	INDR TRK HBV	COACH WINTER	\$3,155.00
KRESS, TODD	TRACK HA	COACH SPRING	\$2,120.00
LARSON, MICHAEL	BSKTBALL HBV	COACH WINTER	\$4,190.00
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
MILLER, MATTHEW	BSKTBAL HBJV	COACH WINTER	\$2,638.00
MORIN, JOSEPH	BASEBALL HV	COACH SPRING	\$3,673.00
MORIN, JOSEPH	FOOTBALL HA	COACH FALL	\$1,603.00
MORSE, MIRANDA	LACRS HGJV	COACH SPRING	\$2,120.00
NUGENT, JENNIFER	VOLYBALL HV	COACH FALL	\$3,673.00
RIDDINGER, ROBERT	WRESTLNG HV	COACH WINTER	\$4,190.00
RILEY, JASON	FOOTBALL HJV	COACH FALL	\$2,120.00
SCANIO, MEGAN	INDR TRK HGV	COACH WINTER	\$3,155.00
SCANIO, MEGAN	TRACK HBV	COACH SPRING	\$3,673.00
SHEPARD, ROBERT	BSKTBALL HGV	COACH WINTER	\$4,190.00
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
VURAL, CEVAT	SOCCER HBV	COACH FALL	\$3,673.00
WEIGLER, BRIAN	SOFTBALL HJV	COACH SPRING	\$2,120.00
WILLIAMS, WILLIAM	BSKTBAL HGJV	COACH WINTER	\$2,638.00

1033142000 211 HEALTH INSURANCE	\$23,628.00	\$25,849	\$23,227.60	\$22,828	\$23,764	\$936
POST FROM PERSONNEL BUDGETING	\$23,969.52					
LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$205.50)					
1033142000 212 DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,759.44	\$1,800	\$1,841	\$41
1033142000 213 LIFE INSURANCE	\$214.52	\$222	\$228.48	\$251	\$243	(\$8)
1033142000 214 DISABILITY INSURANCE	\$159.12	\$159	\$159.12	\$175	\$159	(\$16)
1033142000 220 SOCIAL SECURITY	\$14,137.67	\$14,531	\$14,485.75	\$14,857	\$15,171	\$314

PELHAM SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES								
1033142000	232	TEACHER RETIREMENT	\$17,269.15	\$19,859	\$19,133.12	\$17,813	\$19,503	\$1,690
1033142000	260	WORKERS COMP INSURANCE	\$821.46	\$924	\$764.56	\$856	\$983	\$127
1033142000	330	PROFESSIONAL SERVICES	\$2,396.54	\$0	\$3,157.04	\$0	\$0	\$0
1033142000	338	GAME OFFICIALS	\$31,233.43	\$34,000	\$33,973.00	\$35,000	\$35,000	\$0
		OFFICIAL FEES FOR HOME EVENTS AND GAME COVERAGE	\$35,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$28,325.00	\$29,325	\$29,172.00	\$29,172	\$29,898	\$726
		TRAINER CONTRACT PLUS 3%	\$29,898.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$675.00	\$975	\$750.85	\$675	\$675	\$0
		LEAGUE ATHLETICS WEBSITE FEE	\$675.00					
1033142000	580	TRAVEL & MILEAGE	\$3,244.13	\$3,000	\$2,884.58	\$3,300	\$3,300	\$0
		MILEAGE FOR AD ATTENDED ATHLETIC EVENTS	\$0.00					
		AS WELL AS COACHES FOR OTHER EVENTS (TRACK, NE TRACK)	\$3,300.00					
1033142000	610	SUPPLIES	\$35,070.82	\$45,370	\$42,717.08	\$47,750	\$38,000	(\$9,750)
		CONSUMABLE SUPPLIES FOR ALL VARSITY TEAMS	\$0.00					
		AND JUNIOR VARSITY SPORTS PROGRAMS	\$38,000.00					
1033142000	738	EQUIPMENT-REPLACEMENT	\$11,170.00	\$5,800	\$5,745.00	\$4,500	\$8,000	\$3,500
		REPLACEMENT OF UNIFORMS FOR BOYS AND GIRLS LACROSSE	\$0.00					
		AND SPIRIT TEAMS	\$12,000.00					
		NEW REQUEST FOR BASEBALL DUGOUTS, MAY BE OFFSET BY	\$0.00					
		FUNDRAISING ACTIVITIES	\$12,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -UNIFORMS	(\$4,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -BASEBALL DUGOUTS	(\$12,000.00)					
1033142000	810	DUES AND FEES	\$25,305.40	\$28,000	\$27,935.00	\$30,000	\$30,000	\$0
		NHIAA ENROLLMENT FEE FOR SCHOOL	\$4,200.00					
		NHIAA ENROLLMENT FEE FOR COACHES	\$1,300.00					
		ENTRY FEES FOR INVITATIONALS AND TOURNAMENTS	\$4,000.00					
		COACHES DUES AND FEES FOR VARIOUS ASSOCIATIONS	\$400.00					
		COACHES EDUCATION COURSE FOR NEW COACHES	\$200.00					
		ASSIGNER FEES FOR OFFICIALS	\$1,200.00					
		GREENS FEES FOR GOLF	\$4,000.00					
		INDOOR TRACK FEES	\$1,200.00					
		POOL FEES	\$5,500.00					
		ICE HOCKEY FEE FOR ICE TIME	\$8,000.00					
1033142000	890	MISCELLANEOUS	\$2,061.74	\$2,830	\$1,974.94	\$3,250	\$1,000	(\$2,250)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		EXPENSES FOR ALL CEREMONIES INCLUDING SR NIGHT	\$1,000.00					
TOTAL PHS ATHLETICS			\$383,207.78	\$402,553	\$398,606.56	\$406,371	\$405,849	(\$522)
TOTAL 1420 - ATHLETIC ACTIVITIES			\$448,946.71	\$459,685	\$458,121.08	\$467,979	\$471,538	\$3,559
1490 - OTHER STUDENT ACTIVITIES								
PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL								
1033149000	110	SALARIES	\$62,500.00	\$62,500	\$31,340.42	\$32,004	\$32,970	\$966
		MICHAUD, SUZANNE SCH TOCAREER HOURLY	\$43,190.70					
		POST FROM PERSONNEL BUDGETING	\$43,190.70					
		SAU NOTE: ADJUST MICHAUD DAYS TO 200, BUDGET ERROR	(\$10,220.70)					
1033149000	211	HEALTH INSURANCE	\$23,628.00	\$25,849	\$3,000.00	\$3,000	\$3,000	\$0
1033149000	212	DENTAL INSURANCE	\$1,759.44	\$1,759	\$1,412.93	\$1,440	\$1,473	\$33
1033149000	213	LIFE INSURANCE	\$102.72	\$217	\$51.84	\$57	\$54	(\$3)
1033149000	214	DISABILITY INSURANCE	\$159.12	\$159	\$79.44	\$88	\$79	(\$8)
1033149000	220	SOCIAL SECURITY	\$4,751.20	\$4,781	\$2,601.58	\$2,678	\$2,752	\$74
		POST FROM PERSONNEL BUDGETING	\$3,533.59					
		SAU NOTE: ADJUST MICHAUD DAYS TO 200, FICA	(\$781.88)					
1033149000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$3,566.50	\$3,642	\$3,683	\$41
		POST FROM PERSONNEL BUDGETING	\$4,824.40					
		SAU NOTE: ADJUST MICHAUD DAYS TO 200, NHRS	(\$1,141.65)					
1033149000	232	TEACHER RETIREMENT	\$9,793.87	\$10,850	\$0.00	\$0	\$0	\$0
1033149000	260	WORKERS COMP INSURANCE	\$276.38	\$304	\$137.79	\$154	\$178	\$24
		POST FROM PERSONNEL BUDGETING	\$229.06					
		SAU NOTE: ADJUST MICHAUD DAYS TO 200, WORK COMP	(\$50.68)					
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$500	\$0.00	\$1,200	\$1,200	\$0
		NON UNION PROFESSIONAL WORKSHOPS	\$1,200.00					
1033149000	580	TRAVEL & MILEAGE	\$127.74	\$1,500	\$465.52	\$1,000	\$1,000	\$0
		TRAVEL AND MILEAGE	\$1,000.00					
1033149000	610	SUPPLIES	\$0.00	\$400	\$364.46	\$500	\$550	\$50
		OFFICE SUPPLIES PROMOTING DUAL ENROLLMENT AND PATHWAYS	\$550.00					
1033149000	890	MISCELLANEOUS	\$49.50	\$300	\$56.50	\$500	\$550	\$50

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1490 - OTHER STUDENT ACTIVITIES								
		COLLEGE AND CAREER AWARDS/RECOGNITION NIGHT	\$550.00					
TOTAL PHS OTHR STUDENT ACTIVITY			\$103,147.97	\$109,120	\$43,076.98	\$46,263	\$47,489	\$1,226
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$103,147.97	\$109,120	\$43,076.98	\$46,263	\$47,489	\$1,226
1501 - SELF-FUNDED PROGRAMS								
<u>PES SELF-FUNDED PROGRAMS</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011150100	519	TRANSPORTATION	\$0.00	\$0	\$0.00	\$0	\$3,233	\$3,233
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF-FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$3,233.48					
TOTAL PES SELF-FUNDED PROGRAMS			\$0.00	\$0	\$0.00	\$0	\$3,233	\$3,233
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$0	\$0.00	\$0	\$3,233	\$3,233
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000211000	110	SALARIES	\$0.00	\$0	\$0.00	\$47,861	\$45,860	(\$2,001)
		BIELIK, STEPHANIE	\$45,860.00					
		SOCIAL WRK						
		SALARY NON-UNION						
1000211000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$16,220	\$16,625	\$405
		POST FROM PERSONNEL BUDGETING	\$16,768.80					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$143.78)					
1000211000	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$796	\$814	\$18
1000211000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$73	\$75	\$2
1000211000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$119	\$121	\$2
1000211000	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$3,439	\$3,508	\$69
1000211000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$7,805	\$8,163	\$358
1000211000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$198	\$227	\$29
TOTAL DW SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$76,512	\$75,394	(\$1,118)
2110 - SOCIAL WORK SERVICES								
<u>PES SOCIAL WORK SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								

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2110 - SOCIAL WORK SERVICES								
1011211000	550	PRINTING	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		COPIES/RESOURCES FOR PARENTS/COMMUNITY	\$200.00					
1011211000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		SUPPLIES FOR SOCIAL WORKER	\$500.00					
1011211000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$300	\$300	\$0
		MISCELLANEOUS ITEMS FOR PARENTS	\$300.00					
TOTAL PES SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
2110 - SOCIAL WORK SERVICES								
<u>PMS SOCIAL WORK SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012211000	550	PRINTING	\$0.00	\$0	\$0.00	\$0	\$200	\$200
		PROGRAM PAMPLHETS	\$200.00					
1012211000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$150	\$150
		GENERAL SUPPLIES	\$150.00					
1012211000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$200	\$200
		INCENTIVES FOR STUDENTS	\$200.00					
TOTAL PMS SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$0	\$550	\$550
2110 - SOCIAL WORK SERVICES								
<u>PHS SOCIAL WORK SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033211000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		SUPPLIES NEEDED FOR SUICIDE PREVENTION PROGRAM AS WELL AS OTHER SEL ACTIVITIES	\$0.00					
			\$500.00					
TOTAL PHS SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$0	\$500	\$500
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$77,512	\$77,444	(\$68)
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u>			<u>00 - DISTRICT-WIDE</u>					
1000212000	110	SALARIES	\$2,052.34	\$3,200	\$2,114.08	\$3,200	\$0	(\$3,200)
1000212000	220	SOCIAL SECURITY	\$146.71	\$245	\$150.97	\$245	\$0	(\$245)

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2120 - GUIDANCE SERVICES								
1000212000	231	NON-TEACHER RETIREMENT	\$229.23	\$364	\$240.63	\$364	\$0	(\$364)
1000212000	260	WORKERS COMP INSURANCE	\$9.08	\$16	\$8.52	\$14	\$0	(\$14)
1000212000	332	TUTOR SERVICES	\$2,633.40	\$0	\$643.72	\$0	\$0	\$0
1000212000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,500	\$1,500
		504 DATA MANAGEMENT SERVICES -ACUITY	\$1,500.00					
TOTAL DW GUIDANCE			\$5,070.76	\$3,825	\$3,157.92	\$3,823	\$1,500	(\$2,323)
2120 - GUIDANCE SERVICES								
<u>PES GUIDANCE SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011212000	110	SALARIES	\$125,080.86	\$127,420	\$127,420.00	\$130,420	\$133,725	\$3,305
		FLAHERTY, TRACI	GUIDANCE E	SALARY TEACHER	\$65,960.00			
		OLIVER, LISA	GUIDANCE E	SALARY TEACHER	\$64,460.00			
		POST FROM PERSONNEL BUDGETING		\$130,420.00				
		REQUEST TO ADD 1.0 FTE SCHOOL COUNSELOR PES		\$45,460.00				
		LEVEL 2 SUPERINTENDENT REDUCTION -SCHOOL CONSELOR		(\$45,460.00)				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$3,305.00				
1011212000	211	HEALTH INSURANCE	\$29,012.55	\$31,745	\$28,920.98	\$28,583	\$29,755	\$1,172
		POST FROM PERSONNEL BUDGETING		\$30,012.00				
		REQUEST TO ADD 1.0 FTE SCHOOL COUNSELOR -BENEFITS		\$29,136.39				
		LEVEL 2 SUPERINTENDENT REDUCTION -SCHOOL CONSELOR		(\$29,136.39)				
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL		(\$257.36)				
1011212000	212	DENTAL INSURANCE	\$1,910.35	\$1,910	\$1,917.65	\$1,954	\$1,999	\$45
1011212000	213	LIFE INSURANCE	\$200.68	\$206	\$205.68	\$232	\$211	(\$21)
1011212000	214	DISABILITY INSURANCE	\$318.24	\$318	\$318.24	\$350	\$318	(\$32)
1011212000	220	SOCIAL SECURITY	\$9,204.16	\$9,748	\$9,386.53	\$9,983	\$10,230	\$247
		POST FROM PERSONNEL BUDGETING		\$9,977.13				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$252.83				
1011212000	232	TEACHER RETIREMENT	\$19,496.83	\$22,120	\$22,120.04	\$22,641	\$23,803	\$1,162
		POST FROM PERSONNEL BUDGETING		\$23,214.76				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$588.29				
1011212000	260	WORKERS COMP INSURANCE	\$553.33	\$620	\$511.42	\$576	\$663	\$88
		POST FROM PERSONNEL BUDGETING		\$646.76				

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$16.39					
1011212000	610	SUPPLIES	\$1,844.46	\$1,371	\$989.56	\$2,386	\$3,123	\$737
		FOLDER, BINDERS, WHITE BOARDS MARKERS, PEN	\$0.00					
		GLUE STICKS, ETC NEEDED TO RUN THE OFFICE	\$464.00					
		THERAPEUTIC MATERIALS-BOOKS, PROGRAMS TO SUPPORT COUNSELING GOALS	\$1,070.00					
		FUNDS ALLOCATED TO SUPPORT 504 PLANS TO PAY FOR DEVICES FOR STUDENTS WHO HAVE PHYSICAL/ MENTAL IMPAIRMENTS THAT CAN SIGNIFICANTLY IMPACT MAJOR LIFE FUNCTIONS SUCH AS LEARNING FOR HEARING AND BATTERIES, REPAIRS ON CAT SYSTEM AND EXTENDED WARRANTIES	\$1,161.00					
		REPLACE BOOKCASE	\$428.00					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$273.52	\$463	\$458.99	\$500	\$536	\$36
		BOOKS TO BE PURCHASED TO SUPPORT/SUPPLEMENT SCHOOL COUNSELING GOALS.	\$536.00					
1011212000	643	INFORMATION ACCESS FEES	\$200.00	\$4	\$0.00	\$4	\$0	(\$4)
<u>TOTAL PES GUIDANCE SERVICES</u>			\$188,094.98	\$195,925	\$192,249.09	\$197,629	\$204,363	\$6,734
2120 - GUIDANCE SERVICES								
<u>PMS GUIDANCE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012212000	110	SALARIES	\$115,580.65	\$117,420	\$119,394.75	\$120,420	\$125,005	\$4,585
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$74,960.00			
		HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$45,460.00			
		POST FROM PERSONNEL BUDGETING			\$120,420.00			
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$4,585.00			
1012212000	211	HEALTH INSURANCE	\$23,523.82	\$25,739	\$23,449.43	\$23,175	\$24,125	\$950
		POST FROM PERSONNEL BUDGETING	\$24,334.20					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$208.80)					
1012212000	212	DENTAL INSURANCE	\$1,280.88	\$1,281	\$1,285.80	\$1,310	\$1,341	\$30
1012212000	213	LIFE INSURANCE	\$184.60	\$190	\$189.60	\$214	\$194	(\$20)
1012212000	214	DISABILITY INSURANCE	\$271.51	\$276	\$275.52	\$308	\$280	(\$28)
1012212000	220	SOCIAL SECURITY	\$8,664.61	\$8,983	\$8,958.74	\$9,226	\$9,563	\$337

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		POST FROM PERSONNEL BUDGETING	\$9,212.13					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$350.75					
1012212000	232	TEACHER RETIREMENT	\$17,929.62	\$20,384	\$20,384.25	\$20,905	\$22,251	\$1,346
		POST FROM PERSONNEL BUDGETING	\$21,434.76					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$816.13					
1012212000	260	WORKERS COMP INSURANCE	\$511.09	\$571	\$479.04	\$531	\$620	\$88
		POST FROM PERSONNEL BUDGETING	\$597.17					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$22.74					
1012212000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$300	\$750	\$450
		SSIS SCALES, TESTING PROTOCOLS	\$750.00					
1012212000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$3,807.50	\$1,814	\$2,500	\$686
		TUTORING FEES FOR 504 STUDENT NEEDS	\$2,500.00					
1012212000	446	RENTAL/LEASE SOFTWARE	\$6,120.00	\$6,308	\$6,308.00	\$0	\$0	\$0
		BUDGET FOR IREADY TESTING MOVED TO FUNCTION 1100	\$0.00					
1012212000	610	SUPPLIES	\$890.92	\$750	\$548.23	\$935	\$700	(\$235)
		BINDERS, NOTEBOOKS, TRIFOLDS, POSTER BOARD, ETC	\$700.00					
1012212000	734	EQUIPMENT-ADDITIONAL	\$791.50	\$2,000	\$2,000.00	\$500	\$1,200	\$700
		ANTICIPATED HEARING EQUIP COST AND REPAIRS	\$1,200.00					
1012212000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,860	\$1,910	\$50
		STORAGE CABINET, CORK BOARDS, FILING CABINETS	\$1,910.00					
1012212000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$150	\$2,150	\$2,000
		BOOK ASSISTANCE	\$150.00					
		ANTICIPATED 504 NEEDS FOR DC	\$2,000.00					
<u>TOTAL PMS GUIDANCE SERVICES</u>			\$175,749.20	\$183,901	\$187,080.86	\$181,649	\$192,589	\$10,940

2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL

1033212000	110	SALARIES	\$249,794.45	\$258,868	\$295,715.76	\$308,401	\$309,887	\$1,486
		FOWLER, ANNE	DEAN STUDENT	SALARY NON-UNION	\$84,520.00			
		KORAVOS, BETH	SECR GUID H	HOURLY	\$28,243.60			
		LAGASSE, HEATHER		ADDT'L DAYS PER CONTRACT	\$3,739.35			
		LAGASSE, HEATHER	GUID ATRISK	SALARY TEACHER	\$57,960.00			

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		PHILLIPS, SARA JEAN	ADDT'L DAYS PER CONTRACT	\$3,158.76				
		PHILLIPS, SARA JEAN	GUIDANCE H SALARY TEACHER	\$48,960.00				
		SPAULDING, LAURA	ADDT'L DAYS PER CONTRACT	\$2,932.90				
		SPAULDING, LAURA	GUIDANCE H SALARY TEACHER	\$45,460.00				
		WEINER, TREACY	SECR GUID H HOURLY	\$40,557.60				
		POST FROM PERSONNEL BUDGETING		\$315,532.21				
		SAU NOTE: ADJUST KORAVOS DAYS TO 190, BUDGET ERROR		(\$7,761.60)				
		SAU NOTE: ADJUST WEINER DAYS TO 210, BUDGET ERROR		(\$8,049.60)				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$10,166.13				
1033212000	120	DAILY SUBSTITUTE SALARIES		\$130.00	\$0	\$75.00	\$0	\$0
1033212000	211	HEALTH INSURANCE		\$86,365.88	\$94,218	\$124,774.28	\$106,599	\$130,270
		POST FROM PERSONNEL BUDGETING		\$131,396.12				
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL		(\$1,126.59)				
1033212000	212	DENTAL INSURANCE		\$5,147.46	\$5,102	\$7,183.07	\$5,861	\$8,548
1033212000	213	LIFE INSURANCE		\$395.21	\$403	\$604.03	\$572	\$580
1033212000	214	DISABILITY INSURANCE		\$633.37	\$650	\$725.27	\$683	\$693
1033212000	220	SOCIAL SECURITY		\$18,652.13	\$20,033	\$21,907.89	\$23,837	\$23,706
		POST FROM PERSONNEL BUDGETING		\$24,138.21				
		SAU NOTE: ADJUST TWO POSITIONS DAYS, FICA		(\$1,209.56)				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$777.70				
1033212000	231	NON-TEACHER RETIREMENT		\$5,666.84	\$5,795	\$7,287.50	\$8,101	\$5,919
		POST FROM PERSONNEL BUDGETING		\$7,685.09				
		SAU NOTE: ADJUST TWO POSITIONS DAYS, NHRS		(\$1,766.11)				
1033212000	232	TEACHER RETIREMENT		\$31,205.54	\$36,099	\$40,165.19	\$41,683	\$45,728
		POST FROM PERSONNEL BUDGETING		\$43,918.12				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$1,809.57				
1033212000	260	WORKERS COMP INSURANCE		\$1,118.32	\$1,274	\$1,186.61	\$1,374	\$1,537
		POST FROM PERSONNEL BUDGETING		\$1,564.71				
		SAU NOTE: ADJUST TWO POSITIONS DAYS, WORK COMP		(\$78.41)				
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA		\$50.41				
1033212000	275	WORKSHOPS NON-UNION		\$0.00	\$2,200	\$2,200.00	\$1,325	\$1,325
		CONFERENCES: COLLEGE BOARD, POWERSCHOOL, NEACAC, ETC.		\$1,325.00				
1033212000	321	PROFESSIONAL EDU SERVICES		\$0.00	\$240	\$0.00	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1033212000	330	PROFESSIONAL SERVICES	\$950.00	\$0	\$1,507.50	\$0	\$1,000	\$1,000
		SERVICES FOR STUDENTS WITH 504 PLANS	\$1,000.00					
1033212000	446	RENTAL/LEASE SOFTWARE	\$3,592.00	\$4,125	\$3,257.65	\$5,000	\$5,000	\$0
		RENTAL/LEASE SOFTWARE (NAVIANCE)	\$5,000.00					
1033212000	550	PRINTING	\$600.00	\$1,500	\$836.00	\$1,000	\$1,000	\$0
		PROFESSIONAL PRINTING: BUSINESS CARDS, BROCHURES, ETC.	\$1,000.00					
1033212000	580	TRAVEL & MILEAGE	\$0.00	\$1,500	\$1,481.18	\$1,500	\$1,500	\$0
		TRAVEL/MILEAGE TO PROF. WORKSHOPS AND CONFERENCES	\$1,500.00					
1033212000	610	SUPPLIES	\$12,693.99	\$11,835	\$11,316.70	\$13,930	\$17,535	\$3,605
		PSAT 8/9-9TH GRADE (175 STUDENTS X \$12.00)	\$2,100.00					
		PSAT/NMSQT - 10TH GRADE (155 X \$18.00)	\$2,790.00					
		PSAT/NMSQT - 11TH GRADE (185 X \$18.00)	\$3,330.00					
		SAT ESSAY - 11TH GRADE ((185 X \$16.00)	\$2,960.00					
		TABLES FOR TESTING (95 X \$9.00)	\$855.00					
		COLLEGE AND CAREER GUIDANCE OFFICE SUPPLIES	\$5,500.00					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$430	\$248.96	\$450	\$450	\$0
		COLLEGE AND CAREER REFERENCE BOOKS	\$450.00					
1033212000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,250	\$1,250
		FURNITURE - FIREPROOF FILE CABINET FOR STUDENT RECORDS	\$1,250.00					
1033212000	737	FURNITURE-REPLACEMENT	\$1,395.00	\$650	\$439.98	\$1,250	\$0	(\$1,250)
1033212000	810	DUES AND FEES	\$350.00	\$425	\$425.00	\$1,300	\$1,225	(\$75)
		DUES/FEES/PROFESSIONAL MEMBERSHIP: COLLEGE BOARD	\$425.00					
		DUES/FEES/PROFESSIONAL MEMBERSHIP: NEACAC	\$50.00					
		PROFESSIONAL MEMBERSHIP: ASCA (5 X \$150)	\$750.00					
1033212000	890	MISCELLANEOUS	\$358.38	\$2,000	\$1,992.35	\$1,405	\$2,000	\$595
		STUDENT AWARDS; REFRESHMENTS; MEETING EXPENSES	\$0.00					
		(AMBASSADOR SUPPLIES/SHIRTS, FRESHMEN ORIENTATION	\$0.00					
		REFRESHMENTS, COLLEGE AND CAREER DAY, PHS CUPS/PENS	\$0.00					
		LANYARDS)	\$2,000.00					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$419,048.57	\$447,347	\$523,329.92	\$524,272	\$559,153	\$34,881
TOTAL 2120 - GUIDANCE SERVICES			\$787,963.51	\$830,998	\$905,817.79	\$907,372	\$957,605	\$50,232

2134 - NURSE SERVICES

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
<u>DW NURSE SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000213400	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$3,658	\$0.00	\$4,617	\$4,200	(\$417)
NURSE DAILY SUBSTITUTES (BASED ON FY 18 ACTUAL)			\$4,200.00					
1000213400	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	220	SOCIAL SECURITY	\$0.00	\$280	\$0.00	\$353	\$321	(\$32)
NURSE DAILY FICA			\$321.30					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$18	\$0.00	\$20	\$21	\$0
NURSE DAILY WC			\$20.83					
TOTAL DW NURSE SERVICES			\$0.00	\$3,956	\$0.00	\$4,991	\$4,542	(\$448)
2134 - NURSE SERVICES								
<u>PES NURSE SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011213400	110	SALARIES	\$80,456.86	\$82,090	\$82,338.97	\$84,340	\$85,314	\$974
BODENRADER, JENNIFER		NURSE E	SALARY TEACHER	\$59,560.00				
MEGAN, CAROLINE		NURSE E	SALARY TEACHER	\$23,480.00				
POST FROM PERSONNEL BUDGETING			\$83,040.00					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$2,274.00					
1011213400	114	INSTRUC. ASST. SALARIES	\$17,291.88	\$20,876	\$19,239.93	\$19,236	\$20,194	\$958
MAIGATTER, NOREEN		NURSE AIDE	HOURLY PESPA	\$20,193.81				
1011213400	120	DAILY SUBSTITUTE SALARIES	\$1,616.38	\$0	\$1,450.00	\$0	\$0	\$0
1011213400	211	HEALTH INSURANCE	\$22,671.39	\$24,665	\$22,604.52	\$22,358	\$23,213	\$855
POST FROM PERSONNEL BUDGETING			\$23,400.60					
LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$187.76)					
1011213400	212	DENTAL INSURANCE	\$1,407.55	\$1,408	\$1,412.93	\$1,440	\$1,473	\$33
1011213400	213	LIFE INSURANCE	\$132.82	\$133	\$134.64	\$152	\$138	(\$14)
1011213400	214	DISABILITY INSURANCE	\$211.20	\$211	\$217.44	\$246	\$220	(\$26)
1011213400	220	SOCIAL SECURITY	\$7,716.82	\$7,991	\$7,812.26	\$8,039	\$8,186	\$147
POST FROM PERSONNEL BUDGETING			\$8,012.14					
LEVEL 6 MS-22 ARTICLE 2 PEA CBA			\$173.96					
1011213400	232	TEACHER RETIREMENT	\$8,862.90	\$10,079	\$10,083.93	\$10,340	\$10,708	\$368

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2134 - NURSE SERVICES								
		POST FROM PERSONNEL BUDGETING	\$10,601.68					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$106.09					
1011213400	260	WORKERS COMP INSURANCE	\$446.00	\$508	\$419.29	\$464	\$531	\$67
		POST FROM PERSONNEL BUDGETING	\$519.38					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$11.28					
1011213400	330	PROFESSIONAL SERVICES	\$0.00	\$1,919	\$2,193.46	\$1,278	\$1,148	(\$130)
		CPR AND FIRST AID CERTIFICATION CLASSES FOR NEW STAFF AND CURRENT STAFF TO RECERTIFY FOR FIELD TRIPS, BEFORE/AFTER SCHOOL EVENTS, AND CLUBS COVERAGE	\$0.00					
		8 HOUR CLASS FOR 6 NEW CERTIFICATIONS @51.00 (\$44 ONLINE & EMPLOYEE REIMBURSED WHEN PAID AHEAD AND HANDS ON PORTION IS BILLED FROM PELHAM FIRE DEPT.)	\$308.00					
		CLASS FOR 12 RECERTIFICATIONS @70.00	\$840.00					
1011213400	430	REPAIRS & MAINTENANCE	\$149.00	\$204	\$0.00	\$204	\$154	(\$50)
		YEARLY TYMP / AUDIOMETER CALIBRATION FOR ACCURATE HEARING TEST RESULTS. THIS IS REQUIRED FOR YOUNGER STUDENTS TO RECEIVE MORE ACCURATE AND THOROUGH RESULTS.	\$0.00					
			\$0.00					
			\$0.00					
			\$154.00					
1011213400	610	SUPPLIES	\$3,441.19	\$5,077	\$2,762.65	\$5,112	\$4,892	(\$220)
		CONSUMABLE SUPPLIES FOR THE NURSING OFFICE TO HELP SERVE GRADES PREK - 5 SUCH AS BAND-AIDS, GLOVES, DEPRESSORS, ETC.	\$0.00					
			\$0.00					
			\$3,852.00					
		EMERGENCY BACKPACK SUPPLIES TO REPLACE USED, BROKEN, OR EXPIRED SUPPLIES IN CLASS EMERGENCY BACKPACKS.	\$0.00					
			\$0.00					
		EPI-PENS - EMERGENCY MEDICATION TO HAVE AVAILABLE FOR SEVERE ALLERGIC REACTIONS, 1 2-PACK REGULAR, 1 2-PACK JUNIOR EACH (GENERIC BRAND) @386.00	\$0.00					
			\$772.00					
		WELCH ALLYN SPOT VISON SCREENER-SCREENS FOR EARLY DETECTION FOR VISION ABNORMALITIES FOR STUDENTS OF ALL AGES. PORTABLE UNIT CAN BE SHARED. HELPFUL WHEN SCREENING NON-VERBAL	\$0.00					
			\$0.00					
			\$9,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -WELCH ALLYN SCREENER	(\$9,200.00)					
1011213400	650	SOFTWARE	\$302.25	\$632	\$302.25	\$1,922	\$1,136	(\$786)
		SNAP PROGRAM SOFTWARE, ANNUAL FEE, NEEDED TO SUPPORT	\$0.00					

PELHAM SCHOOL DISTRICT

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2134 - NURSE SERVICES								
		THE NURSING PROGRAM FOR 4 COMPUTERS. CURRENT PLUS INFL	\$1,136.00					
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$767	\$655.60	\$0	\$0	\$0
		AED UNIT IN BUILDING IS DUE TO BE REPLACED IN THE NEAR FUTURE.	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$896.99)					
TOTAL PES NURSE SERVICES			\$144,706.24	\$156,561	\$151,627.87	\$155,130	\$157,306	\$2,176
2134 - NURSE SERVICES								
PMS NURSE SERVICES			12 - PELHAM MEMORIAL SCHOOL					
1012213400	110	SALARIES	\$64,315.00	\$65,760	\$65,760.00	\$67,260	\$68,933	\$1,673
		LEVINE, SUSAN NURSE M SALARY TEACHER	\$67,260.00					
		POST FROM PERSONNEL BUDGETING	\$67,260.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,673.00					
1012213400	120	DAILY SUBSTITUTE SALARIES	\$1,187.50	\$0	\$1,000.00	\$0	\$0	\$0
1012213400	211	HEALTH INSURANCE	\$15,682.56	\$17,160	\$15,633.02	\$15,450	\$16,084	\$633
		POST FROM PERSONNEL BUDGETING	\$16,222.80					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$139.20)					
1012213400	212	DENTAL INSURANCE	\$778.08	\$778	\$781.08	\$796	\$814	\$18
1012213400	213	LIFE INSURANCE	\$103.61	\$107	\$107.04	\$120	\$108	(\$11)
1012213400	214	DISABILITY INSURANCE	\$159.12	\$159	\$159.12	\$175	\$159	(\$16)
1012213400	220	SOCIAL SECURITY	\$4,794.30	\$5,031	\$4,912.76	\$5,155	\$5,273	\$118
		POST FROM PERSONNEL BUDGETING	\$5,145.39					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$127.98					
1012213400	232	TEACHER RETIREMENT	\$10,078.15	\$11,416	\$11,415.86	\$11,676	\$12,270	\$594
		POST FROM PERSONNEL BUDGETING	\$11,972.28					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$297.79					
1012213400	260	WORKERS COMP INSURANCE	\$289.67	\$320	\$267.90	\$297	\$342	\$45
		POST FROM PERSONNEL BUDGETING	\$333.54					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$8.30					
1012213400	330	PROFESSIONAL SERVICES	\$297.00	\$150	\$0.00	\$375	\$369	(\$6)
		USE OF FIRE DEPARTMENT TO TEACH CPR AT \$41/CLASS	\$0.00					
		INCLUDES 8 HOURS OF CLASS AND BOOK	\$369.00					

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2134 - NURSE SERVICES								
1012213400	430	REPAIRS & MAINTENANCE	\$90.00	\$110	\$0.00	\$110	\$200	\$90
		EQUIPMENT MAINTENANCE AND REPAIR	\$200.00					
1012213400	610	SUPPLIES	\$1,579.57	\$2,834	\$2,391.08	\$1,750	\$1,875	\$125
		SUPPLIES IE BANDAGES, DIABETIC SUPPLIES, CREAMS ETC	\$0.00					
		COSTS PER SCHOOL HEALTH CATALOG, TELESCOPING CURTAIN	\$1,875.00					
1012213400	650	SOFTWARE	\$302.25	\$625	\$501.25	\$1,622	\$284	(\$1,338)
		SNAP HEALTH RECORDS PROGRAM, ANNUAL RENEWAL FOR ONE	\$284.00					
1012213400	737	FURNITURE-REPLACEMENT	\$179.32	\$185	\$185.40	\$0	\$0	\$0
1012213400	738	EQUIPMENT-REPLACEMENT	\$973.20	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS NURSE SERVICES</u>			\$100,809.33	\$104,635	\$103,114.51	\$104,786	\$106,712	\$1,925
2134 - NURSE SERVICES								
<u>PHS NURSE SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033213400	110	SALARIES	\$61,760.00	\$63,260	\$91,727.00	\$64,760	\$45,366	(\$19,394)
		HILDRETH, ANGELA NURSE H SALARY TEACHER	\$42,560.00					
		POST FROM PERSONNEL BUDGETING	\$42,560.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$2,806.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$1,812.50	\$0	\$1,750.00	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$15,682.56	\$17,160	\$13,058.00	\$15,450	\$21,713	\$6,263
		POST FROM PERSONNEL BUDGETING	\$21,900.60					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$187.76)					
1033213400	212	DENTAL INSURANCE	\$778.08	\$778	\$781.08	\$796	\$1,473	\$677
1033213400	213	LIFE INSURANCE	\$100.42	\$102	\$102.00	\$116	\$70	(\$46)
1033213400	214	DISABILITY INSURANCE	\$159.14	\$159	\$159.12	\$175	\$113	(\$62)
1033213400	220	SOCIAL SECURITY	\$4,742.73	\$4,839	\$7,053.59	\$4,969	\$3,470	(\$1,499)
		POST FROM PERSONNEL BUDGETING	\$3,255.84					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$214.66					
1033213400	232	TEACHER RETIREMENT	\$9,677.74	\$10,982	\$15,923.74	\$11,242	\$8,075	(\$3,167)
		POST FROM PERSONNEL BUDGETING	\$7,575.68					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$499.47					
1033213400	260	WORKERS COMP INSURANCE	\$281.25	\$308	\$374.97	\$286	\$225	(\$61)
		POST FROM PERSONNEL BUDGETING	\$211.06					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$13.91					
1033213400	330	PROFESSIONAL SERVICES	\$0.00	\$1,030	\$329.00	\$1,250	\$1,500	\$250
		CPR SUPPLIES AND FEES FOR CERTIFICATION	\$1,500.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$125	\$0.00	\$125	\$200	\$75
		HEARING MACHINE CALIBRATION	\$200.00					
1033213400	610	SUPPLIES	\$1,549.88	\$1,977	\$1,690.67	\$2,289	\$2,500	\$211
		SUPPLIES FOR NURSES OFFICE AND BATTERIES FOR AED	\$2,500.00					
1033213400	650	SOFTWARE	\$302.25	\$625	\$302.25	\$1,622	\$284	(\$1,338)
		SNAP STUDENT RECORDS SOFTWARE, ANNUAL LICENSE FOR ONE	\$284.00					
1033213400	737	FURNITURE-REPLACEMENT	\$0.00	\$592	\$591.78	\$0	\$0	\$0
<u>TOTAL PHS NURSE SERVICES</u>			\$96,846.55	\$101,937	\$133,843.20	\$103,081	\$84,989	(\$18,092)
TOTAL 2134 - NURSE SERVICES			\$342,362.12	\$367,088	\$388,585.58	\$367,988	\$353,549	(\$14,439)
2140 - PSYCHOLOGICAL SERVICES								
<u>DW PSYCH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000214000	110	SALARIES	\$145,738.93	\$146,180	\$111,607.02	\$140,336	\$143,281	\$2,945
		FILLION, KELLEY	PSYCHOLOGIST	SALARY NON-UNION	\$53,000.00			
		SCHULER, YESENIA	PSYCHOLG PT	HOURLY	\$32,130.00			
		VACANT POSITION,	PSYCHOLOGIST	SALARY NON-UNION	\$58,150.82			
1000214000	211	HEALTH INSURANCE	\$20,502.24	\$28,721	\$25,852.16	\$25,365	\$26,405	\$1,040
		POST FROM PERSONNEL BUDGETING	\$26,633.04					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$228.53)					
1000214000	212	DENTAL INSURANCE	\$1,475.40	\$1,475	\$1,391.60	\$1,509	\$1,544	\$35
1000214000	213	LIFE INSURANCE	\$156.90	\$191	\$179.76	\$198	\$180	(\$18)
1000214000	214	DISABILITY INSURANCE	\$306.00	\$307	\$295.20	\$325	\$294	(\$31)
1000214000	220	SOCIAL SECURITY	\$11,234.94	\$11,183	\$8,470.61	\$10,736	\$10,961	\$225
1000214000	232	TEACHER RETIREMENT	\$18,381.20	\$20,364	\$19,348.97	\$19,349	\$19,785	\$436
1000214000	260	WORKERS COMP INSURANCE	\$657.75	\$711	\$447.80	\$619	\$711	\$91
1000214000	275	WORKSHOPS NON-UNION	\$230.00	\$1,938	\$0.00	\$1,800	\$1,950	\$150
		NHASEA LAW CONFERENCE 3X400	\$1,200.00					
		PROFESSIONAL DEVELOPMENT 3 @250.00	\$750.00					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	276	COURSE REIMBURS NON-UNION	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1000214000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,200	\$1,000.00	\$2,500	\$1,500	(\$1,000)
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$1,500.00					
1000214000	325	TESTING PROTOCOLS	\$0.00	\$500	\$1,423.95	\$500	\$500	\$0
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD	\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$22,545.74	\$24,100	\$48,637.59	\$24,000	\$92,680	\$68,680
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES, AND	\$0.00					
		PARENT TRAININGS (SERESC @125.00 P/H AND	\$0.00					
		AUTISM BRIDGES @ 150.00 P/H)	\$22,680.00					
		NECC CONSULTATION (70,000 P/YEAR) NEEDED FOR HS PROGRAM	\$0.00					
		IF NEW BCBA POSITION APPROVED, THIS ITEM NOT NEEDED	\$70,000.00					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$500	\$0.00	\$250	\$250	\$0
		REPAIRS TO EQUIPMENT OUT OF WARRANTY (I.E. ASSESSMENT	\$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISCS)	\$250.00					
1000214000	580	TRAVEL & MILEAGE	\$449.27	\$500	\$0.00	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$0.00					
		TO/FROM OOD PLACEMTNS TO PARTICIPATE IN MEETINGS	\$500.00					
1000214000	610	SUPPLIES	\$727.89	\$3,280	\$990.00	\$3,630	\$4,060	\$430
		TO ACCESS STUDENT SKILL ACQUISITION	\$350.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$0.00					
		OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$2,280.00					
		CPI TRAINING MATERIALS	\$1,430.00					
1000214000	643	INFORMATION ACCESS FEES	\$47.00	\$0	\$0.00	\$0	\$0	\$0
1000214000	644	PUBLICATIONS	\$0.00	\$274	\$26.21	\$200	\$200	\$0
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
1000214000	650	SOFTWARE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SCORING AND SURVEY SOFTWARE	\$500.00					
1000214000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1000214000	810	DUES AND FEES	\$930.00	\$299	\$299.00	\$210	\$210	\$0
		NHASP 3X70	\$210.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$223,383.26	\$242,225	\$219,969.87	\$232,528	\$305,511	\$72,983

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
PES PSYCH SERVICES <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011214000	325	TESTING PROTOCOLS	\$3,080.38	\$3,923	\$3,703.77	\$1,933	\$1,686	(\$247)
		TESTING PROTOCOLS (WISC IV) RESPONSE BOOK 1 AND 2	\$0.00					
		2 PKG OF 25@95.00	\$190.00					
		TESTING PROTOCOLS (KTEA III) RECORD BOOKS(2PKG),	\$0.00					
		RESPONSE BOOKS(2PKG), WRITTEN EXPRESSION(2PKG)	\$0.00					
		6PKG OF 20@49.00	\$294.00					
		TESTING PROTOCOLS (BRIEF) TEACHER(4PKG) AND PARENT	\$0.00					
		(4PKG) PROTOCOLS 8@63.00	\$504.00					
		TESTING PROTOCOLS (BRIGANCE) RECORD BOOKS (2)	\$0.00					
		2@42.00	\$84.00					
		TESTING PROTOCOLS DAYC-2 PHYSICAL AND COGNITIVE	\$0.00					
		2 PACKS OF 25@47.00	\$94.00					
		TEACHING STRATEGIES GOLD FOR PRESCHOOL (POMS) 40@13.00	\$520.00					
1011214000	610	SUPPLIES	\$53.44	\$200	\$82.91	\$108	\$428	\$320
		TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$214.00					
		COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS,	\$0.00					
		MANIPULATIVES)	\$214.00					
<u>TOTAL PES PSYCH SERVICES</u>			\$3,133.82	\$4,123	\$3,786.68	\$2,041	\$2,114	\$73
2140 - PSYCHOLOGICAL SERVICES								
PMS PSYCH SERVICES <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012214000	325	TESTING PROTOCOLS	\$1,424.74	\$1,835	\$1,830.23	\$1,995	\$2,065	\$70
		TESTING PROTOCOLS, SPLIT WITH PHS	\$2,065.00					
1012214000	610	SUPPLIES	\$141.93	\$150	\$135.31	\$150	\$150	\$0
		PSYCH SUPPLIES, SPLIT WITH PHS	\$150.00					
<u>TOTAL PMS PSYCH SERVICES</u>			\$1,566.67	\$1,985	\$1,965.54	\$2,145	\$2,215	\$70
2140 - PSYCHOLOGICAL SERVICES								
PHS PSYCH SERVICES <u>33 - PELHAM HIGH SCHOOL</u>								
1033214000	325	TESTING PROTOCOLS	\$1,751.40	\$1,878	\$1,877.69	\$1,992	\$2,065	\$73
		TESTING PROTOCOLS, SPLIT WITH PMS	\$2,065.00					

PELHAM SCHOOL DISTRICT

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2140 - PSYCHOLOGICAL SERVICES								
1033214000	610	SUPPLIES	\$0.00	\$122	\$97.48	\$150	\$150	\$0
		OFFICE SUPPLIES FOR SCHOOL PSYCHOLOGIST	\$150.00					
TOTAL PHS PSYCH SERVICES			\$1,751.40	\$2,000	\$1,975.17	\$2,142	\$2,215	\$73
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$229,835.15	\$250,333	\$227,697.26	\$238,856	\$312,055	\$73,198
2150 - SPEECH SERVICES								
DW SPEECH SERVICES 00 - DISTRICT-WIDE								
1000215000	110	SALARIES	\$214,550.75	\$251,156	\$165,288.44	\$255,550	\$255,901	\$351
		GRAY, HEATHER SLP PT HOURLY	\$17,650.08					
		LOVETT, BARBARA SPEECH LANG SALARY NON-UNION	\$77,077.00					
		MCAREE, NICOLE SPEECH LANG SALARY NON-UNION	\$53,500.00					
		TORTI, DENISE SPEECH LANG SALARY NON-UNION	\$73,024.00					
		VACANT POSITION, SPCH FF/DIST SALARY NON-UNION	\$34,650.00					
1000215000	114	INSTRUC. ASST. SALARIES	\$21,969.90	\$22,495	\$22,519.68	\$22,938	\$23,494	\$556
		KING, CELINE SPEECH AIDE HOURLY PESPA	\$23,494.38					
1000215000	121	LONG TERM SUB SALARIES	\$6,613.00	\$0	\$0.00	\$0	\$0	\$0
1000215000	211	HEALTH INSURANCE	\$35,064.99	\$35,477	\$19,159.19	\$45,002	\$38,411	(\$6,591)
		POST FROM PERSONNEL BUDGETING	\$38,717.74					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$306.38)					
1000215000	212	DENTAL INSURANCE	\$1,729.56	\$2,046	\$1,562.16	\$2,889	\$2,668	(\$221)
1000215000	213	LIFE INSURANCE	\$355.51	\$379	\$236.40	\$260	\$387	\$127
1000215000	214	DISABILITY INSURANCE	\$521.45	\$559	\$318.24	\$350	\$552	\$201
1000215000	220	SOCIAL SECURITY	\$18,754.01	\$21,393	\$14,372.15	\$21,557	\$21,603	\$46
1000215000	232	TEACHER RETIREMENT	\$33,619.88	\$40,587	\$25,506.69	\$41,389	\$51,461	\$10,072
1000215000	260	WORKERS COMP INSURANCE	\$1,311.74	\$1,361	\$765.57	\$1,242	\$1,400	\$158
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		WORKSHOPS, NON-UNION (4X250)	\$1,000.00					
1000215000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$0	\$688	\$688
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$687.50					
1000215000	330	PROFESSIONAL SERVICES	\$63,113.78	\$30,680	\$125,636.67	\$23,958	\$33,600	\$9,642
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS,	\$0.00					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

		CAPD, CENTRAL AUDITORY PROCESSING DISORDR, EVALUATIONS)	\$2,500.00					
		CONTRACTED SPL, SPEECH & LANGUAGE EVALAUTIONS FOR	\$0.00					
		INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$3,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 4 STUDENTS AT	\$0.00					
		CHARTER SCHOOLS, INCREASED AS REQUIRED	\$28,100.00					
		TEACHER OF DEAF MOVED TO 1000121000-332	\$0.00					
1000215000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$200.00					
1000215000	610	SUPPLIES	\$0.00	\$433	\$432.70	\$200	\$450	\$250
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$450.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,767	\$0.00	\$2,000	\$2,000	\$0
		EQUIPMENT -FM SYSTEM, OOD OR CHARTER	\$2,000.00					
TOTAL DW SPEECH SERVICES			\$397,604.57	\$409,532	\$375,797.89	\$418,536	\$433,816	\$15,279

2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	325	TESTING PROTOCOLS	\$1,325.77	\$2,482	\$2,482.22	\$1,306	\$1,500	\$194
		SPEECH TESTING PROTOCOLS	\$1,500.00					
1011215000	610	SUPPLIES	\$1,032.33	\$543	\$542.77	\$1,092	\$1,050	(\$42)
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, COLORIN)	\$0.00					
		UTENSILS, LAMINATING, GAMES AND MANIPULATIVES (3@\$300)	\$900.00					
		APPS FOR IPADS	\$150.00					
1011215000	640	TEXTBOOKS - REPLACEMENT	\$437.66	\$0	\$0.00	\$209	\$430	\$221
		CHILDREN'S BOOK FOR LITERACY -BASED INSTRUCTION	\$215.00					
		INCORPORATE TECHNOLOGY, TARGET SPEECH AND LANGUAGE	\$0.00					
		GOALS	\$215.00					
1011215000	734	EQUIPMENT-ADDITIONAL	\$1,026.27	\$0	\$0.00	\$0	\$108	\$108
		LAMINATOR	\$108.00					
TOTAL PES SPEECH SERVICES			\$3,822.03	\$3,025	\$3,024.99	\$2,607	\$3,088	\$481

2150 - SPEECH SERVICES

PMS SPEECH SERVICES 12 - PELHAM MEMORIAL SCHOOL

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2150 - SPEECH SERVICES								
1012215000	325	TESTING PROTOCOLS	\$364.23	\$230	\$249.10	\$860	\$800	(\$60)
		PPVT, CELF-5 CCREVT PROTOCOLS	\$800.00					
1012215000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$370	\$350	(\$20)
		SUPPLIES, CUE CARDS, GAMES, FORMS,	\$350.00					
TOTAL PMS SPEECH SERVICES			\$364.23	\$230	\$249.10	\$1,230	\$1,150	(\$80)
2150 - SPEECH SERVICES								
PHS SPEECH SERVICES			33 - PELHAM HIGH SCHOOL					
1033215000	325	TESTING PROTOCOLS	\$0.00	\$766	\$766.42	\$1,000	\$1,000	\$0
		TESTING PROTOCOLS FOR SPEECH SERVICES	\$1,000.00					
1033215000	610	SUPPLIES	\$0.00	\$1,234	\$1,174.88	\$1,000	\$500	(\$500)
		SUPPLIES FOR SPEECH AND LANGUAGE PATHOLOGIST	\$500.00					
TOTAL PHS SPEECH SERVICES			\$0.00	\$2,000	\$1,941.30	\$2,000	\$1,500	(\$500)
TOTAL 2150 - SPEECH SERVICES			\$401,790.83	\$414,787	\$381,013.28	\$424,373	\$439,554	\$15,180
2162 - PT SERVICES								
DW PT SERVICES			00 - DISTRICT-WIDE					
1000216200	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1000216200	330	PROFESSIONAL SERVICES	\$45,721.00	\$65,058	\$29,833.43	\$70,000	\$70,000	\$0
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY, FY19 PLUS INFLATION	\$72,100.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,100.00)					
1000216200	610	SUPPLIES	\$0.00	\$200	\$90.57	\$0	\$200	\$200
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$906.55	\$1,000	\$1,000	\$0
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
1000216200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$0	\$0	\$0
TOTAL DW PT SERVICES			\$45,721.00	\$66,359	\$30,830.55	\$71,000	\$71,200	\$200

2162 - PT SERVICES

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2162 - PT SERVICES								
PHS PT SERVICES			33 - PELHAM HIGH SCHOOL					
1033216200	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$300	\$0
SUPPLIES FOR PT SERVICES			\$500.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$200.00)					
TOTAL PHS PT SERVICES			\$0.00	\$300	\$0.00	\$300	\$300	\$0
TOTAL 2162 - PT SERVICES			\$45,721.00	\$66,659	\$30,830.55	\$71,300	\$71,500	\$200
2163 - OT SERVICES								
DW OT SERVICES			00 - DISTRICT-WIDE					
1000216300	110	SALARIES	\$151,091.67	\$160,179	\$158,641.72	\$158,642	\$161,817	\$3,175
BELIVEAU, EILEEN			\$52,962.00					
FASTNACHT, ALYSSA			\$44,840.00					
MILNER, KRISTINE			\$64,015.00					
1000216300	211	HEALTH INSURANCE	\$35,710.52	\$51,826	\$32,894.53	\$32,545	\$33,756	\$1,211
POST FROM PERSONNEL BUDGETING			\$34,022.60					
LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$266.23)					
1000216300	212	DENTAL INSURANCE	\$2,242.75	\$3,318	\$2,422.37	\$2,469	\$2,526	\$57
1000216300	213	LIFE INSURANCE	\$239.05	\$258	\$257.52	\$283	\$263	(\$20)
1000216300	214	DISABILITY INSURANCE	\$390.87	\$421	\$413.04	\$455	\$418	(\$37)
1000216300	220	SOCIAL SECURITY	\$11,572.76	\$12,483	\$12,117.08	\$12,368	\$12,608	\$241
1000216300	232	TEACHER RETIREMENT	\$23,675.95	\$27,807	\$27,540.25	\$27,540	\$28,803	\$1,263
1000216300	260	WORKERS COMP INSURANCE	\$681.93	\$794	\$648.26	\$713	\$817	\$104
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$750	\$0.00	\$750	\$750	\$0
NON-UNION WORKSHOPS 3 @250			\$750.00					
1000216300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1000216300	325	TESTING PROTOCOLS	\$0.00	\$500	\$0.00	\$500	\$500	\$0
EVALAUTIONS TO COMPLETED 3 YEAR REEVALAUTIONS AS REQUIRED BY LAW			\$0.00					
AS REQUIRED BY LAW			\$500.00					
1000216300	330	PROFESSIONAL SERVICES	\$27,082.00	\$4,470	\$1,975.62	\$8,730	\$39,840	\$31,110
EVALAUTIONS THAT CANNOT BE PROVIDED BY THE SCHOOL			\$0.00					
DISTRICT STAFF INCLUDING INDEPENDENT EVALAUTIONS			\$6,800.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		CONTRACTED OT SERVICES PROVIDED	\$0.00					
		TO CHARTER SCHOOL STUDENTS, INCREASED AS REQUIRED	\$33,040.00					
1000216300	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$300	\$0
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		EQUIPMENT FOR OOD STUDENTS	\$250.00					
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
TOTAL DW OT SERVICES			\$252,687.50	\$263,357	\$236,910.39	\$245,645	\$282,749	\$37,104
2163 - OT SERVICES								
PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011216300	325	TESTING PROTOCOLS	\$320.67	\$979	\$717.90	\$1,800	\$545	(\$1,255)
		OT TESTING PROTOCOLS (BEERY VMI, TVPS, BOT)	\$545.00					
1011216300	610	SUPPLIES	\$735.08	\$1,410	\$1,076.95	\$943	\$792	(\$151)
		SUPPLIES FOR SPECIALIZED INSTRUCTION	\$321.00					
		SUPPLIES FOR SENSORY DIET	\$321.00					
		APPS FOR IPADS	\$150.00					
1011216300	650	SOFTWARE	\$0.00	\$38	\$0.00	\$107	\$0	(\$107)
1011216300	734	EQUIPMENT-ADDITIONAL	\$619.02	\$500	\$492.08	\$959	\$755	(\$204)
		HEIGHT RIGHT CHAIRS 2@229.00	\$458.00					
		SWADDLE SWING	\$232.00					
		STEERING WHEEL SWING	\$65.00					
TOTAL PES OT SERVICES			\$1,674.77	\$2,927	\$2,286.93	\$3,809	\$2,092	(\$1,717)
2163 - OT SERVICES								
PMS OT SERVICES 12 - PELHAM MEMORIAL SCHOOL								
1012216300	325	TESTING PROTOCOLS	\$331.65	\$410	\$404.77	\$250	\$300	\$50
		PROTOCOLS - SENSORY PROFILES, DASH	\$300.00					
1012216300	610	SUPPLIES	\$604.23	\$800	\$759.37	\$700	\$1,000	\$300
		SUPPLIES - SENSORY, PERCEPTUAL, HEADPHONES,	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		ADL (ACTIVITIES FOR DAILY LIVING), STRENGTHENING, EXECUTIVE FUNCTIONING, ETC.	\$0.00					
			\$1,000.00					
1012216300	733	FURNITURE-ADDITIONAL	\$771.66	\$0	\$0.00	\$650	\$0	(\$650)
1012216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$920	\$590.86	\$0	\$300	\$300
		SEATING OPTIONS FOR IEP/504 STUDENTS	\$300.00					
1012216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$0	(\$600)
TOTAL PMS OT SERVICES			\$1,707.54	\$2,130	\$1,755.00	\$2,200	\$1,600	(\$600)
2163 - OT SERVICES								
<u>PHS OT SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033216300	610	SUPPLIES	\$3,428.68	\$3,436	\$1,041.83	\$4,000	\$4,000	\$0
		SUPPLIES FOR SELF CONTAINED AND STEPS PROGRAMS	\$4,000.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$2,000	\$2,000	\$0
		EQUIPMENT NEEDED TO SUPPORT ALL PROGRAMS	\$2,000.00					
1033216300	737	FURNITURE-REPLACEMENT	\$3,586.54	\$6,352	\$6,351.54	\$0	\$0	\$0
1033216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$299	\$299.00	\$500	\$500	\$0
		REPLACE BROKEN EQUIPMENT	\$500.00					
TOTAL PHS OT SERVICES			\$7,015.22	\$10,087	\$7,692.37	\$6,500	\$6,500	\$0
TOTAL 2163 - OT SERVICES			\$263,085.03	\$278,500	\$248,644.69	\$258,154	\$292,941	\$34,787
2190 - OTHER PUPIL SERVICES								
<u>PMS OTHER STUDENT SERVICE</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012219000	610	SUPPLIES	\$1,018.09	\$500	\$0.00	\$495	\$1,000	\$505
		MISC SUPPLIES TO ENHANCE ADVISORY & SEL LESSONS	\$1,000.00					
TOTAL PMS OTHER STUDENT SERVICE			\$1,018.09	\$500	\$0.00	\$495	\$1,000	\$505
2190 - OTHER PUPIL SERVICES								
<u>PHS OTHER STUDENT SERVICE</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033219000	890	MISCELLANEOUS	\$75.97	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES FOR ENTIRE STUDENT BODY	\$1,000.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2190 - OTHER PUPIL SERVICES								
TOTAL PHS OTHER STUDENT SERVICE			\$75.97	\$1,000	\$0.00	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$1,094.06	\$1,500	\$0.00	\$1,495	\$2,000	\$505
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC 00 - DISTRICT-WIDE								
1000221000	110	SALARIES	\$171,718.50	\$204,001	\$176,638.83	\$206,500	\$197,217	(\$9,283)
		MARANDOS, SARAH DIR CURRICUL SALARY NON-UNION	\$99,717.00					
		POST FROM PERSONNEL BUDGETING	\$99,717.00					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA	\$76,000.00					
		TGIF SALARIES REQUIRED BY CBA	\$20,750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$20,750.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	(\$20,000.00)					
1000221000	211	HEALTH INSURANCE	\$23,628.00	\$25,849	\$23,227.60	\$22,828	\$23,764	\$936
		POST FROM PERSONNEL BUDGETING	\$23,969.52					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$205.50)					
1000221000	212	DENTAL INSURANCE	\$1,798.34	\$1,759	\$1,759.44	\$1,800	\$1,841	\$41
1000221000	213	LIFE INSURANCE	\$243.12	\$243	\$243.12	\$267	\$243	(\$24)
1000221000	214	DISABILITY INSURANCE	\$644.77	\$639	\$639.12	\$703	\$639	(\$64)
1000221000	220	SOCIAL SECURITY	\$13,091.60	\$15,606	\$13,418.20	\$15,806	\$16,617	\$812
		POST FROM PERSONNEL BUDGETING	\$7,628.35					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$8,988.75					
1000221000	232	TEACHER RETIREMENT	\$26,624.67	\$35,415	\$30,386.32	\$35,848	\$38,665	\$2,816
		POST FROM PERSONNEL BUDGETING	\$17,749.63					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,915.00					
1000221000	260	WORKERS COMP INSURANCE	\$812.52	\$992	\$765.76	\$911	\$1,077	\$166
		POST FROM PERSONNEL BUDGETING	\$494.50					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$582.69					
1000221000	275	WORKSHOPS NON-UNION	\$299.00	\$1,250	\$1,245.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$0.00	\$0	\$3,000	\$3,000
1000221000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$5,300.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
1000221000	446	RENTAL/LEASE SOFTWARE	\$3,379.95	\$3,584	\$3,582.75	\$12,100	\$8,250	(\$3,850)
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$2,500.00					
		TEACHPOINT-SUPERVISION/PD (REPLACES MLP)	\$5,750.00					
1000221000	550	PRINTING	\$1,177.20	\$2,000	\$1,777.00	\$2,000	\$2,000	\$0
		STUDENT REPORTS FOR SBAC AND IREADY	\$0.00					
		VIA SCHOOL MESSENGER	\$2,000.00					
1000221000	580	TRAVEL & MILEAGE	\$2,033.06	\$2,500	\$1,819.27	\$2,500	\$2,800	\$300
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT, INCREASE	\$0.00					
		TO STANDARD RATE	\$1,800.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
1000221000	610	SUPPLIES	\$7,456.85	\$1,500	\$4,491.36	\$1,500	\$1,500	\$0
		SUPPLIES FOR DIR OF CIA	\$1,500.00					
1000221000	810	DUES AND FEES	\$1,159.51	\$1,500	\$1,296.00	\$1,500	\$1,500	\$0
		DUES AND FEES FOR DIR OF CIA (NHSAA & ASCD)	\$1,500.00					
1000221000	890	MISCELLANEOUS	\$0.00	\$39	\$17.80	\$1,000	\$1,000	\$0
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHIP	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
<u>TOTAL DW IMPROVEMENT INSTRUC</u>			\$257,067.09	\$299,878	\$266,607.57	\$306,514	\$301,363	(\$5,150)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PES IMPROV INSTRUCTION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011221000	644	PUBLICATIONS	\$0.00	\$250	\$250.00	\$250	\$250	\$0
		PUBLICATIONS	\$250.00					
<u>TOTAL PES IMPROV INSTRUCTION</u>			\$0.00	\$250	\$250.00	\$250	\$250	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012221000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$81	\$80.82	\$400	\$500	\$100
		PROF PUBLICATIONS FOR STAFF, BOOK STUDY	\$500.00					
1012221000	890	MISCELLANEOUS	\$629.00	\$360	\$360.08	\$700	\$700	\$0
		STAFF RECOGNITIONS/INCENTIVES	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$300.00)					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$629.00	\$441	\$440.90	\$1,100	\$1,200	\$100
2210 - IMPROVEMENT- INSTRUCTION								
<u>PHS IMPROVE INSTRUCTION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033221000	110	SALARIES	\$9,772.50	\$0	\$0.00	\$0	\$0	\$0
1033221000	220	SOCIAL SECURITY	\$729.65	\$0	\$0.00	\$0	\$0	\$0
1033221000	232	TEACHER RETIREMENT	\$1,522.77	\$0	\$0.00	\$0	\$0	\$0
1033221000	260	WORKERS COMP INSURANCE	\$43.08	\$0	\$0.00	\$0	\$0	\$0
1033221000	644	PUBLICATIONS	\$290.40	\$0	\$0.00	\$500	\$500	\$0
		PUBLICATIONS	\$500.00					
<u>TOTAL PHS IMPROVE INSTRUCTION</u>			\$12,358.40	\$0	\$0.00	\$500	\$500	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$270,054.49	\$300,568	\$267,298.47	\$308,364	\$303,313	(\$5,050)
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM LEVEL</u>			<u>00 - DISTRICT-WIDE</u>					
1000221200	110	SALARIES	\$13,215.45	\$16,899	\$16,431.25	\$15,000	\$15,000	\$0
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 18 ACTUAL EXPENDITURES	\$15,000.00					
1000221200	220	SOCIAL SECURITY	\$1,000.82	\$1,293	\$1,230.65	\$1,148	\$1,148	\$0
		SUMMER INSTITUTE STIPENDS FICA	\$1,147.50					
1000221200	232	TEACHER RETIREMENT	\$2,013.87	\$2,934	\$2,852.25	\$2,604	\$2,670	\$66
		SUMMER INSTITUTE STIPENDS NHRS	\$2,670.00					
1000221200	260	WORKERS COMP INSURANCE	\$58.37	\$82	\$65.74	\$66	\$74	\$8
		SUMMER INSTITUTE STIPENDS WC	\$74.39					
1000221200	580	TRAVEL & MILEAGE	\$309.37	\$0	\$0.00	\$250	\$250	\$0
		TRAVEL & MILEAGE (SUMMER INSTITUTE)	\$250.00					
1000221200	610	SUPPLIES	\$1,662.35	\$250	\$0.00	\$250	\$250	\$0
		SUPPLIES (SUMMER INSTITUTE)	\$250.00					
1000221200	890	MISCELLANEOUS	\$2,428.12	\$1,500	\$1,500.00	\$1,000	\$1,000	\$0
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,000.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2212 - INSTR/CURRIC DEVELOPMENT								
TOTAL INSTR & CURRICULUM LEVEL			\$20,688.35	\$22,958	\$22,079.89	\$20,318	\$20,392	\$74
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$20,688.35	\$22,958	\$22,079.89	\$20,318	\$20,392	\$74
2213 - INSTRUCTION STAFF TRAIN'G								
DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE								
1000221300	110	SALARIES	\$18,250.00	\$14,000	\$14,720.00	\$18,750	\$18,750	\$0
		DW PEA & PROF MENTORING, LEVEL FUNDED	\$18,750.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$2,286.91	\$1,500	\$1,000.00	\$2,300	\$2,300	\$0
		IA MENTOR STIPENDS	\$2,300.00					
1000221300	220	SOCIAL SECURITY	\$1,320.45	\$1,186	\$1,164.35	\$1,610	\$1,610	\$0
		MENTOR FICA	\$1,610.33					
1000221300	232	TEACHER RETIREMENT	\$2,417.59	\$2,430	\$2,555.39	\$3,255	\$3,204	(\$51)
		MENTOR NHRS	\$3,204.00					
1000221300	260	WORKERS COMP INSURANCE	\$95.65	\$68	\$63.14	\$93	\$101	\$8
		MENTOR WC	\$100.67					
1000221300	271	WORKSHOPS PESPA	\$1,640.00	\$7,500	\$1,413.00	\$7,500	\$7,500	\$0
		PER CBA (\$15,000 FOR COURSES AND WORKSHOPS)	\$7,500.00					
1000221300	272	COURSE REIMBURSE PESPA	\$9,109.00	\$9,746	\$7,503.85	\$7,500	\$7,500	\$0
		PER CBA (\$15,000 FOR COURSES AND WORKSHOPS)	\$7,500.00					
1000221300	273	WORKSHOPS PEA	\$17,435.71	\$22,000	\$13,980.32	\$22,000	\$22,000	\$0
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$45,852.25	\$59,000	\$52,128.64	\$61,080	\$59,000	(\$2,080)
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$2,660.78	\$2,500	\$739.98	\$2,500	\$2,500	\$0
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$2,500.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$13,691.00	\$25,000	\$13,842.00	\$25,000	\$25,000	\$0
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL STAFF PER CONTRACT	\$0.00					
			\$25,000.00					
1000221300	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$5,200.00	\$500	\$500	\$0
1000221300	610	SUPPLIES	\$563.21	\$450	\$383.17	\$550	\$550	\$0
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
1000221300	890	MISCELLANEOUS	\$766.25	\$1,377	\$1,377.40	\$1,000	\$1,300	\$300
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$1,300.00					
TOTAL DW INSTRUC STAFF TRAINING			\$116,088.80	\$146,758	\$116,071.24	\$153,638	\$151,815	(\$1,823)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$116,088.80	\$146,758	\$116,071.24	\$153,638	\$151,815	(\$1,823)
2222 - LIBRARY SERVICES								
PES LIBRARY SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011222200	110	SALARIES	\$38,560.00	\$40,060	\$40,060.00	\$41,560	\$42,631	\$1,071
		GAMBLE, TRACY LIBRARIAN E SALARY TEACHER	\$41,560.00					
		POST FROM PERSONNEL BUDGETING	\$41,560.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,071.00					
1011222200	114	INSTRUC. ASST. SALARIES	\$17,284.59	\$17,507	\$17,523.20	\$19,236	\$19,721	\$485
		SAUER, KELLEY LIB ASST E HOURLY PESPA	\$19,720.61					
1011222200	120	DAILY SUBSTITUTE SALARIES	\$520.00	\$0	\$1,312.50	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$3,000.00	\$0	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE	\$60.49	\$65	\$64.80	\$75	\$68	(\$7)
1011222200	214	DISABILITY INSURANCE	\$97.98	\$106	\$106.08	\$121	\$110	(\$11)
1011222200	220	SOCIAL SECURITY	\$4,541.26	\$4,404	\$4,735.00	\$4,880	\$4,999	\$119
		POST FROM PERSONNEL BUDGETING	\$4,917.47					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$81.93					
1011222200	232	TEACHER RETIREMENT	\$6,042.33	\$6,954	\$6,954.36	\$7,215	\$7,588	\$374
		POST FROM PERSONNEL BUDGETING	\$7,397.68					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$190.64					
1011222200	260	WORKERS COMP INSURANCE	\$262.49	\$280	\$248.24	\$282	\$324	\$43
		POST FROM PERSONNEL BUDGETING	\$318.77					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$5.31					
1011222200	610	SUPPLIES	\$769.92	\$1,016	\$953.12	\$931	\$642	(\$289)
		MEDIA CENTER SUPPLIES TO INCLUDE: PENS, PENCILS, COLORED PENCILS/CRAYONS, CONSTRUCTION PAPER, ERASERS, AND GLUE FOR ACTIVITIES. MATERIALS FOR CATALOGING, LIBRARY BOOK MAINTENANCE, OFFICE SUPPLIES AND BULLETIN BOARDS.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$642.00					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1011222200	640	TEXTBOOKS - REPLACEMENT	\$1,988.05	\$1,906	\$1,849.52	\$1,712	\$2,997	\$1,285
		NEW TITLES	\$0.00					
		80-100 HARDCOVER WITH CATALOGING AND PROCESSING	\$0.00					
		READING HAS BEEN PROVEN TO EXERCISE THE BRAIN, IMPROVE	\$0.00					
		CONCENTRATION, IMPROVE VOCABULARY AND EXPANDS THE	\$0.00					
		IMAGINATION. LIBRARY TEXTBOOK UPDATES AND REPLACEMENTS	\$0.00					
		WILL IMPROVE OUR STUDENTS LITERACY SKILLS. THIS WILL	\$0.00					
		HELP MEET THE GOAL OF THE DISTRICT. TEXTBOOK	\$0.00					
		REPLACEMENT WILL ALSO SUPPORT CLASSROOM CURRICULUM BY	\$0.00					
		ENRICHING THE MINDS OF YOUNG LEARNERS.	\$2,247.00					
		GREAT STONE FACE SERIES CONSISTS OF 20 TITLES VOTED BY	\$0.00					
		4TH & 5TH GRADE STUDENTS THROUGHOUT NH. THE	\$0.00					
		PURPOSE OF THESE BOOKS IS TO PROMOTE READING	\$0.00					
		ENJOYMENT, INCREASE AWARENESS OF CONTEMPORARY	\$0.00					
		WRITING AND FREEDOM OF CHOICE AMONGST STUDENTS AND	\$0.00					
		TITLE CHOICES. SET = 20 BOOKS (\$20/\$25 PER BOOK)	\$500.00					
		LADY BUG COLLECTION	\$0.00					
		NH PICTURE BOOK COLLECTION SELECTED BY NH LIBRARIANS	\$0.00					
		GEARED TOWARDS K-3. THIS PROGRAM PROMOTES EARLY	\$0.00					
		LITERACY. THE STATE SELECTION INCLUDES 10 TOP TITLES.	\$0.00					
		NEW HAMPSHIRE SCHOOLS AND LIBRARY ASSOCIATION	\$0.00					
		HIGHLY RECOMMENDS THIS SERIES TO HELP SUPPORT	\$0.00					
		EARLY CHILDHOOD LITERACY AND CLASSROOMS.	\$0.00					
		SET = 10 BOOKS (\$20/\$25 PER BOOK)	\$250.00					
1011222200	643	INFORMATION ACCESS FEES	\$3,665.00	\$5,840	\$5,809.00	\$3,763	\$3,098	(\$665)
		GROLIER ONLINE RENEWAL	\$0.00					
		PES RESEARCH-ONLINE DATABASE CONTAINING OVER	\$0.00					
		100,000 RESEARCH ARTICLES. GROLIER PROMOTES	\$0.00					
		LEXILE LEVEL FRAMEWORK FOR RESEARCH AND	\$0.00					
		READING ENHANCEMENT. INCLUDES: NEW BOOK OF	\$0.00					
		KNOWLEDGE, AMERICA THE BEAUTIFUL, AND AMAZING	\$0.00					
		ANIMALS OF THE WORLD.	\$949.00					
		BRAINPOP & BRAINPOP JR. ANNUAL RENEWAL	\$0.00					
		AWARD WINNING CURRICULUM BASED EDUCATIONAL RESEARCH	\$0.00					
		TOOL. THIS PROGRAM IS UTILIZED THROUGHOUT EACH CLASS-	\$0.00					
		ROOM AND SUPPLEMENTS PES CURRICULUM. SCIENCE,	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		READING & HEALTH LESSONS CAN BE FOUND ON BRAINPOP TECHNOLOGY. THIS ALSO ALIGNS WITH THE NH STATE STANDARDS. IT IS HIGHLY ENGAGING, STIMULATING AND SUPPORTIVE TO THE CLASSROOM LEARNING. ACCESS IS 24-HOURS. IT MAY ALSO BE ACCESSED OUTSIDE OF SCHOOL.	\$0.00					
		TUMBLEBOOK DELUXE-EBOOK ANNUAL RENEWAL EBOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM MEDIA CENTER, AND AT HOME. 24-HOUR ACCESS/ UNLIMITED. INCLUDES ANIMATED TALKING PICTURE BOOKS, READ-A-LONG CHAPTER BOOKS, NATIONAL GEOGRAPHIC VIDEOS, NON-FICTION BOOKS, AS WELL AS FRENCH & SPANISH BOOKS. ALSO CONTAINS MATH STORIES AND GRAPHIC NOVELS. NO CHECK-OUT TIMES OR WAITLIST. GREAT RESOURCE FOR TECH SAVVY KIDS. TEACHES THE JOY OF READING IN A FORMAT THEY LOVE.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GROLIER ONLINE	\$2,457.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$641.00					
			(\$949.00)					
1011222200	644	PUBLICATIONS	\$598.06	\$0	\$0.00	\$0	\$513	\$513
		PUBLICATIONS NEEDED TO UPDATE TEXT INFORMATION FOR MEDIA CENTER AND STUDENT USE.	\$0.00					
			\$513.00					
1011222200	650	SOFTWARE	\$999.00	\$0	\$0.00	\$0	\$908	\$908
		DESTINY SOFTWARE ANNUAL RENEWAL	\$0.00					
		VISUALLY ENGAGING LIBRARY SEARCH INTERFACE. DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE LIBRARY MANAGEMENT SYSTEM WITH 24-HOUR ACCESS. DESTINY IS A CRUCIAL BOND BETWEEN LIBRARY, CLASSROOM AND HOME. ALLOWS FOR THOROUGH REAL-TIME TRACKING OF LIBRARY'S INVENTORY AND MEDIA ASSETS. ALSO GIVES STUDENTS A FUN MEANS OF DISCOVERY AND READING.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$908.00					
1011222200	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		ADDITIONAL CHAIRS TO BE PURCHASES THAT MATCH THE NEW LIBRARY FURNITURE THAT WAS PURCHASED BBY THE PTA (86.00 PER CHAIR X 25 CHAIRS)	\$0.00					
			\$0.00					
			\$2,150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -REDUCED 25 TO 15	(\$860.00)					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,289.99)					
1011222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$554	\$0	(\$554)
TOTAL PES LIBRARY SERVICES			\$78,389.17	\$78,138	\$82,615.82	\$83,329	\$86,600	\$3,271
2222 - LIBRARY SERVICES								
PMS LIBRARY SERVICES 12 - PELHAM MEMORIAL SCHOOL								
1012222200	110	SALARIES	\$50,960.00	\$52,460	\$52,460.00	\$53,960	\$57,260	\$3,300
		NELSON, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$53,960.00					
		POST FROM PERSONNEL BUDGETING	\$53,960.00					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$3,300.00					
1012222200	120	DAILY SUBSTITUTE SALARIES	\$877.50	\$0	\$937.50	\$0	\$0	\$0
1012222200	211	HEALTH INSURANCE	\$15,682.56	\$17,160	\$15,632.97	\$15,450	\$16,084	\$633
		POST FROM PERSONNEL BUDGETING	\$16,222.80					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$139.20)					
1012222200	212	DENTAL INSURANCE	\$778.08	\$778	\$781.08	\$796	\$814	\$18
1012222200	213	LIFE INSURANCE	\$82.50	\$84	\$84.24	\$96	\$88	(\$9)
1012222200	214	DISABILITY INSURANCE	\$134.95	\$139	\$138.96	\$158	\$143	(\$15)
1012222200	220	SOCIAL SECURITY	\$3,835.87	\$4,013	\$3,953.33	\$4,128	\$4,380	\$252
		POST FROM PERSONNEL BUDGETING	\$4,127.94					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$252.45					
1012222200	232	TEACHER RETIREMENT	\$7,985.38	\$9,107	\$9,107.03	\$9,367	\$10,192	\$825
		POST FROM PERSONNEL BUDGETING	\$9,604.88					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$587.40					
1012222200	260	WORKERS COMP INSURANCE	\$229.33	\$255	\$214.10	\$238	\$284	\$46
		POST FROM PERSONNEL BUDGETING	\$267.59					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$16.36					
1012222200	430	REPAIRS & MAINTENANCE	\$143.67	\$0	\$0.00	\$100	\$400	\$300
		REPAIRS, LAMINATOR	\$400.00					
1012222200	610	SUPPLIES	\$290.30	\$246	\$245.67	\$440	\$340	(\$100)
		CONSUMABLE LIBRARY SUPPLIES - INDEX CARDS, BOOK GLUE, SPINE LABELS, ETC	\$0.00					
			\$340.00					
1012222200	640	TEXTBOOKS - REPLACEMENT	\$1,779.92	\$1,799	\$1,745.60	\$952	\$2,000	\$1,048

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2222 - LIBRARY SERVICES								
		NEW BOOKS TO KEEP BOOK SELECTION UP TO DATE	\$2,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1012222200	643	INFORMATION ACCESS FEES	\$2,730.08	\$3,790	\$3,790.08	\$4,665	\$5,500	\$835
		ONLINE VETTED RESOURCES - BRAINPOP, GROLIER ONLINE,	\$0.00					
		EBSCOHOST, NOODLETOOLS	\$3,000.00					
		VOCABULARY.COM SCHOOL WIDE SUBSCRIP	\$2,500.00					
1012222200	644	PUBLICATIONS	\$871.49	\$582	\$582.43	\$823	\$900	\$77
		PRINTABLE PUBLICATIONS FOR STUDENTS AND STAFF	\$900.00					
1012222200	733	FURNITURE-ADDITIONAL	\$0.00	\$968	\$967.51	\$2,660	\$0	(\$2,660)
1012222200	890	MISCELLANEOUS	\$356.74	\$643	\$643.39	\$900	\$900	\$0
		SUMMER READING PROGRAM	\$900.00					
TOTAL PMS LIBRARY SERVICES			\$86,738.37	\$92,024	\$91,283.89	\$94,734	\$99,285	\$4,551
2222 - LIBRARY SERVICES								
<u>PHS LIBRARY SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033222200	110	SALARIES	\$58,972.68	\$65,816	\$26,792.29	\$48,046	\$45,596	(\$2,449)
		HENDERSON, ERIN	ADDT'L DAYS PER CONTRACT	\$2,694.19				
		HENDERSON, ERIN	LIBRARIAN H SALARY TEACHER	\$41,760.00				
		POST FROM PERSONNEL BUDGETING	\$44,454.19					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$1,142.23					
1033222200	120	DAILY SUBSTITUTE SALARIES	\$1,365.00	\$0	\$225.00	\$0	\$0	\$0
1033222200	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$12,180.00	\$0	\$0	\$0
1033222200	211	HEALTH INSURANCE	\$41,397.24	\$34,429	\$12,339.74	\$20,858	\$3,000	(\$17,858)
1033222200	212	DENTAL INSURANCE	\$1,322.78	\$1,006	\$453.88	\$796	\$0	(\$796)
1033222200	213	LIFE INSURANCE	\$104.27	\$110	\$40.60	\$78	\$68	(\$10)
1033222200	214	DISABILITY INSURANCE	\$156.66	\$165	\$66.36	\$130	\$111	(\$19)
1033222200	220	SOCIAL SECURITY	\$4,439.75	\$5,035	\$2,898.07	\$3,675	\$3,718	\$42
		POST FROM PERSONNEL BUDGETING	\$3,630.25					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$87.37					
1033222200	231	NON-TEACHER RETIREMENT	\$2,166.00	\$2,207	\$0.00	\$0	\$0	\$0
1033222200	232	TEACHER RETIREMENT	\$6,202.44	\$8,059	\$4,651.13	\$8,341	\$8,116	(\$225)

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		POST FROM PERSONNEL BUDGETING	\$7,912.85					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$203.32					
1033222200	260	WORKERS COMP INSURANCE	\$266.77	\$320	\$157.28	\$212	\$241	\$29
		POST FROM PERSONNEL BUDGETING	\$235.33					
		LEVEL 6 MS-22 ARTICLE 2 PEA CBA	\$5.66					
1033222200	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		REPAIR AND MAINTENANCE OF MEDIA EQUIPMENT	\$500.00					
1033222200	610	SUPPLIES	\$1,261.03	\$1,500	\$1,446.89	\$1,500	\$2,000	\$500
		SUPPLIES TO SUPPORT MADIA CENTER WITH INCREASE OF MORE PERSONALIZED LEARNING ACTIVITIES	\$2,000.00					
			\$0.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$2,650.89	\$6,500	\$6,291.26	\$7,000	\$6,000	(\$1,000)
		PRINT BOOKS FICTION AND NON FICTION	\$0.00					
		INCREASE COST OF BOOKS	\$6,000.00					
1033222200	643	INFORMATION ACCESS FEES	\$27,893.72	\$22,801	\$20,876.76	\$28,000	\$28,000	\$0
		DATABASE SUBSCRIPTIONS AND ACCESS TO:	\$0.00					
		CONSUMER REPORTS	\$20.00					
		GALE	\$6,927.00					
		GVRL HOSTING	\$50.00					
		PROQUEST	\$2,776.00					
		HOOVERS	\$775.00					
		NYT ONLINE	\$936.00					
		COUNTRY REPORTS	\$128.00					
		NOODLE TOOLS	\$202.00					
		DESTINY	\$885.00					
		EBSCO	\$1,575.00					
		ABCCLIO	\$3,136.00					
		INFO BASE	\$1,704.00					
		LIB GUIDES	\$848.00					
		ADDITIONAL DATA BASES TBD	\$8,038.00					
1033222200	644	PUBLICATIONS	\$1,147.32	\$1,420	\$1,420.14	\$2,500	\$2,000	(\$500)
		PUBLICATION FEES	\$2,000.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$172.46	\$524	\$402.42	\$550	\$1,000	\$450
		DVD'S AND AUDIO TAPES TO SUPPORT CLASSROOM ACTIVITIES	\$1,000.00					
1033222200	733	FURNITURE-ADDITIONAL	\$0.00	\$1,500	\$1,182.24	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2222 - LIBRARY SERVICES								
1033222200	734	EQUIPMENT-ADDITIONAL	\$68.82	\$4,505	\$4,505.38	\$750	\$750	\$0
		E READERS AND VARIOUS OTHER EQUIPMENT NEEDED TO	\$0.00					
		SUPPORT BUILDING INITIATIVES	\$750.00					
TOTAL PHS LIBRARY SERVICES			\$149,587.83	\$155,897	\$95,929.44	\$122,936	\$101,100	(\$21,836)
TOTAL 2222 - LIBRARY SERVICES			\$314,715.37	\$326,059	\$269,829.15	\$300,998	\$286,985	(\$14,013)
2225 - COMPUTER TECHNOLOGY								
DW COMPUTER INSTRUCTION 00 - DISTRICT-WIDE								
1000222500	275	WORKSHOPS NON-UNION	\$1,395.00	\$1,500	\$1,500.00	\$2,000	\$2,000	\$0
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$2,000.00					
1000222500	430	REPAIRS & MAINTENANCE	\$681.19	\$0	\$0.00	\$0	\$0	\$0
1000222500	442	RENTAL/LEASE EQUIPMENT	\$70,117.94	\$95,118	\$94,960.01	\$149,960	\$139,843	(\$10,117)
		YEAR 3 1:1 CHROMEBOOKS/DEVICE ON A 3 YEAR LEASE -	\$0.00					
		GRADES 4 AND 7 PER TECH PLAN	\$24,843.00					
		YEAR 2 1:1 DEVICES FOR GRADES 6, 7 AND 2:1 DEVICES FOR	\$0.00					
		GRADES K-2 PER TECH PLAN	\$55,000.00					
		YEAR 1 FOR LEASE OF 1:1 CHROMEBOOKS/DEVICES FOR	\$0.00					
		GRADES 3, 5, 6, 9, 10, AND 11 PER TECH PLAN	\$60,000.00					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES	\$1,000.00					
1000222500	610	SUPPLIES	\$1,496.88	\$5,131	\$5,085.70	\$4,500	\$7,800	\$3,300
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	\$0.00					
		AND TEST ACROSS THE DISTRICT	\$1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO	\$0.00					
		TAKE HOME DEVICES FOR GRADES 6, 9, 10, AND 11.	\$6,300.00					
1000222500	650	SOFTWARE	\$9,159.19	\$1,500	\$1,513.23	\$1,500	\$1,500	\$0
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$1,500.00					
1000222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$869	\$0.00	\$0	\$0	\$0

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2225 - COMPUTER TECHNOLOGY								
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$82,850.20	\$104,118	\$103,058.94	\$158,960	\$152,143	(\$6,817)
2225 - COMPUTER TECHNOLOGY								
<u>PES COMPUTER TECHNOLOGY</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011222500	650	SOFTWARE	\$0.00	\$0	\$0.00	\$450	\$501	\$51
		GENYES FEES (SPLIT WITH PMS) FOR STUDENT HELP DESK	\$250.00					
1011222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$8,800	\$8,800.00	\$16,700	\$6,743	(\$9,957)
		CHROMEBOOK STORAGE UNITS FOR FIRST GRADE CLASSROOMS	\$6,743.00					
1011222500	738	EQUIPMENT-REPLACEMENT	\$0.00	\$6,000	\$6,000.00	\$11,440	\$22,000	\$10,560
		23 ULTRASHORT THROW PROJECTORS (HALF THE CLASSROOMS)	\$0.00					
		WITH INSTALLATION TO REPLACE THE PROJECTORS-- PER THE	\$0.00					
		TECHNOLOGY PLAN	\$22,000.00					
<u>TOTAL PES COMPUTER TECHNOLOGY</u>			\$0.00	\$14,800	\$14,800.00	\$28,590	\$29,244	\$654
2225 - COMPUTER TECHNOLOGY								
<u>PMS COMPUTER TECH</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012222500	650	SOFTWARE	\$0.00	\$0	\$0.00	\$500	\$250	(\$250)
		GENYES FEES (SPLIT WITH PES) FOR STUDENT HELP DESK	\$250.00					
<u>TOTAL PMS COMPUTER TECH</u>			\$0.00	\$0	\$0.00	\$500	\$250	(\$250)
2225 - COMPUTER TECHNOLOGY								
<u>PHS COMPUTER TECH</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$5,000	\$4,905.00	\$5,682	\$0	(\$5,682)
1033222500	738	EQUIPMENT-REPLACEMENT	\$23,678.58	\$14,000	\$13,785.00	\$0	\$20,000	\$20,000
		REPLACEMENT 25 COMPUTERS IN PHOTO TECH LAB, PER	\$0.00					
		TECHNOLOGY PLAN	\$20,000.00					
<u>TOTAL PHS COMPUTER TECH</u>			\$23,678.58	\$19,000	\$18,690.00	\$5,682	\$20,000	\$14,318
<u>TOTAL 2225 - COMPUTER TECHNOLOGY</u>			\$106,528.78	\$137,918	\$136,548.94	\$193,732	\$201,637	\$7,905
2311 - SCHOOL BOARD SERVICES								

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2311 - SCHOOL BOARD SERVICES								
<u>SCHOOL BOARD SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231100	110	SALARIES	\$7,250.65	\$7,800	\$8,400.00	\$8,700	\$8,700	\$0
	DESMARAIS, NICOLE	SB SECRETARY	HOURLY	\$3,000.00				
	GELLAR, THOMAS	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,540.00				
	LARSON, MEGAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00				
	REPICI, CANDICE	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00				
	RYAN, DEBORAH	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00				
	WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00				
1001231100	220	SOCIAL SECURITY	\$554.64	\$597	\$642.60	\$666	\$666	\$0
1001231100	260	WORKERS COMP INSURANCE	\$0.22	\$0	\$0.00	\$0	\$0	\$0
1001231100	275	WORKSHOPS NON-UNION	\$215.00	\$200	\$0.00	\$215	\$215	\$0
	SCHOOL BOARD MEMBER WORKSHOPS		\$215.00					
1001231100	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$9,463.05	\$0	\$0	\$0
1001231100	540	ADVERTISING	\$1,202.14	\$1,500	\$1,140.65	\$1,500	\$1,500	\$0
	ADVERTISEMENTS FOR SCHOOL BOARD NOTICES		\$500.00					
	MAILERS -VOTING		\$1,000.00					
1001231100	550	PRINTING	\$1,340.00	\$1,000	\$843.80	\$1,300	\$1,300	\$0
	MAILERS -VOTING		\$1,100.00					
	INFORMATION BROCHURES		\$250.00					
	COLLECTIVE BARGAINING AGREEMENT PRINTING		\$450.00					
	LEVEL 3 SCHOOL BOARD REDUCTION		(\$500.00)					
1001231100	610	SUPPLIES	\$1,895.53	\$1,100	\$851.00	\$1,100	\$1,100	\$0
	SUPPLIES		\$1,100.00					
1001231100	810	DUES AND FEES	\$6,319.85	\$6,350	\$5,319.85	\$6,350	\$6,350	\$0
	NHSBA MEMBERSHIP		\$4,900.00					
	NHSBA POLICY SUBSCRIPTION		\$450.00					
	ENROLLMENT PROJECTIONS		\$1,000.00					
1001231100	890	MISCELLANEOUS	\$4,564.30	\$2,500	\$5,086.11	\$2,500	\$2,500	\$0
	COMMITTEE EXPENSES		\$2,000.00					
	DISTRICT MEETING COSTS		\$500.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$23,342.33	\$21,047	\$31,747.06	\$22,331	\$22,331	\$0
TOTAL 2311 - SCHOOL BOARD SERVICES			\$23,342.33	\$21,047	\$31,747.06	\$22,331	\$22,331	\$0

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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
	PILATO, DANIELLE	PSD CLERK	\$500.00					
1001231200	220	SOCIAL SECURITY	\$37.92	\$38	\$38.25	\$38	\$38	\$0
1001231200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$200	\$200
	DISTRICT CLERK SUPPLIES		\$200.00					
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$537.92	\$538	\$538.25	\$538	\$738	\$200
TOTAL 2312 - DISTRICT CLERK SERVICES			\$537.92	\$538	\$538.25	\$538	\$738	\$200
2313 - DIST TRESURER SERVICES								
<u>DISTRICT TRESURER SERVIC</u>			<u>01 - SCHOOL BOARD</u>					
1001231300	110	SALARIES	\$5,500.00	\$5,000	\$4,500.00	\$5,000	\$5,000	\$0
	MURPHY, PATRICIA	SD TRESURER	\$5,000.00					
1001231300	220	SOCIAL SECURITY	\$420.75	\$382	\$344.25	\$382	\$382	\$0
1001231300	580	TRAVEL & MILEAGE	\$0.00	\$100	\$175.18	\$100	\$100	\$0
	TREASURER MILEAGE REIMBURSEMENT		\$100.00					
1001231300	610	SUPPLIES	\$968.09	\$1,500	\$1,136.45	\$1,500	\$1,500	\$0
	TREASURER SUPPLIES		\$1,500.00					
<u>TOTAL DISTRICT TRESURER SERVIC</u>			\$6,888.84	\$6,982	\$6,155.88	\$6,982	\$6,982	\$0
TOTAL 2313 - DIST TRESURER SERVICES			\$6,888.84	\$6,982	\$6,155.88	\$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
	VIGER, DOUGLAS	PSD MODERATR	\$500.00					
1001231400	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT	\$225.00	\$250	\$225.00	\$250	\$250	\$0
	ELECTION BALLOT BOXES		\$250.00					
1001231400	610	SUPPLIES	\$1,665.90	\$1,500	\$1,545.22	\$1,700	\$1,700	\$0

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2314 - ELECTION SERVICES								
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$1,700.00					
TOTAL ELECTION SERVICES			\$2,429.15	\$2,288	\$2,308.47	\$2,488	\$2,488	\$0
TOTAL 2314 - ELECTION SERVICES			\$2,429.15	\$2,288	\$2,308.47	\$2,488	\$2,488	\$0
2317 - AUDIT SERVICES								
AUDIT SERVICES 01 - SCHOOL BOARD								
1001231700	331	AUDIT SERVICES	\$19,102.00	\$23,000	\$19,323.00	\$22,000	\$22,000	\$0
		AUDIT SERVICES	\$22,000.00					
TOTAL AUDIT SERVICES			\$19,102.00	\$23,000	\$19,323.00	\$22,000	\$22,000	\$0
TOTAL 2317 - AUDIT SERVICES			\$19,102.00	\$23,000	\$19,323.00	\$22,000	\$22,000	\$0
2318 - LEGAL SERVICES								
LEGAL SERVICES 01 - SCHOOL BOARD								
1001231800	335	LEGAL SERVICES	\$46,369.50	\$44,471	\$39,459.70	\$52,014	\$50,000	(\$2,014)
		NON-SPEC ED LEGAL FEES, LEVEL FUNDED	\$50,000.00					
TOTAL LEGAL SERVICES			\$46,369.50	\$44,471	\$39,459.70	\$52,014	\$50,000	(\$2,014)
TOTAL 2318 - LEGAL SERVICES			\$46,369.50	\$44,471	\$39,459.70	\$52,014	\$50,000	(\$2,014)
2321 - SUPERINTENDENT SERVICES								
DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE								
1000232100	110	SALARIES	\$0.00	\$186,486	\$0.00	\$138,403	\$115,079	(\$23,324)
		NON-BARGAINING SALARY POOL (3.0%)	\$110,079.15					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS	\$5,000.00					
1000232100	220	SOCIAL SECURITY	\$0.00	\$15,639	\$0.00	\$10,588	\$8,784	(\$1,804)
		NON-BARGAINING SALARY POOL (3.0%) FICA	\$8,401.39					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS FICA	\$382.50					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$12,743	\$0.00	\$6,634	\$6,117	(\$517)
		NON-BARGAINING SALARY POOL (3.0%) NHRS	\$5,558.30					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS NHRS	\$558.50					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1000232100	232	TEACHER RETIREMENT	\$0.00	\$17,569	\$0.00	\$13,900	\$9,596	(\$4,304)
		NON-BARGAINING SALARY POOL (3.0%) NHRS	\$9,595.92					
1000232100	260	WORKERS COMP INSURANCE	\$0.00	\$3,229	\$0.00	\$1,281	\$1,215	(\$66)
		NON-BARGAINING SALARY POOL (3.0%) WORK COMP	\$1,190.35					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS WC	\$24.80					
TOTAL DW SUPERINTENDENT SERVICE			\$0.00	\$235,667	\$0.00	\$170,806	\$140,791	(\$30,015)
2321 - SUPERINTENDENT SERVICES								
SUPERINTENDENT SERVICES 90 - SAU #28								
1090232100	110	SALARIES	\$204,540.62	\$191,210	\$187,059.25	\$190,515	\$195,901	\$5,386
		FURBUSH, WILLIAM	\$2,400.00					
		FURBUSH, WILLIAM	\$135,000.00					
		LAFFIN, JILL	\$45,470.10					
		MAZZARIELLO, ERIN	\$13,031.23					
1090232100	130	OVERTIME SALARIES	\$0.00	\$0	\$156.52	\$0	\$0	\$0
1090232100	211	HEALTH INSURANCE	\$37,378.89	\$40,423	\$19,369.00	\$39,738	\$32,566	(\$7,172)
		POST FROM PERSONNEL BUDGETING	\$32,847.36					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$281.80)					
1090232100	212	DENTAL INSURANCE	\$3,907.92	\$3,908	\$1,853.24	\$2,795	\$2,368	(\$427)
1090232100	213	LIFE INSURANCE	\$4,346.95	\$4,348	\$456.52	\$518	\$478	(\$40)
1090232100	214	DISABILITY INSURANCE	\$1,043.85	\$1,002	\$913.90	\$1,066	\$798	(\$268)
1090232100	220	SOCIAL SECURITY	\$14,725.85	\$13,958	\$14,409.49	\$13,419	\$14,577	\$1,158
1090232100	231	NON-TEACHER RETIREMENT	\$22,856.36	\$21,760	\$19,957.23	\$20,279	\$20,159	(\$120)
1090232100	260	WORKERS COMP INSURANCE	\$866.60	\$955	\$729.98	\$841	\$960	\$119
1090232100	275	WORKSHOPS NON-UNION	\$2,370.00	\$3,985	\$2,349.00	\$3,985	\$3,985	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					
		NHSAA SEASON PASS	\$2,050.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$4,064.09	\$4,064	\$0.00	\$0	\$5,000	\$5,000
1090232100	330	PROFESSIONAL SERVICES	\$14,000.00	\$7,500	\$8,744.11	\$7,500	\$12,500	\$5,000
		OUTSIDE SPEAKERS	\$1,500.00					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
		PUBLIC RELATIONS SERVICES	\$1,000.00					
		WEBSITE DESIGN AND MAINTENANCE SERVICES	\$10,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$0.00	\$250	\$66.24	\$250	\$250	\$0
		DOCUMENT SHREDDING	\$250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$4,058.16	\$5,730	\$4,877.49	\$5,460	\$5,460	\$0
		ANNUAL COPIER SERVICE AGREEMENT, INCL SERVICE, REPAIR AND TONER	\$0.00					
			\$5,460.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$5,440.16	\$5,735	\$4,797.30	\$5,735	\$5,735	\$0
		CANNON IR-C7260 COPIER ANNUAL LEASE PAYMENT	\$5,735.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$3,644.02	\$3,900	\$4,498.74	\$3,900	\$4,500	\$600
		BASED ON FY18 ACTUALS	\$4,500.00					
1090232100	540	ADVERTISING	\$0.00	\$550	\$629.49	\$550	\$1,050	\$500
		STRATEGIC PLANNING AND DISTRICT PROMOTION MATERIALS	\$0.00					
		BASED ON FY18 ACTUALS	\$650.00					
		PROMOTIONAL MATERIALS FOR PMS UPGRADE PROJECT	\$400.00					
1090232100	550	PRINTING	\$0.00	\$1,200	\$1,060.00	\$1,200	\$1,200	\$0
		SAU PRINTING	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$2,850.44	\$3,450	\$4,442.88	\$4,213	\$3,750	(\$463)
		NATIONAL CONFERENCE, ADJUSTED TO NEW STANDARD RATE	\$0.00					
		FROM 1500 TO 1800	\$1,800.00					
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$1,450.00					
1090232100	610	SUPPLIES	\$1,859.72	\$942	\$843.19	\$1,000	\$1,000	\$0
		SUPERINTENDENT SUPPLIES	\$1,000.00					
1090232100	644	PUBLICATIONS	\$0.00	\$75	\$0.00	\$75	\$0	(\$75)
1090232100	810	DUES AND FEES	\$2,709.11	\$3,550	\$2,115.50	\$3,550	\$3,550	\$0
		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	\$6,853.28	\$7,708	\$8,193.96	\$8,200	\$8,600	\$400
		OPENING DAY BREAKFAST EXPENSE, FY19 ACTUAL	\$1,751.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
		LEADERSHIP MEETING EXPENSES, INCR FOR ANNUAL RETREAT	\$4,500.00					
		DISTRICT COOKOUT, FY19 ACTUAL	\$2,839.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$490.00)					
TOTAL SUPERINTENDENT SERVICES			\$337,516.02	\$326,203	\$287,523.03	\$314,790	\$324,386	\$9,596
TOTAL 2321 - SUPERINTENDENT SERVICES			\$337,516.02	\$561,869	\$287,523.03	\$485,596	\$465,177	(\$20,419)
2332 - SPECIAL SERVICES ADMIN								
DW SPEC SERVICES ADMIN 00 - DISTRICT-WIDE								
1000233200	110	SALARIES	\$183,253.81	\$188,110	\$220,778.83	\$217,430	\$229,865	\$12,435
		HOFFMAN, BRENDAN	AST DIR SPED	SALARY NON-UNION	\$93,275.00			
		LESSARD, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$99,668.00			
		RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$36,922.35			
1000233200	211	HEALTH INSURANCE	\$26,253.36	\$30,324	\$43,433.24	\$48,193	\$65,283	\$17,090
		POST FROM PERSONNEL BUDGETING	\$62,735.04					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MEDICAL CORRECTION	\$2,548.16					
1000233200	212	DENTAL INSURANCE	\$1,475.40	\$1,475	\$4,139.59	\$4,235	\$4,332	\$97
1000233200	213	LIFE INSURANCE	\$243.12	\$243	\$541.44	\$595	\$546	(\$49)
1000233200	214	DISABILITY INSURANCE	\$641.92	\$639	\$877.68	\$966	\$878	(\$88)
1000233200	220	SOCIAL SECURITY	\$13,856.58	\$14,390	\$16,903.58	\$16,652	\$17,585	\$933
1000233200	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$3,875.17	\$3,861	\$4,124	\$263
1000233200	232	TEACHER RETIREMENT	\$17,216.82	\$28,272	\$31,855.48	\$31,856	\$34,344	\$2,488
1000233200	260	WORKERS COMP INSURANCE	\$753.23	\$915	\$898.45	\$960	\$1,140	\$180
1000233200	275	WORKSHOPS NON-UNION	\$3,609.55	\$5,750	\$5,489.88	\$6,000	\$5,450	(\$550)
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2	\$0.00					
		ANNUAL EDUCATION CONFERENCE) X2	\$4,450.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$1,000.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$4,800.00	\$4,800	\$2,600.00	\$6,000	\$6,000	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$750	\$0.00	\$750	\$750	\$0
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$0.00					
		AS NECESSARY	\$750.00					
1000233200	421	UTILITIES-DISPOSAL	\$175.96	\$436	\$245.40	\$600	\$250	(\$350)

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR	\$0.00					
		SPLIT BETWEEN 1000121000-421	\$250.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$18	\$33.95	\$20	\$20	\$0
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$20.00					
1000233200	550	PRINTING	\$0.00	\$0	\$450.00	\$0	\$0	\$0
1000233200	580	TRAVEL & MILEAGE	\$2,816.12	\$4,500	\$4,540.89	\$3,500	\$4,100	\$600
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES TO TRAVEL	\$0.00					
		TO OOD AND WORKSHOPS, AS NEEDED	\$500.00					
		NATIONAL CONFERENCE PER CONTRACT, 2 AT NEW STANDARD	\$0.00					
		RATE OF 1800 EACH	\$3,600.00					
1000233200	610	SUPPLIES	\$42.49	\$587	\$587.03	\$500	\$500	\$0
		SUPPLIES REQUIRED	\$500.00					
1000233200	644	PUBLICATIONS	\$434.45	\$456	\$619.30	\$0	\$0	\$0
1000233200	733	FURNITURE-ADDITIONAL	\$137.98	\$1,405	\$1,280.64	\$1,500	\$1,500	\$0
		FURNITURE/ADDITIONAL	\$1,500.00					
1000233200	738	EQUIPMENT-REPLACEMENT	\$724.58	\$0	\$0.00	\$0	\$0	\$0
1000233200	810	DUES AND FEES	\$1,310.00	\$3,731	\$2,122.00	\$1,770	\$1,770	\$0
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X530	\$1,060.00					
		NASP MEMBERSHIP	\$210.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$500.00					
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$257,745.37	\$286,803	\$341,272.55	\$345,387	\$378,438	\$33,051
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
<u>TOTAL PES PRESCHOOL ADMIN</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$257,745.37	\$286,803	\$341,272.55	\$345,387	\$378,438	\$33,051

2410 - SCHOOL ADMINISTRATION

PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1011241000	110	SALARIES	\$333,407.79	\$332,253	\$349,562.89	\$348,017	\$363,360	\$15,343
		ADAMAKOS, THOMAS	PRINC -PES	SALARY NON-UNION	\$100,787.00			
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$46,432.95			
		KAUFMANN, TRISHA	APRINC -PES	SALARY NON-UNION	\$82,218.00			
		OVERTON, LISA	SECR OFF PES	HOURLY	\$22,629.00			
		VAN VRANKEN, JESSICA	APRINC -PES	SALARY NON-UNION	\$83,769.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$27,524.25			
1011241000	130	OVERTIME SALARIES	\$0.00	\$500	\$5.84	\$500	\$500	\$0
		OVERTIME FOR OFFICE STAFF FOR K-1 ORIENTATION, PARENT NIGHTS, ETC		\$0.00				
				\$500.00				
1011241000	211	HEALTH INSURANCE	\$91,384.90	\$99,695	\$89,540.46	\$88,394	\$91,895	\$3,501
		POST FROM PERSONNEL BUDGETING		\$88,669.22				
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MEDICAL CORRECTION		\$3,225.92				
1011241000	212	DENTAL INSURANCE	\$6,434.83	\$6,435	\$6,438.67	\$6,583	\$6,734	\$151
1011241000	213	LIFE INSURANCE	\$869.48	\$883	\$886.56	\$975	\$890	(\$85)
1011241000	214	DISABILITY INSURANCE	\$682.45	\$683	\$686.40	\$756	\$690	(\$66)
1011241000	220	SOCIAL SECURITY	\$25,398.88	\$25,777	\$26,582.15	\$26,931	\$28,027	\$1,096
		POST FROM PERSONNEL BUDGETING		\$28,026.55				
1011241000	231	NON-TEACHER RETIREMENT	\$10,214.84	\$10,349	\$10,638.42	\$10,793	\$10,789	(\$5)
		POST FROM PERSONNEL BUDGETING		\$10,788.68				
1011241000	232	TEACHER RETIREMENT	\$35,746.72	\$42,011	\$44,456.11	\$44,037	\$47,486	\$3,448
1011241000	260	WORKERS COMP INSURANCE	\$1,494.22	\$1,634	\$1,415.48	\$1,551	\$1,817	\$266
		POST FROM PERSONNEL BUDGETING		\$1,816.78				
1011241000	275	WORKSHOPS NON-UNION	\$1,883.00	\$2,650	\$2,274.00	\$3,150	\$4,300	\$1,150
		PER ADMINISTRATOR CONTRACT EACH ADMINISTRATOR IS ALLOWED ONE NATIONAL CONFERENCE PER YEAR FOR HIS/HER PROFESSIONAL DEVELOPMENT (3@700.00)		\$0.00				
		OTHER ADMINISTRATIVE PROFESSIONAL DEVELOPMENT		\$2,100.00				
		POWERSCHOOL TRAINING FOR ADMINISTRATIVE ASSISTANT		\$1,200.00				
				\$1,000.00				
1011241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$9,000	\$6,000.00	\$9,000	\$9,000	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$19,176.00	\$22,026	\$16,320.37	\$22,926	\$16,000	(\$6,926)
		ANNUAL COPIER SERVICE AGREEMENTS FOR 4 COPIERS, COVERS SERVICE, REPAIRS, AND TONER		\$0.00				
				\$16,000.00				

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2410 - SCHOOL ADMINISTRATION								
1011241000	442	RENTAL/LEASE EQUIPMENT	\$10,722.65	\$10,980	\$9,321.00	\$11,148	\$16,340	\$5,192
		CANON IR-8285 COPIER 6 MONTHS LEASE PAYMENT	\$2,610.00					
		MID YEAR CHANGE TO CANON IR-8285I 6 MONTHS OF LEASE	\$2,350.00					
		KONICA MINOLTA 654-E ANNUAL LEASE PAYMENT REPLACED WITH CANON IR-8585I FOR FULL YEAR	\$4,700.00					
		CANON 3525I ANNUAL LEASE PAYMENT	\$1,980.00					
		PROPOSED NEW LEASE FOR EAST WING, CANON IR-8585I ANNUAL	\$4,700.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$950.16	\$2,200	\$947.93	\$1,700	\$1,700	\$0
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE, RENTAL OF POSTAGE MACHINE AND SUPPLIES	\$2,000.00					
		POSTAGE FOR SPECIAL EDUCATION; MAILINGS OF IEP'S, RELATED DOCUMENTS AND FILES.	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$800.00)					
1011241000	550	PRINTING	\$2,987.40	\$3,271	\$3,138.58	\$2,897	\$3,139	\$242
		CONSUMABLE PRINTED MATERIALS FOR OFFICE, I.E. LETTER-HEAD, ENVELOPES, SIRF FORMS, ETC.	\$1,200.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 2-5 TO ORGANIZE CLASS ASSIGNMENTS (700@2.77)	\$1,939.00					
1011241000	580	TRAVEL & MILEAGE	\$5,544.51	\$7,400	\$6,167.56	\$6,900	\$7,900	\$1,000
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (3@ 1800.00)	\$5,400.00					
		ONE ADMINISTRATOR TO ATTEND BLC (1@1,000.00)	\$1,000.00					
		MILEAGE REIMBURSEMENT	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1011241000	610	SUPPLIES	\$3,795.51	\$3,581	\$3,546.34	\$5,476	\$5,476	\$0
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS, TAPE, FOLDERS, ETC.	\$5,000.00					
		COPIER SUPPLIES	\$600.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$124.00)					
1011241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$700	\$1,300	\$600
		OFFICE PC REPLACEMENT FOR OFFICE STAFF-REPLACE 1 EACH	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		YEAR	\$800.00					
		REPLACEMENT SHREDDER FOR OFFICE	\$500.00					
1011241000	810	DUES AND FEES	\$2,409.00	\$2,450	\$2,429.00	\$2,474	\$2,600	\$126
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$0.00					
			\$2,600.00					
TOTAL PES SCHOOL ADMINISTRATION			\$556,102.34	\$583,778	\$580,357.76	\$594,909	\$619,942	\$25,033
2410 - SCHOOL ADMINISTRATION								
PMS SCHOOL ADMINISTRATION			12 - PELHAM MEMORIAL SCHOOL					
1012241000	110	SALARIES	\$228,748.96	\$226,554	\$248,954.82	\$237,034	\$244,218	\$7,184
		KIVIKOSKI, JEAN	SECR OFF PMS HOURLY	\$35,723.70				
		MACKAY, KATRINA	APRINC -PMS SALARY NON-UNION	\$80,000.00				
		MAGHAKIAN, STACY	PRINC -PMS SALARY NON-UNION	\$95,254.00				
		RALLS, KATIE	AA OFF PMS HOURLY	\$39,103.50				
		POST FROM PERSONNEL BUDGETING	\$250,081.20					
		SAU NOTE: ADJUST KIVIKOSKI DAYS TO 219, BUDGET ERROR	(\$5,863.05)					
1012241000	120	DAILY SUBSTITUTE SALARIES	\$2,128.50	\$0	\$1,080.75	\$0	\$0	\$0
1012241000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$13,226.24	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$157.60	\$300	\$564.74	\$0	\$0	\$0
1012241000	211	HEALTH INSURANCE	\$46,752.46	\$50,869	\$41,317.09	\$45,738	\$53,169	\$7,431
		POST FROM PERSONNEL BUDGETING	\$53,602.67					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$434.14)					
1012241000	212	DENTAL INSURANCE	\$2,756.28	\$2,756	\$2,759.28	\$2,820	\$4,200	\$1,380
1012241000	213	LIFE INSURANCE	\$585.51	\$588	\$591.60	\$651	\$598	(\$53)
1012241000	214	DISABILITY INSURANCE	\$470.80	\$471	\$473.04	\$521	\$477	(\$44)
1012241000	220	SOCIAL SECURITY	\$17,658.53	\$17,584	\$20,304.72	\$18,609	\$18,912	\$304
		POST FROM PERSONNEL BUDGETING	\$19,360.71					
		SAU NOTE: ADJUST KIVIKOSKI DAYS TO 219, FICA	(\$448.52)					
1012241000	231	NON-TEACHER RETIREMENT	\$7,066.75	\$7,380	\$7,350.19	\$7,441	\$7,703	\$263
		POST FROM PERSONNEL BUDGETING	\$8,358.20					
		SAU NOTE: ADJUST KIVIKOSKI DAYS TO 219, NHRS	(\$654.90)					
1012241000	232	TEACHER RETIREMENT	\$25,698.78	\$28,123	\$33,428.54	\$29,798	\$31,195	\$1,397

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1012241000	260	WORKERS COMP INSURANCE	\$1,101.05	\$1,118	\$1,086.98	\$1,073	\$1,226	\$153
		POST FROM PERSONNEL BUDGETING	\$1,255.02					
		SAU NOTE: ADJUST KIVIKOSKI DAYS TO 219, WORK COMP	(\$29.08)					
1012241000	275	WORKSHOPS NON-UNION	\$2,504.00	\$2,079	\$1,779.00	\$3,200	\$3,200	\$0
		PRINC/AP/OFFICE STAFF ATTENDANCE TO VARIOUS WORKSHOPS	\$0.00					
		NELMS, NATL CONFS, IREADY, BLC, POWERSCHOOL, ETC	\$4,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$800.00)					
1012241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$10,212.72	\$11,990	\$8,495.79	\$11,990	\$9,000	(\$2,990)
		ANNUAL COPIER SERVICE AGREEMENTS FOR 3 COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS AND TONER	\$9,000.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$5,365.56	\$5,220	\$4,797.40	\$7,368	\$12,068	\$4,700
		CANON IR-8285 ANNUAL LEASE PAYMENT	\$5,220.00					
		CANON C3530I ANNUAL LEASE PAYMENT	\$2,148.00					
		PROPOSED NEW LEASE FOR TEACHERS, CANON IR08585I ANNUAL	\$4,700.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$1,991.59	\$1,680	\$1,642.47	\$1,848	\$1,848	\$0
		6 WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL,	\$0.00					
		METER FEES, SPED PROGRESS REPORTS	\$2,200.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$352.00)					
1012241000	550	PRINTING	\$2,878.10	\$2,721	\$2,559.55	\$2,986	\$2,986	\$0
		REPORT CARD ENVELOPES	\$150.00					
		LETTERHEAD, AGENDA BOOKS, BUSINESS CARDS	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$164.00)					
1012241000	580	TRAVEL & MILEAGE	\$3,942.21	\$5,597	\$3,870.58	\$4,600	\$5,300	\$700
		NATL CONF - PRINC, ADJUSTED TO NEW STANDARD RATE	\$1,800.00					
		NATL CONF - AP, ADJUSTED TO NEW STANDARD RATE	\$1,800.00					
		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		BLC HOTEL AND MILEAGE	\$1,200.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1012241000	610	SUPPLIES	\$949.11	\$1,020	\$676.81	\$1,120	\$500	(\$620)
		GENERAL OFFICE SUPPLIES	\$500.00					
1012241000	737	FURNITURE-REPLACEMENT	\$1,824.32	\$959	\$958.89	\$2,000	\$300	(\$1,700)
		REPLACEMENT SMALL CABINET	\$300.00					
1012241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$700	\$0	(\$700)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1012241000	810	DUES AND FEES	\$1,635.00	\$1,900	\$1,734.00	\$1,945	\$2,000	\$55
		PROF MEMBERSHIPS FOR PRINC/AP, INCLUDES NHASP, NASSP, NELMS, ASCD	\$0.00					
			\$2,000.00					
TOTAL PMS SCHOOL ADMINISTRATION			\$367,427.83	\$374,911	\$400,652.48	\$387,441	\$404,900	\$17,459
2410 - SCHOOL ADMINISTRATION								
PHS SCHOOL ADMINISTRATION			33 - PELHAM HIGH SCHOOL					
1033241000	110	SALARIES	\$242,324.72	\$242,312	\$268,125.82	\$254,345	\$280,002	\$25,657
		DEMPSEY, GARY	PRINC -PHS	SALARY NON-UNION	\$109,303.00			
		GARCIA, ARLANNA	SECR OFF PHS	HOURLY	\$37,057.28			
		KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$36,843.75			
		MASSAHOS, LISA	SECR OFF PHS	HOURLY	\$28,243.60			
		MEAD, DAWN	APRINC -PHS	SALARY NON-UNION	\$86,500.00			
		POST FROM PERSONNEL BUDGETING			\$297,947.63			
		SAU NOTE: ADJUST GARCIA DAYS TO 190, BUDGET ERROR			(\$10,183.68)			
		SAU NOTE: ADJUST MASSAHOS DAYS TO 190, BUDGET ERROR			(\$7,761.60)			
1033241000	130	OVERTIME SALARIES	\$50.48	\$0	\$370.89	\$0	\$0	\$0
1033241000	211	HEALTH INSURANCE	\$53,252.21	\$57,699	\$72,553.36	\$71,484	\$82,734	\$11,250
		POST FROM PERSONNEL BUDGETING	\$83,450.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$715.91)					
1033241000	212	DENTAL INSURANCE	\$5,278.32	\$4,926	\$5,285.06	\$6,196	\$5,838	(\$358)
1033241000	213	LIFE INSURANCE	\$589.88	\$592	\$594.96	\$654	\$630	(\$24)
1033241000	214	DISABILITY INSURANCE	\$465.31	\$465	\$467.52	\$515	\$523	\$8
1033241000	220	SOCIAL SECURITY	\$18,966.77	\$18,996	\$20,619.16	\$19,717	\$21,420	\$1,703
		POST FROM PERSONNEL BUDGETING	\$22,792.98					
		SAU NOTE: ADJUST TWO POSITIONS DAYS, FICA	(\$1,372.81)					
1033241000	231	NON-TEACHER RETIREMENT	\$7,221.84	\$7,347	\$8,529.55	\$7,567	\$9,405	\$1,838
		POST FROM PERSONNEL BUDGETING	\$11,409.56					
		SAU NOTE: ADJUST TWO POSITIONS DAYS, NHRS	(\$2,004.49)					
1033241000	232	TEACHER RETIREMENT	\$27,853.53	\$30,857	\$32,611.31	\$32,611	\$34,853	\$2,242
1033241000	260	WORKERS COMP INSURANCE	\$1,097.90	\$1,208	\$1,065.72	\$1,136	\$1,389	\$253
		POST FROM PERSONNEL BUDGETING	\$1,477.52					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		SAU NOTE: ADJUST TWO POSITIONS DAYS, WORK COMP	(\$88.99)					
1033241000	275	WORKSHOPS NON-UNION	\$1,894.00	\$2,000	\$240.00	\$2,000	\$2,000	\$0
		WORKSHOPS NON UNION PER CONTRACT	\$2,000.00					
1033241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1033241000	433	CONTRACTED REPAIR & MAINT	\$8,163.72	\$14,621	\$8,878.46	\$14,621	\$8,800	(\$5,821)
		ANNUAL COPIER SERVICE AGREEMENT, COVERS SERVICE, REPAIRS, AND TONER	\$0.00					
			\$8,800.00					
1033241000	442	RENTAL/LEASE EQUIPMENT	\$9,898.73	\$10,440	\$9,342.30	\$10,440	\$10,180	(\$260)
		CANON IR-8285 COPIER ANNUAL LEASE PAYMENT	\$5,220.00					
		THE ABOVE MACHINE REPLACED THE KONICA MINOLTA KM-951	\$0.00					
		CANON IR-8285 COPIER 6 MONTHS LEASE PAYMENT	\$2,610.00					
		TO BE REPLACED WITH CANON IR-8285I 6 MONTHS LEASE	\$2,350.00					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$710.69	\$6,000	\$5,047.14	\$6,000	\$6,000	\$0
		POSTAGE FOR ALL SCHOOL MAILINGS INCLUDING GUIDANCE, SPED, AND REGULAR ED	\$0.00					
			\$7,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
1033241000	550	PRINTING	\$1,304.50	\$1,800	\$1,800.00	\$2,500	\$2,500	\$0
		PRINTING OF LETTERHEAD, OFFICE FORMS	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1033241000	580	TRAVEL & MILEAGE	\$2,389.95	\$4,600	\$4,581.30	\$4,600	\$4,500	(\$100)
		TRAVEL EXPENSES FOR TWO ADMINISTRATORS TO ATTEND NATIONAL CONFERENCE	\$0.00					
			\$4,500.00					
1033241000	610	SUPPLIES	\$0.00	\$950	\$950.42	\$1,200	\$1,200	\$0
		SUPPLIES FOR MAIN OFFICE	\$1,200.00					
1033241000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,080	\$1,080
		SCREENCLOUD LICENSES FOR TVS (6 SCREENS @180)	\$1,080.00					
1033241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$700	\$0	(\$700)
1033241000	810	DUES AND FEES	\$5,150.00	\$5,733	\$5,733.00	\$5,500	\$5,000	(\$500)
		PROFESSIONAL MEMBERSHIP FOR 2 ADMINISTRATORS	\$0.00					
		NASSP, NHASP, NEASC	\$5,000.00					
1033241000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$20,000	\$20,000
		NEASC ACCREDITATION VISIT EXPENSES HOTEL AND FOOD FOR 16 VISITING MEMBERS	\$0.00					
			\$20,000.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

TOTAL PHS SCHOOL ADMINISTRATION			\$389,612.55	\$416,547	\$449,795.97	\$447,786	\$504,055	\$56,269
TOTAL 2410 - SCHOOL ADMINISTRATION			\$1,313,142.72	\$1,375,236	\$1,430,806.21	\$1,430,136	\$1,528,897	\$98,761

2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$11,200.00	\$12,600	\$12,856.02	\$12,600	\$12,600	\$0
BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$1,400.00					
BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$1,400.00					
COVART, NICOLE	TL SPED	TEAM LEADER	\$700.00					
GALLAGHER, KIERA	TL GRADE 2	TEAM LEADER	\$196.00					
HENDERSON, WENDY	TL GRADE 1	TEAM LEADER	\$700.00					
LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	\$1,204.00					
LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$1,400.00					
MASIELLO, KELLY	TL GRADE 1	TEAM LEADER	\$700.00					
MILSOP, SHANNON	TL KINDERGTM	TEAM LEADER	\$1,400.00					
PALMER WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00					
STRUTH, KERRY	TL GRADE 5	TEAM LEADER	\$1,400.00					
WEIGLER, BRIAN	TL SPED	TEAM LEADER	\$700.00					
1011249000	220	SOCIAL SECURITY	\$825.69	\$964	\$945.64	\$964	\$964	\$0
1011249000	232	TEACHER RETIREMENT	\$1,755.31	\$2,187	\$2,231.96	\$2,187	\$2,243	\$55
1011249000	260	WORKERS COMP INSURANCE	\$49.72	\$61	\$52.40	\$56	\$62	\$7
TOTAL PES OTHER SUPPORT SERVICE			\$13,830.72	\$15,813	\$16,086.02	\$15,807	\$15,869	\$62

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
BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00					
BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$1,200.00					
CARSON, DEBORAH	DH SPED	DEPARTMENT HEAD	\$600.00					
CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$1,200.00					
COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$1,200.00					
GROVER, JENNIFER	DH SPED	DEPARTMENT HEAD	\$600.00					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
		SHANTELER, JUDITH DH SCIENCE DEPARTMENT HEAD	\$1,200.00					
1012249000	220	SOCIAL SECURITY	\$608.85	\$627	\$599.85	\$627	\$627	\$0
1012249000	232	TEACHER RETIREMENT	\$1,284.99	\$1,424	\$1,423.65	\$1,424	\$1,460	\$36
1012249000	260	WORKERS COMP INSURANCE	\$35.66	\$40	\$33.15	\$36	\$41	\$4
1012249000	890	MISCELLANEOUS	\$1,220.59	\$1,000	\$1,000.00	\$1,000	\$2,000	\$1,000
		CELEBRATION OF LEARNING FOOD, PHOTOBOTHOS, SUPPLIES	\$2,000.00					
TOTAL PMS OTHER SUPPORT SERVICE			\$11,350.09	\$11,291	\$11,256.65	\$11,287	\$12,328	\$1,041
2490 - OTHER SUPPORT SERVICES								
PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL								
1033249000	110	SALARIES	\$14,000.00	\$14,000	\$13,538.42	\$14,000	\$14,000	\$0
		CLARK, RYAN DEAN SOC STU ACADEMIC DEAN	\$1,500.00					
		DORVAL, WENDY DEAN BUSINSS ACADEMIC DEAN	\$1,500.00					
		FOX, LINDA DEAN ENGLISH ACADEMIC DEAN	\$750.00					
		FRENCH, ELAINE DEAN SPED ACADEMIC DEAN	\$1,500.00					
		GILCREAST, DAVID DEAN MATH ACADEMIC DEAN	\$1,500.00					
		GILCREAST, DAVID SCHED COOR H SCHEDULING COORD	\$2,000.00					
		HARMON, RENEE DEAN SCIENCE ACADEMIC DEAN	\$750.00					
		HOLDEN, JANET DEAN SCIENCE ACADEMIC DEAN	\$750.00					
		LALIBERTE, ALLISON DEAN FORLANG ACADEMIC DEAN	\$1,500.00					
		LOCKE, CASEY DEAN ART MUS ACADEMIC DEAN	\$1,500.00					
		NUGENT, JENNIFER DEAN ENGLISH ACADEMIC DEAN	\$750.00					
1033249000	220	SOCIAL SECURITY	\$1,056.96	\$1,071	\$1,022.10	\$1,071	\$1,071	\$0
1033249000	232	TEACHER RETIREMENT	\$2,076.20	\$2,300	\$2,220.11	\$2,300	\$2,358	\$58
1033249000	260	WORKERS COMP INSURANCE	\$62.84	\$68	\$54.34	\$62	\$69	\$8
1033249000	610	SUPPLIES	\$4,618.51	\$2,000	\$1,762.71	\$4,500	\$4,500	\$0
		EXPENSES FOR AWARD CEREMONIES AND END OF YEAR CEREMONIES.	\$0.00					
			\$4,500.00					
1033249000	890	MISCELLANEOUS	\$11,828.15	\$14,404	\$14,497.88	\$13,500	\$15,000	\$1,500
		GRADUATION EXPENSES, SUPPLIES AND RENTALS.	\$0.00					
		BUILDING RECOGNITION EVENTS AND STAFF	\$0.00					
		TEAM BUILDING EVENTS THROUGHOUT THE YEAR.	\$0.00					
		REDUCTION OF 3000 BASED ON EVERY OTHER YEAR FOR THE	\$0.00					

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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
		SPANISH EXCHANGE PROGRAM.	\$0.00					
		OVERALL INCREASE DUE TO GRADUATION EXPENSES	\$15,000.00					
TOTAL PHS OTHER SUPPORT SERVICE			\$33,642.66	\$33,843	\$33,095.56	\$35,433	\$36,999	\$1,566
TOTAL 2490 - OTHER SUPPORT SERVICES			\$58,823.47	\$60,947	\$60,438.23	\$62,527	\$65,196	\$2,669
2510 - BUSINESS/FINANCE SERVICES								
<u>DW BUSINESS & FINANCE</u> <u>00 - DISTRICT-WIDE</u>								
1000251000	446	RENTAL/LEASE SOFTWARE	\$3,646.80	\$4,000	\$4,296.80	\$5,850	\$5,200	(\$650)
		SCHOOL MESSENGER -NOTIFICATION SYSTEM	\$4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM	\$0.00					
		(2000 STUDENTS X .60 EA)	\$1,200.00					
		SCHOOL MESSENGER	\$4,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$4,000.00)					
1000251000	550	PRINTING	\$440.00	\$350	\$0.00	\$600	\$400	(\$200)
		PRINTING OF DISTRICT SAFETY MANUAL	\$0.00					
		BASED ON FY18 ACTUALS	\$400.00					
1000251000	610	SUPPLIES	\$0.00	\$500	\$406.00	\$500	\$500	\$0
		SAFETY COMMITTEE (JLMC) SUPPLIES	\$500.00					
1000251000	650	SOFTWARE	\$3,849.00	\$3,965	\$4,750.00	\$4,750	\$1,650	(\$3,100)
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$1,650.00					
1000251000	890	MISCELLANEOUS	\$2,480.35	\$2,225	\$3,858.87	\$1,925	\$1,919	(\$6)
		ANNUAL PUBLIC PERFORMANCE LICENSE, FY18 COST	\$1,419.00					
		SAFETY COMMITTEE INCENTIVES	\$0.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
TOTAL DW BUSINESS & FINANCE			\$10,416.15	\$11,040	\$13,311.67	\$13,625	\$9,669	(\$3,956)
2510 - BUSINESS/FINANCE SERVICES								
<u>BUSINESS/FINANCE SERVICES</u> <u>90 - SAU #28</u>								
1090251000	110	SALARIES	\$192,077.80	\$188,070	\$190,234.33	\$190,082	\$214,571	\$24,489
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$61,366.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$29,498.58			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$100,087.00			

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
		TARIS, JENNIFER	\$23,619.30					
		PAYROLL CLERK						
		HOURLY						
1090251000	120	DAILY SUBSTITUTE SALARIES	\$22.00	\$0	\$0.00	\$0	\$0	\$0
1090251000	130	OVERTIME SALARIES	\$2,605.17	\$1,000	\$716.07	\$1,000	\$750	(\$250)
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$750.00					
1090251000	211	HEALTH INSURANCE	\$56,007.12	\$61,272	\$61,965.45	\$59,353	\$61,706	\$2,353
		POST FROM PERSONNEL BUDGETING	\$62,320.75					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$614.30)					
1090251000	212	DENTAL INSURANCE	\$4,021.68	\$4,022	\$4,457.25	\$4,464	\$4,566	\$102
1090251000	213	LIFE INSURANCE	\$410.79	\$412	\$392.28	\$426	\$390	(\$36)
1090251000	214	DISABILITY INSURANCE	\$1,154.67	\$1,154	\$1,138.32	\$1,247	\$1,144	(\$103)
1090251000	220	SOCIAL SECURITY	\$14,774.03	\$14,464	\$14,453.85	\$14,634	\$16,472	\$1,838
		POST FROM PERSONNEL BUDGETING	\$16,414.67					
		OVERTIME FICA/MC	\$57.38					
1090251000	231	NON-TEACHER RETIREMENT	\$21,513.75	\$21,516	\$19,923.80	\$20,685	\$10,233	(\$10,451)
		POST FROM PERSONNEL BUDGETING	\$10,149.57					
		OVERTIME EMPLOYEE RETIREMENT	\$83.78					
1090251000	232	TEACHER RETIREMENT	\$0.00	\$0	\$1,240.65	\$0	\$11,180	\$11,180
		POST FROM PERSONNEL BUDGETING	\$17,815.49					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$6,635.79)					
1090251000	260	WORKERS COMP INSURANCE	\$855.76	\$920	\$765.84	\$843	\$1,068	\$225
		POST FROM PERSONNEL BUDGETING	\$1,064.06					
		OVERTIME WORK COMP	\$3.72					
1090251000	275	WORKSHOPS NON-UNION	\$4,922.70	\$5,975	\$4,357.50	\$5,825	\$5,825	\$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					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$150.00)					
1090251000	291	TSA MATCH CONTRIBUTION	\$4,500.00	\$4,500	\$4,500.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$5,800.00	\$9,500	\$9,500.00	\$7,200	\$5,200	(\$2,000)
		FULL GASB 75 ACTUARIAL VALUATION	\$5,200.00					

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2510 - BUSINESS/FINANCE SERVICES								
1090251000	446	RENTAL/LEASE SOFTWARE	\$36,159.20	\$41,620	\$57,843.30	\$42,900	\$44,000	\$1,100
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT (CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$0.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$36,200.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$2,800.00					
			\$5,000.00					
1090251000	580	TRAVEL & MILEAGE	\$4,185.77	\$4,600	\$3,842.26	\$4,600	\$4,600	\$0
		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	\$5,343.83	\$8,156	\$7,179.23	\$6,335	\$6,335	\$0
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		TOTAL FY18 EXPENSES (SUPT/BA)	\$6,335.00					
1090251000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$405.00	\$0	\$0	\$0
1090251000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,500	\$0	(\$1,500)
1090251000	810	DUES AND FEES	\$1,891.98	\$2,065	\$2,001.78	\$2,065	\$2,207	\$142
		NHASBO/ASBO INTL MEMBERSHIP, FY18 ACTUAL	\$430.00					
		NHSAA MEMBERSHIP, FY18 ACTUAL	\$1,302.00					
		AMERICAN PAYROLL ASSOCIATION	\$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
TOTAL BUSINESS/FINANCE SERVICES			\$356,246.25	\$369,246	\$384,916.91	\$367,658	\$394,747	\$27,089
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$366,662.40	\$380,286	\$398,228.58	\$381,283	\$404,416	\$23,133
2610 - SUPERVISION FACILITY OPER								
FACILITY OPERATIONS 00 - DISTRICT-WIDE								
1000261000	110	SALARIES	\$100,672.27	\$102,498	\$107,399.20	\$105,571	\$102,149	(\$3,421)
		CHURCHILL, KAREN AA FAC/TECH HOURLY	\$23,668.03					
		MILLER, ALAN DIR FACILTIE SALARY NON-UNION	\$78,481.00					
1000261000	130	OVERTIME SALARIES	\$6.53	\$0	\$53.76	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$39,668.82	\$44,997	\$37,519.10	\$39,738	\$34,326	(\$5,412)
		POST FROM PERSONNEL BUDGETING	\$34,622.64					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$296.84)					

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2610 - SUPERVISION FACILITY OPER								
1000261000	212	DENTAL INSURANCE	\$2,472.68	\$2,538	\$2,407.84	\$2,596	\$2,330	(\$266)
1000261000	213	LIFE INSURANCE	\$287.55	\$288	\$291.84	\$321	\$281	(\$40)
1000261000	214	DISABILITY INSURANCE	\$240.14	\$234	\$236.64	\$261	\$207	(\$54)
1000261000	220	SOCIAL SECURITY	\$7,666.28	\$7,841	\$8,144.79	\$8,116	\$7,814	(\$301)
1000261000	231	NON-TEACHER RETIREMENT	\$11,248.49	\$11,664	\$12,228.21	\$12,014	\$11,410	(\$604)
1000261000	260	WORKERS COMP INSURANCE	\$444.86	\$499	\$431.66	\$466	\$507	\$41
1000261000	275	WORKSHOPS NON-UNION	\$450.00	\$2,950	\$2,145.00	\$3,000	\$1,500	(\$1,500)
		SCHOOLDUDE UNIVERSITY	\$500.00					
		PROFESSIONAL DEVELOPMENT INCLUDES TRAINING FOR	\$0.00					
		FACILITIES EQUIPMENT	\$2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PROF. DEVELOPMENT	(\$1,500.00)					
1000261000	580	TRAVEL & MILEAGE	\$1,466.10	\$2,300	\$681.20	\$2,300	\$2,300	\$0
		TRAVEL & MILEAGE FOR FACILITES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE	\$2,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1000261000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,036	\$949.41	\$0	\$0	\$0
1000261000	810	DUES AND FEES	\$224.00	\$175	\$175.00	\$224	\$224	\$0
		NFPA MEMBERSHIP	\$175.00					
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$49.00					
TOTAL FACILITY OPERATIONS			\$164,847.72	\$177,021	\$172,663.65	\$174,605	\$163,048	(\$11,558)
TOTAL 2610 - SUPERVISION FACILITY OPER			\$164,847.72	\$177,021	\$172,663.65	\$174,605	\$163,048	(\$11,558)
2620 - BUILDING SERVICES								
DW BUILDING SERVICES			00 - DISTRICT-WIDE					
1000262000	110	SALARIES	\$72,868.20	\$70,963	\$70,518.78	\$94,182	\$102,965	\$8,784
		LANTHIER, STEPHEN	\$4,368.00					
		MOAK, CHARLES	\$4,056.00					
		REDDIG, ZACHARY	\$4,056.00					
		RIBAUDO, JARROD	\$4,056.00					
		ST. CYR, ALEXANDER	\$4,056.00					
		VACANT POSITION,	\$4,056.00					
		VACANT POSITION,	\$19,912.00					

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2620 - BUILDING SERVICES								
	VANDERBOK, CATHERINE	CUST SUMMR SUMMER WORK-NO RET	\$4,056.00					
	WILKINS, RAYMOND	MAINTENANCE HOURLY	\$54,349.28					
	POST FROM PERSONNEL BUDGETING		\$102,965.28					
	REQUEST TO EXPAND 50% MAINTENANCE TECH TO 100%		\$20,509.36					
	REQUEST TO ADD ONE SUMMER PAINTER TO ABOVE 3 POSITIONS		\$0.00					
	FOR A TOTAL OF 4 SUMMER PAINTERS		\$4,056.00					
	LEVEL 2 SUPERINTENDENT REDUCTION -MAIN TECH TO 100%		(\$20,509.36)					
	LEVEL 2 SUPERINTENDENT REDUCTION -ONE SUMMER PAINTER		(\$4,056.00)					
1000262000	120	DAILY SUBSTITUTE SALARIES	\$2,314.38	\$14,000	\$0.00	\$9,000	\$5,000	(\$4,000)
	CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT)		\$0.00					
			\$5,000.00					
1000262000	130	OVERTIME SALARIES	\$5,740.98	\$5,000	\$4,213.64	\$5,862	\$5,000	(\$862)
	OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS		\$5,000.00					
1000262000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
	POST FROM PERSONNEL BUDGETING		\$3,000.00					
	REQUEST TO EXPAND 50% MAINTENANCE TO 100% -BENEFITS		\$25,547.35					
	LEVEL 2 SUPERINTENDENT REDUCTION -MAINT TO 100% BENEFIT		(\$25,547.35)					
1000262000	212	DENTAL INSURANCE	\$502.80	\$503	\$502.80	\$514	\$526	\$12
1000262000	213	LIFE INSURANCE	\$82.26	\$83	\$85.92	\$94	\$88	(\$7)
1000262000	214	DISABILITY INSURANCE	\$79.44	\$79	\$79.44	\$88	\$79	(\$8)
1000262000	220	SOCIAL SECURITY	\$6,420.44	\$7,112	\$5,946.63	\$8,955	\$8,489	(\$466)
	POST FROM PERSONNEL BUDGETING		\$8,106.32					
	SUBSTITUTE FICA		\$382.50					
	REQUEST TO ADD ONE SUMMER PAINTER - BENEFITS		\$475.09					
	LEVEL 2 SUPERINTENDENT REDUCTION -SUMMER PAINTER BENFT		(\$475.09)					
1000262000	231	NON-TEACHER RETIREMENT	\$6,308.95	\$6,354	\$6,452.73	\$6,625	\$6,071	(\$554)
	POST FROM PERSONNEL BUDGETING		\$6,070.81					
1000262000	260	WORKERS COMP INSURANCE	\$2,878.93	\$3,595	\$2,938.12	\$5,031	\$4,223	(\$808)
	POST FROM PERSONNEL BUDGETING		\$4,198.54					
	SUBSTITUTE WC		\$24.80					
1000262000	275	WORKSHOPS NON-UNION	\$240.00	\$600	\$410.00	\$600	\$1,200	\$600
	NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @\$75		\$0.00					
	AND 2 PEOPLE @ \$150 (LESS 1 PRIMEX SCHOLARSHIP)		\$600.00					

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2620 - BUILDING SERVICES								
		NHASBO FACILITIES CERTIFICATION CLASSES (4 X \$150)	\$600.00					
1000262000	330	PROFESSIONAL SERVICES	\$6,671.02	\$6,150	\$4,650.00	\$5,900	\$5,900	\$0
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (OIL, PROPANE, ELECTRICITY)	\$2,500.00					
1000262000	430	REPAIRS & MAINTENANCE	\$220.00	\$0	\$0.00	\$0	\$0	\$0
1000262000	433	CONTRACTED REPAIR & MAINT	\$152.00	\$0	\$0.00	\$0	\$0	\$0
1000262000	446	RENTAL/LEASE SOFTWARE	\$6,579.55	\$7,696	\$7,995.55	\$7,696	\$7,011	(\$685)
		SCHOOLDUDE SOLUTIONS	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE MAINTENANCE) (FY19 PLUS INFLATION)	\$3,142.00					
		EVENT ESSENTIALS PRO (FACILITY AND COMMUNITY USE SCHEDULING) (FY19 PLUS INFLATION)	\$0.00					
			\$3,868.95					
1000262000	521	INSURANCE PROP/LIABILITY	\$63,150.00	\$68,834	\$58,714.00	\$63,999	\$55,901	(\$8,098)
		PROPERTY & LIABILITY INSURANCE BUDGETED AT CURRENT RATE PLUS 7% CAP INCREASE	\$0.00					
			\$55,901.00					
1000262000	580	TRAVEL & MILEAGE	\$0.00	\$300	\$231.12	\$300	\$300	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
1000262000	626	GASOLINE/DIESEL	\$2,268.85	\$2,425	\$1,900.11	\$2,536	\$3,000	\$464
		FUEL FOR DISTRICT EQUIPMENT	\$3,000.00					
1000262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$190	\$886.79	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$179,477.80	\$196,884	\$168,525.63	\$214,382	\$208,754	(\$5,628)

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$162,039.47	\$175,708	\$211,095.28	\$206,149	\$209,935	\$3,787
		BRUNELLE, JOHN	CUST PES	HOURLY	\$50,136.32			
		PRAETZ, DANIEL	CUST PES	HOURLY	\$30,371.04			
		RHYND, JUSTIN	CUST PES	HOURLY	\$28,400.80			
		SMART, WAYNE	CUST PES	HOURLY	\$39,551.52			
		VACANT POSITION,	CUST PES	HOURLY	\$28,065.44			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$33,410.24			
1011262000	130	OVERTIME SALARIES	\$8,835.39	\$8,000	\$8,040.88	\$8,000	\$8,000	\$0

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2620 - BUILDING SERVICES								
		OVERTIME SALARIES	\$8,000.00					
1011262000	211	HEALTH INSURANCE	\$48,860.38	\$86,292	\$51,794.00	\$53,730	\$64,611	\$10,881
		POST FROM PERSONNEL BUDGETING	\$65,143.92					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$533.36)					
1011262000	212	DENTAL INSURANCE	\$2,583.76	\$3,969	\$3,082.58	\$3,368	\$4,681	\$1,313
1011262000	213	LIFE INSURANCE	\$242.40	\$253	\$330.34	\$372	\$337	(\$35)
1011262000	214	DISABILITY INSURANCE	\$342.15	\$355	\$447.36	\$515	\$467	(\$48)
1011262000	220	SOCIAL SECURITY	\$12,773.19	\$14,283	\$16,719.77	\$16,612	\$16,290	(\$322)
		POST FROM PERSONNEL BUDGETING	\$16,289.55					
1011262000	231	NON-TEACHER RETIREMENT	\$16,663.12	\$18,297	\$24,033.39	\$24,370	\$23,450	(\$920)
		POST FROM PERSONNEL BUDGETING	\$23,449.78					
1011262000	260	WORKERS COMP INSURANCE	\$6,054.55	\$7,326	\$8,360.53	\$9,436	\$8,545	(\$891)
		POST FROM PERSONNEL BUDGETING	\$8,544.97					
1011262000	411	UTILITIES-WATER	\$18,133.31	\$20,629	\$18,867.40	\$20,662	\$20,211	(\$452)
		PENNICHUCK WATER - FY18 ACTUAL PLUS 2 YEARS INFLATION	\$20,211.00					
1011262000	412	UTILITIES-SEPTIC	\$4,225.00	\$4,405	\$4,380.00	\$4,498	\$4,642	\$144
		SEPTIC PUMPING (CURRENT INVOICE PLUS 2 YRS INFLATION)	\$4,642.00					
1011262000	421	UTILITIES-DISPOSAL	\$10,663.95	\$11,246	\$10,738.54	\$11,117	\$11,246	\$129
		RUBBISH REMOVAL - FY19 ACTUAL PLUS INFLATION	\$11,246.00					
1011262000	430	REPAIRS & MAINTENANCE	\$16,863.25	\$11,979	\$6,779.83	\$19,731	\$20,367	\$636
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS) CONTRACTED MAINT AND	\$0.00					
		REPAIRS - 127296 SQ FT @ .32 SQ FT	\$0.00					
		HALF OF AMOUNT FOUND IN 1011264000-433	\$20,367.36					
		FOOD SERVICES' NEW OFFICE REQUEST, INCLUDES ELECTRIC,	\$0.00					
		FIRE AND CARPENTER	\$4,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FOOD SERVICE OFFICE	(\$4,600.00)					
1011262000	432	BOILER REPAIR & MAINT	\$2,523.00	\$2,500	\$3,826.24	\$3,500	\$4,046	\$546
		BOILER REPAIRS AND MAINTENANCE PER CONTRACT, 2 X YR	\$2,046.00					
		BOILER UNEXPECTED REPAIRS	\$2,000.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$8,796.03	\$11,781	\$11,748.64	\$11,940	\$12,673	\$733
		ANNUAL GYM FLOOR REFINISH	\$1,687.77					
		MAINTENANCE CONTRACT TO INCLUDE ELEVATOR AND LIFT	\$0.00					

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2620 - BUILDING SERVICES								
		INSPECTIONS/CERTIFICATIONS	\$3,985.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$0.00					
			\$0.00					
			\$7,000.00					
1011262000	610	SUPPLIES	\$43,493.06	\$40,435	\$40,520.39	\$39,765	\$46,904	\$7,139
		SUPPLIES THROUGH ANNUAL CUSTODIAL BID	\$0.00					
		UNIFORMS, MISC. BUILDING SUPPLIES	\$46,904.00					
1011262000	622	UTILITIES - ELECTRIC	\$100,997.43	\$141,251	\$110,405.65	\$109,351	\$92,634	(\$16,717)
		882,450 KWH (3 YEAR AVERAGE) @ \$0.1374 PER KWH. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$0.00					
			\$121,249.00					
		LEVEL 5 RECONSIDERATION -EST. SAVINGS W/ ENERGY PROJECT	(\$28,615.00)					
1011262000	623	UTILITIES - PROPANE	\$849.27	\$3,289	\$956.11	\$1,534	\$299	(\$1,235)
		1,007 GALS (3 YEAR AVERAGE USE) @ \$1.78 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$1,793.00					
		LEVEL 5 RECONSIDERATION -EST. SAVINGS W/ ENERGY PROJECT	(\$1,494.00)					
1011262000	624	UTILITIES - HEATING OIL	\$64,390.35	\$72,060	\$46,949.22	\$63,475	\$47,476	(\$15,999)
		28,179 GALS (3 YEAR AVERAGE USE) @ \$2.86 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$80,592.00					
		LEVEL 5 RECONSIDERATION -EST. SAVINGS W/ ENERGY PROJECT	(\$33,116.00)					
1011262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$697	\$697.00	\$0	\$0	\$0
1011262000	738	EQUIPMENT-REPLACEMENT	\$6,194.00	\$6,350	\$6,350.00	\$41,300	\$1,000	(\$40,300)
		TWO NEW BACKPACK VACUUMS	\$1,000.00					
		NOBLES BATTERY UPRIGHT VACUUM, CORDLESS	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NOBLES UPRIGHT VACUUM	(\$800.00)					
TOTAL PES BUILDING SERVICES			\$535,523.06	\$641,106	\$586,123.15	\$649,425	\$597,814	(\$51,612)
2620 - BUILDING SERVICES								
<u>PMS BUILDING SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012262000	110	SALARIES	\$76,347.68	\$80,746	\$94,792.92	\$107,910	\$112,681	\$4,771

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2620 - BUILDING SERVICES								
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$30,329.12			
		PERRY, BEVERLY	CUST 4.0 PMS	HOURLY	\$15,007.36			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$39,279.04			
		VACANT POSITION,	CUST PMS	HOURLY	\$28,065.44			
1012262000	120	DAILY SUBSTITUTE SALARIES			\$88.00	\$0	\$0.00	\$0
1012262000	130	OVERTIME SALARIES			\$7,842.63	\$7,000	\$5,495.26	\$7,000
		OVERTIME SALARIES			\$7,000.00			
1012262000	211	HEALTH INSURANCE			\$39,754.63	\$47,997	\$43,433.24	\$42,738
		POST FROM PERSONNEL BUDGETING			\$44,724.72			
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$357.73)			
1012262000	212	DENTAL INSURANCE			\$3,398.66	\$3,593	\$3,593.18	\$3,676
1012262000	213	LIFE INSURANCE			\$124.15	\$135	\$154.08	\$169
1012262000	214	DISABILITY INSURANCE			\$190.91	\$206	\$229.44	\$253
1012262000	220	SOCIAL SECURITY			\$6,397.40	\$6,942	\$7,729.23	\$9,020
		POST FROM PERSONNEL BUDGETING			\$8,849.61			
1012262000	231	NON-TEACHER RETIREMENT			\$9,280.57	\$9,985	\$11,184.97	\$11,538
		POST FROM PERSONNEL BUDGETING			\$10,910.14			
1012262000	260	WORKERS COMP INSURANCE			\$2,979.25	\$3,507	\$3,903.21	\$5,069
		POST FROM PERSONNEL BUDGETING			\$4,593.33			
1012262000	411	UTILITIES-WATER			\$5,336.98	\$6,426	\$6,239.20	\$6,220
		PENNICHUCK WATER - FY18 ACTUAL PLUS 2 YEARS INFLATION			\$6,620.00			
		NEW WATER SUPPLY FOR MODULAR			\$748.00			
1012262000	412	UTILITIES-SEPTIC			\$2,600.00	\$2,725	\$2,725.00	\$3,250
		ANNUAL SEPTIC PUMPING (FY18 EXPENSE PLUS INFLATION)			\$2,793.00			
1012262000	421	UTILITIES-DISPOSAL			\$8,788.62	\$9,261	\$8,830.58	\$9,162
		RUBBISH REMOVAL - FY19 ACTUAL PLUS INFLATION			\$9,261.00			
1012262000	430	REPAIRS & MAINTENANCE			\$17,135.26	\$9,541	\$9,535.10	\$9,711
		GENERAL REPAIRS AND MAINTENANCE			\$0.00			
		CONTRACTED MAINT AND REPAIRS			\$0.00			
		56867 SQ FT @ .37 SQ FT -HALF OF AMT IN 1012264000-433)			\$0.00			
		ADJUSTED SQ FOOTAGE FOR NEW PORTABLE BUILDING			\$10,520.00			
1012262000	432	BOILER REPAIR & MAINT			\$2,465.00	\$3,815	\$6,194.28	\$3,000

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		BOILER MAINTENANCE CONTRACT (TO INCLUDE START UP COSTS)	\$1,700.00					
		UNANTICIPATED REPAIRS	\$2,500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$3,187.91	\$9,629	\$10,848.77	\$6,666	\$5,977	(\$689)
		ANNUAL GYM FLOOR REFINISH	\$1,713.42					
		MAINTENANCE CONTRACTS TO INCLUDE LIFT INSPECTION/ CERTIFICATE (FY19 PLUS INFLATION)	\$0.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$1,764.00					
			\$0.00					
			\$0.00					
			\$2,500.00					
1012262000	610	SUPPLIES	\$21,565.92	\$25,855	\$24,971.39	\$23,635	\$21,135	(\$2,500)
		SUPPLIES THROUGH ANNUAL CUSTODIAL BID	\$0.00					
		UNIFORMS, MISC. BUILDING SUPPLIES	\$21,135.00					
1012262000	622	UTILITIES - ELECTRIC	\$44,214.22	\$49,567	\$53,672.15	\$40,626	\$47,004	\$6,378
		342,090 KWH (3 YEAR AVERAGE) @ \$0.1374 PER KWH. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$0.00					
			\$47,004.00					
1012262000	623	UTILITIES - PROPANE	\$3,229.06	\$4,798	\$4,366.12	\$4,468	\$7,971	\$3,503
		2,978 GALS (3 YEAR AVERAGE USE) @ \$1.78 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$5,301.00					
		ESTIMATED INCREASE FOR NEW MODULAR BUILDING	\$0.00					
		ESTIMATED 1500 GALS @ 1.78 PER GAL.	\$2,670.00					
1012262000	624	UTILITIES - HEATING OIL	\$49,704.04	\$50,202	\$52,339.73	\$44,357	\$37,197	(\$7,160)
		21,747 GALS (3 YEAR AVERAGE USE) @ \$2.86 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$62,197.00					
		LEVEL 5 RECONSIDERATION -EST. SAVINGS W/ ENERGY PROJECT	(\$25,000.00)					
1012262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$800	\$1,000	\$200
		TWO NEW BACKPACK VACUUMS	\$1,000.00					
		NOBLES BATTERY UPRIGHT VACUUM, CORDLESS	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NOBLES UPRIGHT VACUUM	(\$800.00)					
1012262000	738	EQUIPMENT-REPLACEMENT	\$21,278.72	\$1,826	\$1,826.04	\$0	\$0	\$0
<u>TOTAL PMS BUILDING SERVICES</u>			\$325,909.61	\$333,755	\$352,063.89	\$339,269	\$346,979	\$7,710

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
PHS BUILDING SERVICES 33 - PELHAM HIGH SCHOOL								
1033262000	110	SALARIES	\$183,028.18	\$188,136	\$217,623.89	\$211,536	\$202,295	(\$9,241)
		GRIFFIN, PAUL	\$29,784.16					
		MONTGOMERY, DANA	\$28,254.08					
		NESKEY, STEPHEN	\$28,547.52					
		PERIGNY, GUY	\$45,546.08					
		VACANT POSITION,	\$14,032.72					
		VACANT POSITION,	\$28,065.44					
		POST FROM PERSONNEL BUDGETING	\$174,230.00					
		SAU ADJUST: VACANT POSITION CUST PHS, BUDGET ERROR	\$28,065.44					
1033262000	120	DAILY SUBSTITUTE SALARIES	\$3,657.50	\$0	\$3,305.50	\$0	\$0	\$0
1033262000	130	OVERTIME SALARIES	\$8,789.82	\$8,000	\$7,153.55	\$8,000	\$8,000	\$0
		OVERTIME FOR PHS EMPLOYEES	\$8,000.00					
1033262000	211	HEALTH INSURANCE	\$46,567.80	\$53,869	\$49,013.98	\$51,275	\$79,214	\$27,939
		POST FROM PERSONNEL BUDGETING	\$79,899.12					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$685.59)					
1033262000	212	DENTAL INSURANCE	\$3,099.18	\$3,065	\$3,694.03	\$3,779	\$4,311	\$532
1033262000	213	LIFE INSURANCE	\$293.15	\$293	\$325.68	\$358	\$303	(\$55)
1033262000	214	DISABILITY INSURANCE	\$422.08	\$426	\$454.08	\$500	\$456	(\$44)
1033262000	220	SOCIAL SECURITY	\$15,123.23	\$15,463	\$17,628.75	\$17,483	\$15,476	(\$2,007)
		POST FROM PERSONNEL BUDGETING	\$15,475.61					
1033262000	231	NON-TEACHER RETIREMENT	\$20,099.59	\$20,985	\$23,950.11	\$23,371	\$21,029	(\$2,342)
		POST FROM PERSONNEL BUDGETING	\$21,028.95					
1033262000	260	WORKERS COMP INSURANCE	\$7,014.17	\$7,835	\$8,885.49	\$9,699	\$8,220	(\$1,480)
		POST FROM PERSONNEL BUDGETING	\$8,219.66					
1033262000	411	UTILITIES-WATER	\$7,979.31	\$9,884	\$8,507.68	\$10,079	\$9,026	(\$1,053)
		PENNICHUCK WATER - FY18 ACTUAL PLUS 2 YEARS INFLATION	\$9,026.00					
1033262000	412	UTILITIES-SEPTIC	\$35,895.00	\$3,419	\$3,390.00	\$4,000	\$4,000	\$0
		ANNUAL SEPTIC PUMPING (CURRENT INVOICE PLUS INFLATION)	\$3,500.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
1033262000	421	UTILITIES-DISPOSAL	\$9,371.43	\$9,261	\$9,379.93	\$9,186	\$9,662	\$476
		RUBBISH REMOVAL - FY18 ACTUAL PLUS INFLATION	\$9,662.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1033262000	430	REPAIRS & MAINTENANCE	\$18,221.00	\$16,770	\$16,981.12	\$13,856	\$14,515	\$659
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		CONTRACTED MAINT AND REPAIRS	\$0.00					
		131956 SQ FT @ .22 SQ FT -HALF OF AMT IN 1033264000-433	\$14,515.16					
1033262000	432	BOILER REPAIR & MAINT	\$7,657.77	\$2,132	\$2,592.00	\$6,486	\$8,086	\$1,600
		BOILER REPAIRS AND MAINTENANCE, TO ADD MAINTENANCE	\$0.00					
		ON 4 NEW BOILERS IN NEW ADDITION, WARRANTY EXPIRED	\$2,100.00					
		BOILER MAINTENANCE CONTRACT	\$3,500.00					
		WATER TREATMENT ANNUAL CONTRACT (ACTUAL PLUS INFLATION)	\$2,486.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$8,050.14	\$14,760	\$17,193.03	\$13,546	\$13,707	\$161
		ANNUAL GYM FLOOR REFINISH	\$1,675.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSPECTIONS	\$0.00					
		CERTIFICATES FOR TWO ELEVATORS	\$5,691.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL,	\$0.00					
		PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING	\$0.00					
		TO BUILDING EQUIPMENT	\$6,340.68					
1033262000	610	SUPPLIES	\$38,636.92	\$46,459	\$46,757.99	\$41,049	\$51,116	\$10,067
		ANNUAL CUSTODIAL BID FOR SUPPLIES	\$0.00					
		UNIFORMS, MISCELLANEOUS BUILDING SUPPLIES	\$42,116.27					
		NEW CHARCOAL FILTERS, TO REDUCE ODORS IN AUDITORIUM	\$9,000.00					
1033262000	622	UTILITIES - ELECTRIC	\$144,201.43	\$214,709	\$185,091.66	\$149,398	\$196,788	\$47,390
		1,432,221 KWH (2 YEAR AVERAGE) @ \$0.1374 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$196,788.00					
1033262000	623	UTILITIES - PROPANE	\$32,678.12	\$28,124	\$45,062.77	\$29,058	\$50,567	\$21,509
		28,408 GALS (2 YEAR AVERAGE USE) @ 1.78 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$50,567.00					
1033262000	624	UTILITIES - HEATING OIL	\$59,806.27	\$65,160	\$50,902.64	\$58,717	\$32,495	(\$26,222)
		29,194 GALS (3 YEAR AVERAGE USE) @ \$2.86 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$83,495.00					
		LEVEL 5 RECONSIDERATION -EST. SAVINGS W/ ENERGY PROJECT	(\$51,000.00)					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1033262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$700	\$697.00	\$2,500	\$1,300	(\$1,200)
		NEW BACKPACK VACUUM	\$500.00					
		NOBLES BATTERY UPRIGHT VACUUM, CORDLESS	\$800.00					
1033262000	737	FURNITURE-REPLACEMENT	\$600.00	\$177	\$120.80	\$0	\$0	\$0
1033262000	738	EQUIPMENT-REPLACEMENT	\$828.12	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS BUILDING SERVICES</u>			\$652,020.21	\$709,628	\$718,711.68	\$663,877	\$730,565	\$66,688
2620 - BUILDING SERVICES								
<u>SAU BUILDING SERVICES</u>								
<u>90 - SAU #28</u>								
1090262000	430	REPAIRS & MAINTENANCE	\$525.28	\$2,156	\$5,661.35	\$1,831	\$1,918	\$87
		GENERAL REPAIRS AND MAINT (8718 SQ FT @ .22 SQ FT)	\$1,917.96					
1090262000	441	RENTAL/LEASE BUILDINGS	\$2,262.00	\$0	\$0.00	\$0	\$0	\$0
1090262000	610	SUPPLIES	\$156.36	\$500	\$147.61	\$500	\$500	\$0
		SAU BUILDING SUPPLIES	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$1,456.57	\$2,754	\$275.00	\$1,928	\$2,108	\$180
		15,338 KWH (3 YEAR AVERAGE) @ \$0.1374 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$2,108.00					
1090262000	623	UTILITIES - PROPANE	\$3,590.58	\$4,846	\$6,404.62	\$4,433	\$4,924	\$491
		3,609 GALS (3 YEAR AVERAGE USE) @ 1.78 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$6,424.00					
		LEVEL 5 RECONSIDERATION -EST. SAVINGS W/ ENERGY PROJECT	(\$1,500.00)					
<u>TOTAL SAU BUILDING SERVICES</u>			\$7,990.79	\$10,256	\$12,488.58	\$8,692	\$9,450	\$758
TOTAL 2620 - BUILDING SERVICES			\$1,700,921.47	\$1,891,628	\$1,837,912.93	\$1,875,645	\$1,893,561	\$17,916
2630 - GROUNDS SERVICES								
<u>DW GROUNDS SERVICES</u>								
<u>00 - DISTRICT-WIDE</u>								
1000263000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$100.00	\$0	\$0	\$0
1000263000	433	CONTRACTED REPAIR & MAINT	\$117,610.00	\$115,100	\$115,580.00	\$122,010	\$167,640	\$45,630

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2630 - GROUNDS SERVICES

ANNUAL DISTRICT-WIDE GROUNDS MAINTENANCE	\$0.00
INCLUDES MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK, GRUP CONTROL APPLICATION	\$0.00
FERTILIZER APPLICATION (4X A YEAR)	\$94,920.00
SNOWPLOWING ALL 3 SCHOOLS, OUTSIDE SERVICE TO WORK WITH PSD STAFF TO CLEAR SNOW FROM PARKING LOTS	\$27,720.00
LEVEL 3 SCHOOL BOARD REDUCTION - SNOWPLOW CONTRACT	\$0.00
	\$55,000.00
	(\$10,000.00)

1000263000 734 EQUIPMENT-ADDITIONAL	\$0.00	\$30,000	\$32,951.00	\$1,800	\$1,800	\$0
DISTRICT SNOWBLOWER	\$1,800.00					
TOTAL DW GROUNDS SERVICES	\$117,610.00	\$145,100	\$148,631.00	\$123,810	\$169,440	\$45,630

2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000 430 REPAIRS & MAINTENANCE	\$3,605.00	\$6,225	\$6,155.00	\$3,000	\$3,500	\$500
GROUPS REPAIRS AND MAINTENANCE	\$1,000.00					
PLAYSET REPAIRS	\$500.00					
FENCE REPAIR	\$1,000.00					
INFIELD MIX	\$1,000.00					

1011263000 433 CONTRACTED REPAIR & MAINT	\$18,665.75	\$10,442	\$11,716.60	\$14,565	\$10,765	(\$3,800)
ANNUAL SPRINKLER REPAIRS	\$1,000.00					
PLAYGROUND PLAYCHIPS	\$3,400.00					
ADDITIONAL GROUNDS MIANTENANCE	\$1,000.00					
STRIPPING OF PARKING LOT LINES	\$3,765.00					
SEALCOATING OF PARKING LOT	\$1,600.00					
ISLAND PLANTING IN FRONT (COST OVER 3 YEARS)	\$7,166.00					
LEVEL 2 SUPERINTENDENT REDUCTION -ISLAND PLANTING	(\$7,166.00)					

1011263000 610 SUPPLIES	\$965.09	\$625	\$289.62	\$625	\$1,000	\$375
GROUND SUPPLIES INCLUDING PLAYSET SUPPLIES,	\$1,000.00					
WINTER SALT AND SAND FOR PARKING LOT	\$2,750.00					
LEVEL 2 SUPERINTENDENT REDUCTION -WINTER SALT AND SAND TO BE COVERED BY NEW WINTER SERVICE CONTRACT IF RECOMMENDED.	\$0.00					
	\$0.00					
	(\$2,750.00)					

TOTAL PES GROUNDS SERVICES	\$23,235.84	\$17,292	\$18,161.22	\$18,190	\$15,265	(\$2,925)
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2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012263000	430	REPAIRS & MAINTENANCE	\$5,787.50	\$6,680	\$45,908.24	\$2,000	\$3,000	\$1,000
		GROUND REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$59,685.00	\$38,236	\$46,378.43	\$12,039	\$8,408	(\$3,631)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
		STRIPING OF PARKING LOT LINES	\$1,408.36					
		SEALCOATING OF PARKING LOT	\$6,000.00					
<u>TOTAL PMS GROUNDS SERVICES</u>			\$65,472.50	\$44,916	\$92,286.67	\$14,039	\$11,408	(\$2,631)
2630 - GROUNDS SERVICES								
<u>PHS GROUNDS SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033263000	430	REPAIRS & MAINTENANCE	\$4,831.00	\$3,810	\$3,810.00	\$2,000	\$2,000	\$0
		GROUND MAINTENANCE AND REPAIR	\$1,000.00					
		FENCE REPAIR	\$1,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$15,276.00	\$17,365	\$287,979.06	\$13,504	\$9,764	(\$3,740)
		ANNUAL SPRINKER REPAIRS	\$2,000.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$1,000.00					
		AERATION OF HARRIS FIELD	\$500.00					
		ADDITIONAL GROUNDS MAINTENANCE AND REPAIRS	\$2,500.00					
		STRIPING OF PARKING LOT LINES	\$3,764.00					
1033263000	610	SUPPLIES	\$962.39	\$337	\$94.99	\$1,000	\$1,000	\$0
		GROUND SUPPLIES INCLUDING WINTER SALT AND SAND	\$3,750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -WINTER SALT AND SAND	\$0.00					
		REDUCED, TO BE COVERED BY NEW WINTER SERVICE CONTRACT	\$0.00					
		IF RECOMMENDED.	(\$2,750.00)					
<u>TOTAL PHS GROUNDS SERVICES</u>			\$21,069.39	\$21,512	\$291,884.05	\$16,504	\$12,764	(\$3,740)
2630 - GROUNDS SERVICES								
<u>SAU GROUNDS SERVICES</u> <u>90 - SAU #28</u>								
1090263000	433	CONTRACTED REPAIR & MAINT	\$3,625.00	\$500	\$500.00	\$500	\$500	\$0
		GROUND REPAIR AND MAINTENANCE	\$500.00					

PELHAM SCHOOL DISTRICT

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2630 - GROUNDS SERVICES								
TOTAL SAU GROUNDS SERVICES			\$3,625.00	\$500	\$500.00	\$500	\$500	\$0
TOTAL 2630 - GROUNDS SERVICES			\$231,012.73	\$229,320	\$551,462.94	\$173,043	\$209,377	\$36,334
2640 - NON-INSTRUCTIONAL EQUIP								
PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL								
1011264000	430	REPAIRS & MAINTENANCE	\$15,995.42	\$3,948	\$3,982.62	\$1,000	\$1,000	\$0
MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC REPAIRS FOR REPLACEMENT MOTORS)			\$0.00					
1011264000 433 CONTRACTED REPAIR & MAINT			\$14,104.69	\$13,792	\$9,245.13	\$33,501	\$37,878	\$4,377
MAINTENANCE CONTRACTS TO INCLUDE FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR UST TESTING, SERVER ROOM, PEST MANAGEMENT KITCHEN			\$0.00					
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK (ALLOCATED HALF FROM 1011262000-430)			\$0.00					
CONTRACTED HVAC REPAIRS			\$11,921.00					
INTEGRATED PEST MANAGEMENT			\$20,368.00					
CONTRACTED HVAC REPAIRS			\$2,000.00					
INTEGRATED PEST MANAGEMENT			\$3,589.00					
1011264000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,247.00	\$0	\$0	\$0
1011264000	738	EQUIPMENT-REPLACEMENT	\$3,431.65	\$1,465	\$1,464.75	\$50,000	\$0	(\$50,000)
WIRELESS SCOREBOARD			\$3,200.00					
LEVEL 2 SUPERINTENDENT REDUCTION -WIRELESS SCOREBOARD			(\$3,199.99)					
TOTAL PES NON-INSTRUCTIONAL EQU			\$33,531.76	\$19,204	\$15,939.50	\$84,501	\$38,878	(\$45,623)
2640 - NON-INSTRUCTIONAL EQUIP								
PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL								
1012264000	430	REPAIRS & MAINTENANCE	\$3,113.26	\$2,200	\$2,182.98	\$1,000	\$2,000	\$1,000
MAINTENANCE AND REPAIRS (ACCT WILL BE USED FOR IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS OR REPL. MOTORS)			\$0.00					
IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS OR REPL. MOTORS)			\$0.00					
EQUIPMENT, INCLUDES HVAC REPAIRS OR REPL. MOTORS)			\$2,000.00					
1012264000	433	CONTRACTED REPAIR & MAINT	\$55,845.67	\$28,535	\$23,623.18	\$25,475	\$26,284	\$809

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

MAINTENANCE CONTRACTS TO INCLUDE FIRE AND BURGLAR	\$0.00
ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS,	\$0.00
EXTINGUISHERS, GENERATOR, UST TESTING, PEST MGT KITCHEN	\$10,500.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSTRUCT EQUIP (ALLOCATED FROM 1012262000-430)	\$10,520.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT	\$3,264.00

1012264000 734	EQUIPMENT-ADDITIONAL	\$1,017.90	\$0	\$1,247.00	\$0	\$0	\$0
1012264000 738	EQUIPMENT-REPLACEMENT	\$3,203.80	\$624	\$624.00	\$0	\$0	\$0
TOTAL PMS NON-INSTRUCTIONAL EQU		\$63,180.63	\$31,359	\$27,677.16	\$26,475	\$28,284	\$1,809

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000 430	REPAIRS & MAINTENANCE	\$13,563.98	\$1,478	\$1,430.73	\$1,500	\$1,500	\$0
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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 REPLACEMENT MOTORS)	\$1,500.00

1033264000 433	CONTRACTED REPAIR & MAINT	\$5,960.59	\$21,701	\$15,145.90	\$27,031	\$27,690	\$659
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MAINTENANCE CONTRACTS TO INCLUDE FIRE AND BURGLAR	\$0.00
ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS,	\$0.00
EXTINGUISHERS, GENERATOR, UST TESTING, SERVER ROOM,	\$0.00
PEST MANAGEMENT KITCHEN	\$10,120.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSTRUCTIONAL EQUIPMENT (ALLOCATED HALF FROM	\$0.00
1033262000-430)	\$14,515.16
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT	\$1,055.00

1033264000 738	EQUIPMENT-REPLACEMENT	\$2,553.50	\$624	\$624.00	\$0	\$0	\$0
TOTAL PHS NON-INSTRUCTIONAL EQU		\$22,078.07	\$23,803	\$17,200.63	\$28,531	\$29,190	\$659

2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
1090264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$500	\$229.61	\$500	\$500	\$0
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$0.00	\$500	\$229.61	\$500	\$500	\$0
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$118,790.46	\$74,866	\$61,046.90	\$140,007	\$96,852	(\$43,155)
2660 - EMERGENCY MANAGEMENT								
<u>PES EMERGENCY MANAGEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011266000	610	SUPPLIES	\$0.00	\$1	\$0.00	\$700	\$1,000	\$300
		SUPPLIES FOR PES EMERGENCY PREPAREDNESS	\$0.00					
		TWO EMERGENCY RADIOS	\$1,000.00					
1011266000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$61,718.00	\$61,718	\$0	(\$61,718)
TOTAL PES EMERGENCY MANAGEMENT			\$0.00	\$1	\$61,718.00	\$62,418	\$1,000	(\$61,418)
2660 - EMERGENCY MANAGEMENT								
<u>PMS EMERGENCY MANAGEMENT</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012266000	610	SUPPLIES	\$0.00	\$500	\$328.42	\$350	\$400	\$50
		EMERGENCY RESPONSE SUPPLIES	\$400.00					
TOTAL PMS EMERGENCY MANAGEMENT			\$0.00	\$500	\$328.42	\$350	\$400	\$50
2660 - EMERGENCY MANAGEMENT								
<u>PHS EMERGENCY MANAGEMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033266000	610	SUPPLIES	\$0.00	\$1	\$0.00	\$700	\$1,000	\$300
		SUPPLIES FOR EMERGENCY PLAN IMPLEMENTATION	\$1,000.00					
TOTAL PHS EMERGENCY MANAGEMENT			\$0.00	\$1	\$0.00	\$700	\$1,000	\$300
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$502	\$62,046.42	\$63,468	\$2,400	(\$61,068)
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000272100	519	TRANSPORTATION	\$912,366.20	\$1,022,286	\$1,102,150.14	\$1,031,999	\$1,055,111	\$23,112

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2721 - TRANSPORTATION (REGULAR)								
		15 BUS X 180 DAYS X \$388.93 (FY20 RATE)	\$1,050,111.00					
		HOMELESS TRANSPORTATION	\$5,000.00					
1000272100	626	GASOLINE/DIESEL	\$55,469.03	\$119,066	\$10,074.27	\$30,000	\$25,000	(\$5,000)
		FUEL SURCHARGE ESTIMATED	\$30,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$5,000.00)					
TOTAL REGULAR TRANSPORTATION			\$967,835.23	\$1,141,352	\$1,112,224.41	\$1,061,999	\$1,080,111	\$18,112
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$967,835.23	\$1,141,352	\$1,112,224.41	\$1,061,999	\$1,080,111	\$18,112
2722 - TRANSPORTATION(SPECIAL)								
SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE								
1000272200	519	TRANSPORTATION	\$444,887.50	\$524,946	\$501,005.17	\$553,774	\$436,116	(\$117,658)
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S, 3 BUSES	\$0.00					
		IN-DISTRICT SERVICES, RATE PER CONTRACT	\$126,862.00					
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S FOR OOD	\$251,138.00					
		COMMUNITY BASED SPECIAL TRIPS (35.00 P/H PER BUS)	\$38,000.00					
		ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS	\$0.00					
		1 STUDENT = \$180.00 PER DAY (180 DAYS)	\$32,400.00					
		LEVEL 5 RECONSIDERATION -REDUCE AS REQUIRED BY IEP	(\$12,284.11)					
TOTAL SPECIAL ED TRANSPORTATION			\$444,887.50	\$524,946	\$501,005.17	\$553,774	\$436,116	(\$117,658)
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$444,887.50	\$524,946	\$501,005.17	\$553,774	\$436,116	(\$117,658)
2723 - TRANSPORTATION (VOC ED)								
PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL								
1033272300	519	TRANSPORTATION	\$140,917.01	\$168,807	\$94,627.60	\$170,000	\$150,000	(\$20,000)
		VOCATIONAL/CTE TRANSPORTATION PINKERTON, SALEM, ALVIRNE	\$170,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$20,000.00)					
TOTAL PHS VOCATIONAL TRANSPORTA			\$140,917.01	\$168,807	\$94,627.60	\$170,000	\$150,000	(\$20,000)
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$140,917.01	\$168,807	\$94,627.60	\$170,000	\$150,000	(\$20,000)
2724 - TRANSPORTATION (ATHLETIC)								

PELHAM SCHOOL DISTRICT

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2724 - TRANSPORTATION (ATHLETIC)								
<u>PMS ATHLETIC TRANSPORT</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012272400	519	TRANSPORTATION	\$17,158.38	\$23,819	\$18,530.68	\$23,840	\$23,831	(\$9)
		ATHLETIC PROGRAM TRANSPORTATION	\$23,831.00					
<u>TOTAL PMS ATHLETIC TRANSPORT</u>			\$17,158.38	\$23,819	\$18,530.68	\$23,840	\$23,831	(\$9)
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272400	519	TRANSPORTATION	\$75,628.09	\$75,000	\$70,381.50	\$75,000	\$75,000	\$0
		ATHLETIC TRANSPORTATION FOR ALL AWAY GAMES	\$75,000.00					
<u>TOTAL PHS ATHLETIC TRANSPORTATI</u>			\$75,628.09	\$75,000	\$70,381.50	\$75,000	\$75,000	\$0
<u>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</u>			\$92,786.47	\$98,819	\$88,912.18	\$98,840	\$98,831	(\$9)
2725 - TRANSPORTATION (FT/COCUR)								
<u>PHS COCURRICULAR TRANSPOR</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272500	519	TRANSPORTATION	\$250.58	\$4,000	\$1,737.33	\$4,000	\$4,300	\$300
		CO-CURRICULAR TRANSPORTATION (FT/CO-CURR)	\$2,200.00					
		TRANSPORTATION (1FT FOR EACH PATHWAY 7X300)	\$2,100.00					
<u>TOTAL PHS COCURRICULAR TRANSPOR</u>			\$250.58	\$4,000	\$1,737.33	\$4,000	\$4,300	\$300
<u>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</u>			\$250.58	\$4,000	\$1,737.33	\$4,000	\$4,300	\$300
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES</u>			<u>90 - SAU #28</u>					
1090283000	110	SALARIES	\$81,849.78	\$101,350	\$99,041.86	\$100,130	\$120,867	\$20,737
		COTE, JOAN	\$80,000.00					
		LAVACCHIA, CHRISTINE	\$19,665.72					
		MAZZARIELLO, ERIN	\$13,031.22					
		POST FROM PERSONNEL BUDGETING	\$112,696.94					
		REQUEST TO EXPAND RECEPT/HR FROM 5.75HR TO 7.5 HR	\$8,170.47					
1090283000	120	DAILY SUBSTITUTE SALARIES	\$523.38	\$0	\$0.00	\$0	\$0	\$0

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2830 - HR STAFF SERVICES								
1090283000	130	OVERTIME SALARIES	\$0.00	\$0	\$453.19	\$0	\$0	\$0
1090283000	211	HEALTH INSURANCE	\$32,379.11	\$35,423	\$30,944.95	\$31,959	\$45,305	\$13,346
		POST FROM PERSONNEL BUDGETING	\$33,557.33					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - HEALTH	\$11,955.49					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$207.70)					
1090283000	212	DENTAL INSURANCE	\$2,148.48	\$2,148	\$2,228.62	\$2,376	\$3,245	\$869
		POST FROM PERSONNEL BUDGETING	\$2,430.53					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - DENTAL	\$814.34					
1090283000	213	LIFE INSURANCE	\$242.52	\$250	\$249.48	\$280	\$331	\$51
		POST FROM PERSONNEL BUDGETING	\$274.89					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - LIFE	\$56.52					
1090283000	214	DISABILITY INSURANCE	\$608.53	\$623	\$609.84	\$677	\$750	\$73
		POST FROM PERSONNEL BUDGETING	\$670.90					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - LTD	\$79.56					
1090283000	220	SOCIAL SECURITY	\$6,253.28	\$7,753	\$7,537.98	\$7,679	\$9,246	\$1,568
		POST FROM PERSONNEL BUDGETING	\$8,621.31					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - FICA	\$625.04					
1090283000	231	NON-TEACHER RETIREMENT	\$9,142.83	\$9,466	\$9,952.99	\$9,993	\$15,044	\$5,051
		POST FROM PERSONNEL BUDGETING	\$11,132.66					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - RETIRE	\$3,911.40					
1090283000	260	WORKERS COMP INSURANCE	\$365.38	\$493	\$399.25	\$442	\$599	\$158
		POST FROM PERSONNEL BUDGETING	\$558.86					
		REQUEST TO EXPAND RECEPT/HR TO FULL TIME - WC	\$40.52					
1090283000	275	WORKSHOPS NON-UNION	\$285.00	\$1,825	\$852.50	\$1,825	\$1,825	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$725.00					
		EFP POWERSCHOOL CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$350.00					
1090283000	280	NEW HIRE EXPENSES	\$4,198.00	\$4,435	\$4,686.70	\$4,300	\$12,100	\$7,800
		NEW HIRE EXPENSES (RECORDS CHECK FOR VOLUNTEERS ONLY AND PHYSICALS FOR EMPLOYEES AS NEEDED), BASED ON FY18	\$0.00					
		ACTUAL EXPENSES	\$4,700.00					
		NEW REQUEST: CRIMINAL RECORDS CHECK FOR NEW HIRE	\$0.00					
		EMPLOYEES (EST. 200 AT \$47 EACH)	\$9,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,000.00)					

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2830 - HR STAFF SERVICES								
1090283000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$2,969.05	\$1,500	\$505.00	\$1,500	\$1,500	\$0
		CONTRACTED HR SERVICES	\$1,500.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$1,606.50	\$1,750	\$1,702.89	\$1,750	\$11,854	\$10,104
		APPLITRACK RECRUITING SOFTWARE	\$0.00					
		BASED ON ACTUAL FY18, PLUS EST INCREASE	\$1,810.00					
		NEW ABSENCE, SUBSTITUTE MANAGEMENT SOFTWARE	\$0.00					
		ANNUAL SUBSCRIPTION FEE	\$10,044.00					
1090283000	540	ADVERTISING	\$1,125.00	\$1,621	\$1,125.00	\$1,500	\$1,500	\$0
		RECRUITING ADVERTISING	\$1,500.00					
1090283000	580	TRAVEL & MILEAGE	\$349.67	\$3,500	\$709.35	\$3,500	\$3,500	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$2,000.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$300.00					
1090283000	610	SUPPLIES	\$762.46	\$200	\$283.67	\$200	\$300	\$100
		SUPPLIES, BASED ON FY18 ACTUALS	\$300.00					
1090283000	737	FURNITURE-REPLACEMENT	\$599.99	\$0	\$2,566.39	\$1,000	\$0	(\$1,000)
1090283000	810	DUES AND FEES	\$0.00	\$300	\$254.00	\$300	\$300	\$0
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
TOTAL HR STAFF SERVICES			\$148,408.96	\$175,638	\$167,103.66	\$172,411	\$231,268	\$58,857
TOTAL 2830 - HR STAFF SERVICES			\$148,408.96	\$175,638	\$167,103.66	\$172,411	\$231,268	\$58,857
2840 - TECHNOLOGY SERVICES								
DW TECHNOLOGY SERVICES			00 - DISTRICT-WIDE					
1000284000	110	SALARIES	\$181,073.80	\$200,325	\$200,987.61	\$210,370	\$241,544	\$31,174
		BREA, MALCOLM	IT TECH	HOURLY	\$13,320.00			
		BRUNELLE, CYNTHIA	LEAD IT TECH	HOURLY	\$35,632.00			
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$15,778.69			
		CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$62,900.96			
		DOE, HOLLY	DIR TECH	SALARY NON-UNION	\$85,212.00			
		LAWTON, DAVID	IT TECH	HOURLY	\$21,222.00			

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2840 - TECHNOLOGY SERVICES								
		POST FROM PERSONNEL BUDGETING	\$234,065.65					
		SAU NOTE: ADJUST LAWTON DAYS TO 185, BUDGET ERROR	(\$6,237.00)					
		REQUEST FOR NEW 1.0 FTE DATABASE ADMINISTRATOR/SPECILST	\$55,000.00					
		REQUEST TO EXPAND ONE IT TECHNICIAN FROM 185 DAYS TO 262 DAYS, AND FROM 6 HRS TO 8 HRS PER DAY	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DATABASE ADMINISTRATR	(\$55,000.00)					
1000284000	130	OVERTIME SALARIES	\$1,099.18	\$2,000	\$3,134.26	\$2,000	\$2,000	\$0
		OVERTIME FOR NETWORK AND EMERGENCY ISSUES THAT NEED TO BE ADDRESSED QUICKLY FOR DISTRICT	\$0.00					
			\$2,000.00					
1000284000	211	HEALTH INSURANCE	\$26,545.04	\$56,896	\$34,688.79	\$34,283	\$80,974	\$46,691
		POST FROM PERSONNEL BUDGETING	\$63,918.96					
		REQUEST FOR NEW 1.0 FTE DATABASE ADMINISTRATOR -BENEFIT	\$29,413.13					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -HEALTH	\$17,602.97					
		LEVEL 2 SUPERINTENDENT REDUCTION -DATABASE ADMIN BENEFIT	(\$29,413.13)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$548.19)					
1000284000	212	DENTAL INSURANCE	\$2,178.44	\$2,262	\$2,723.14	\$2,829	\$4,981	\$2,152
		POST FROM PERSONNEL BUDGETING	\$4,166.54					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -DENTAL	\$814.34					
1000284000	213	LIFE INSURANCE	\$426.39	\$457	\$430.81	\$519	\$547	\$29
		POST FROM PERSONNEL BUDGETING	\$506.68					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -LIFE	\$40.56					
1000284000	214	DISABILITY INSURANCE	\$347.63	\$372	\$791.66	\$872	\$909	\$37
		POST FROM PERSONNEL BUDGETING	\$829.78					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -LTD	\$79.20					
1000284000	220	SOCIAL SECURITY	\$13,909.70	\$15,478	\$15,521.08	\$16,490	\$18,478	\$1,988
		POST FROM PERSONNEL BUDGETING	\$17,906.00					
		SAU NOTE: ADJUST LAWTON DAYS TO 185, FICA	(\$477.13)					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -FICA	\$1,049.22					
1000284000	231	NON-TEACHER RETIREMENT	\$14,170.72	\$16,971	\$20,156.31	\$21,068	\$25,447	\$4,379
		POST FROM PERSONNEL BUDGETING	\$22,286.79					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -RETIRE	\$3,160.66					
1000284000	232	TEACHER RETIREMENT	\$470.10	\$521	\$520.80	\$521	\$0	(\$521)
1000284000	260	WORKERS COMP INSURANCE	\$862.98	\$985	\$809.98	\$950	\$1,198	\$247
		POST FROM PERSONNEL BUDGETING	\$1,160.74					

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2840 - TECHNOLOGY SERVICES								
		SAU NOTE: ADJUST LAWTON DAYS TO 185, WORK COMP	(\$30.93)					
		REQUEST TO EXPAND ONE IT TECH DAYS AND HOURS -WC	\$68.01					
1000284000	275	WORKSHOPS NON-UNION	\$5,384.80	\$6,650	\$5,744.50	\$8,507	\$8,500	(\$7)
		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	\$8,500.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000284000	330	PROFESSIONAL SERVICES	\$28,911.93	\$23,665	\$32,585.25	\$27,372	\$29,500	\$2,128
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED NETWORK ISSUES/REDESIGN/UPDATES	\$10,000.00					
		ERATE CONSULTANT	\$3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$1,000.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	\$10,000.00					
		DATA SECURITY AUDIT, COMPLIANCE WITH HB1612, BIENNIAL	\$5,000.00					
1000284000	430	REPAIRS & MAINTENANCE	\$32,322.95	\$53,420	\$53,025.30	\$41,100	\$41,600	\$500
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$7,700.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND SERVICING FOR ALL HP PRINTERS THROUGHOUT DISTRICT	\$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.	\$15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$3,200.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$7,157.89	\$5,460	\$5,460.00	\$17,328	\$3,300	(\$14,028)
		DOCUMENT MANAGEMENT HOSTING	\$3,300.00					
1000284000	531	TELEPHONE	\$37,134.79	\$33,293	\$28,790.47	\$30,821	\$30,500	(\$321)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		DISTRICT TELEPHONE SERVICE	\$25,000.00					
1000284000	532	DATA COMMUNICATIONS	\$21,824.99	\$69,681	\$75,468.86	\$33,800	\$29,600	(\$4,200)
		FIRSTLIGHT FIBER 1 GBPS EDIA INTERNET SERVICE	\$22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$6,800.00					
1000284000	580	TRAVEL & MILEAGE	\$5,149.03	\$5,800	\$5,828.21	\$4,800	\$5,000	\$200

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

TRAVEL AND MILEAGE EXPENSES	\$0.00
FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND COURSES FOR IT STAFF	\$5,000.00

1000284000	610	SUPPLIES	\$24,049.88	\$11,917	\$11,986.95	\$18,000	\$18,000	\$0
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DISTRICT WIDE TECH SUPPLIES	\$0.00
VARIOUS SUPPLIES INCLUDING 1:1 CASES, KEYBOARDS, MICE, MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED ACROSS THE DISTRICT.	\$18,000.00

1000284000	650	SOFTWARE	\$95,185.82	\$73,565	\$73,875.66	\$62,566	\$68,759	\$6,193
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POWERSCHOOL SUPPORT-ANNUAL SUPPORT AGREEMENT FOR TECH ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND UPDATES FOR THE STUDENT INFORMASTION SYSTEM USED THROUGHOUT THE DISTRICT.	\$10,400.00
POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$7,820.00
POWERSCHOOL DISTANCE LEARNING- ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF AND TEACHERS	\$2,500.00
POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$500.00
FILTERING SOFTWARE AND SUPPORT-OFFERS MULTIPLE TOOLS TO MANAGE CHROMEBOOK INITIATIVE INCLUDING GEOLOCATION THEFT, AND ENHANCED REPORTING	\$12,000.00
VSPHERE LICENSING ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00
INVENTORY MANAGEMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$500.00
ADOBE CREATIVE CLOUD SUBSCRIPTION ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$2,496.00
MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$10,578.00
DATA AND PRIVACY INVENTORY MONITORING TOOL FOR COMPLIANCE AND VETTING PROCESS	\$5,000.00
YEARLY PAPER CUT LICENSING FOR 500 USERS ASSISTS WITH PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND POLICIES TO MONITOR AND REDUCE PRINTING COSTS	\$1,875.00
INITIAL SETUP AND CONFIGURATION OF PAPER CUT LICENSES	\$0.00

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES								
		FOR DISTRICT COPIERS/ INCLUDES SUPPORT, INSTALLATION	\$12,090.00					
1000284000	734	EQUIPMENT-ADDITIONAL	\$152,014.57	\$0	\$0.00	\$0	\$95,000	\$95,000
		STORAGE AND BACKUP SOLUTION FOR OFFSITE BACKUP AND RECOVERY PER TECH PLAN	\$0.00					
		CHECK IN SYSTEM FOR MAIN OFFICES TO TRACK VISITORS AND MAINTAIN SAFE ENVIRONMENT FOR SCHOOLS	\$15,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CHECK IN SYSTEM	(\$15,000.00)					
1000284000	738	EQUIPMENT-REPLACEMENT	\$175,658.81	\$201,602	\$201,602.32	\$198,514	\$56,200	(\$142,314)
		TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$10,000.00					
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN	\$2,000.00					
		UPS SYSTEM REPAACEMENTS FOR CONTINUITY PER TECH PLAN	\$10,000.00					
		OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00					
		IP PHONE REPLACEMENTS FOR PMS (20 PHONES INCLUDING LICENSES)	\$7,200.00					
		FILTERING APPLIANCE TO MEET CIPA (CHILD INFO PROTECTION ACT),REQUIRED DUE TO INCREASED DISTRICT WIDE DEVICES	\$25,000.00					
1000284000	810	DUES AND FEES	\$340.00	\$500	\$365.00	\$500	\$500	\$0
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND COSN DISTRICT MEMBERSHIP	\$500.00					
			\$0.00					
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$829,219.44	\$784,821	\$777,496.96	\$736,210	\$765,537	\$29,327
2840 - TECHNOLOGY SERVICES								
<u>PES TECHNOLOGY SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011284000	734	EQUIPMENT-ADDITIONAL	\$10,066.00	\$0	\$0.00	\$0	\$0	\$0
1011284000	738	EQUIPMENT-REPLACEMENT	\$2,245.20	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES TECHNOLOGY SERVICES</u>			\$12,311.20	\$0	\$0.00	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>SAU TECHNOLOGY SERVICES</u> <u>90 - SAU #28</u>								
1090284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,151	\$509.97	\$0	\$0	\$0
<u>TOTAL SAU TECHNOLOGY SERVICES</u>			\$0.00	\$1,151	\$509.97	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$841,530.64	\$785,972	\$778,006.93	\$736,210	\$765,537	\$29,327

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES								
<u>DW BENEFITS & FIXED CHARG</u> <u>00 - DISTRICT-WIDE</u>								
1000290000	211	HEALTH INSURANCE	\$3,208.22	\$60,000	\$0.00	\$50,000	\$50,000	\$0
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$50,000.00					
1000290000	220	SOCIAL SECURITY	\$114.76	\$0	\$0.00	\$0	\$0	\$0
1000290000	232	TEACHER RETIREMENT	\$0.00	\$5,000	\$931.00	\$5,000	\$5,000	\$0
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS - LEVEL F	\$5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$31,016.00	\$58,000	\$22,212.00	\$31,016	\$31,016	\$0
		DISTRICT UNEMPLOYMENT INSURANCE, LEVEL BUDGET	\$31,016.00					
1000290000	260	WORKERS COMP INSURANCE	\$6.63	\$0	\$0.00	\$0	\$0	\$0
1000290000	890	MISCELLANEOUS	\$200.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$34,545.61	\$123,000	\$23,143.00	\$86,016	\$86,016	\$0
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$34,545.61	\$123,000	\$23,143.00	\$86,016	\$86,016	\$0
4200 - SITE IMPROVEMENTS								
<u>PMS SITE IMPROVEMENT</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$210,708.82	\$0	\$0.00	\$67,650	\$1	(\$67,649)
		SEPTIC SYSTEM UPGRADE, HOLD FROM FY19 FOR FY20	\$1.00					
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$210,708.82	\$0	\$0.00	\$67,650	\$1	(\$67,649)
4200 - SITE IMPROVEMENTS								
<u>PHS SITE DEVELOPMENT</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$340,000	\$0	(\$340,000)
<u>TOTAL PHS SITE DEVELOPMENT</u>			\$0.00	\$0	\$0.00	\$340,000	\$0	(\$340,000)
TOTAL 4200 - SITE IMPROVEMENTS			\$210,708.82	\$0	\$0.00	\$407,650	\$1	(\$407,649)
4300 - ARCHITECT & ENGR SERVICES								
<u>ARCHITECT & ENGINEERING</u> <u>00 - DISTRICT-WIDE</u>								
1000430000	330	PROFESSIONAL SERVICES	\$47,010.48	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
4300 - ARCHITECT & ENGR SERVICES								
TOTAL ARCHITECT & ENGINEERING			\$47,010.48	\$0	\$0.00	\$0	\$0	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>PMS ARCHITECT & ENGINEER 12 - PELHAM MEMORIAL SCHOOL</u>								
1012430000	330	PROFESSIONAL SERVICES	\$0.00	\$32,088	\$82,087.86	\$95,000	\$73,000	(\$22,000)
PROJECT SERVICES FOR PELHAM MEMORIAL SCHOOL UPGRADE			\$48,000.00					
GENERAL ENGINEERING/ARCHITECT FEES FOR PELHAM MEMORIAL SCHOOL UPGRADE			\$0.00					
SCHOOL UPGRADE			\$25,000.00					
TOTAL PMS ARCHITECT & ENGINEER			\$0.00	\$32,088	\$82,087.86	\$95,000	\$73,000	(\$22,000)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$47,010.48	\$32,088	\$82,087.86	\$95,000	\$73,000	(\$22,000)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$0.00	\$0	\$678.04	\$44,160	\$44,160	\$0
MUSIC MODULAR BUILDING -LEASE PAYMENT			\$44,160.00					
TOTAL PMS BLDG ACQUISITION			\$0.00	\$0	\$678.04	\$44,160	\$44,160	\$0
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION 90 - SAU #28</u>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$217,000.00	\$217,000	\$217,000.00	\$217,000	\$44,610	(\$172,390)
SAU MODULAR LEASE PAYMENT -BALANCE DUE 7/2019			\$44,609.80					
TOTAL SAU BLDG ACQUISITION			\$217,000.00	\$217,000	\$217,000.00	\$217,000	\$44,610	(\$172,390)
TOTAL 4500 - BUILDING ACQUISITION			\$217,000.00	\$217,000	\$217,678.04	\$261,160	\$88,770	(\$172,390)
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE</u>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$0	\$140,725	\$140,725
LEVEL 5 RECONSIDERATION BY BUDGET COMMITTEE -ADD NEW			\$0.00					
MULTI-YEAR PERFORMANCE LEASE FOR ENERGY EFFICIENCY			\$0.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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4600 - BUILDING IMPROVEMENT

PROJECT, INCLUDING NATURAL GAS CONVERSION, ANNUAL	\$0.00
LEASE PAYMENT, OFF-SET BY SAVINGS WITHIN BUDGET	\$140,725.00

TOTAL BUILDING IMPROVEMENTS
\$0.00 **\$0** **\$0.00** **\$0** **\$140,725** **\$140,725**

4600 - BUILDING IMPROVEMENT

PES BLDG IMPROVEMENT **11 - PELHAM ELEMENTARY SCHOOL**

1011460000 433	CONTRACTED REPAIR & MAINT	\$0.00	\$350,000	\$213,604.00	\$0	\$1	\$1
	CONVERSION TO NATURAL GAS -PES (FROM FUEL OIL)	\$1.00					
	INSTALLATION OF AIR CONDITIONING PER CIP	\$564,000.00					
	LEVEL 2 SUPERINTENDENT REDUCTION -AIR CONDITIONING	(\$564,000.00)					

1011460000 450	CONSTRUCTION SERVICES	\$0.00	\$28,474	\$28,474.39	\$0	\$0	\$0
1011460000 890	MISCELLANEOUS	\$0.00	\$1,714	\$1,714.50	\$0	\$0	\$0
<u>TOTAL PES BLDG IMPROVEMENT</u>		\$0.00	\$380,189	\$243,792.89	\$0	\$1	\$1

4600 - BUILDING IMPROVEMENT

PMS BLDG IMPROVEMENT **12 - PELHAM MEMORIAL SCHOOL**

1012460000 433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$1	\$1
	CONVERSION TO NATURAL GAS -PMS	\$0.00					
	(FROM PROPANE AND OIL) KEPT ON HOLD	\$1.00					

1012460000 450	CONSTRUCTION SERVICES	\$0.00	\$480,037	\$483,310.13	\$27,750	\$0	(\$27,750)
1012460000 890	MISCELLANEOUS	\$0.00	\$14,618	\$13,840.50	\$0	\$0	\$0
<u>TOTAL PMS BLDG IMPROVEMENT</u>		\$0.00	\$494,654	\$497,150.63	\$27,750	\$1	(\$27,749)

4600 - BUILDING IMPROVEMENT

PHS BLDG IMPROVEMENT **33 - PELHAM HIGH SCHOOL**

1033460000 433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$1	\$1
	CONVERSION TO NATURAL GAS -PHS (FROM PROPANE AND OIL)	\$1.00					

1033460000 450	CONSTRUCTION SERVICES	\$35,000.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS BLDG IMPROVEMENT</u>		\$35,000.00	\$0	\$0.00	\$0	\$1	\$1

4600 - BUILDING IMPROVEMENT

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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4600 - BUILDING IMPROVEMENT								
<u>SAU BLDG ACQUISITION</u> <u>90 - SAU #28</u>								
1090460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		CONVERSION TO NATURAL GAS -SAU (FROM PROPANE)	\$1.00					
<u>TOTAL SAU BLDG ACQUISITION</u>			\$0.00	\$0	\$0.00	\$0	\$1	\$1
TOTAL 4600 - BUILDING IMPROVEMENT			\$35,000.00	\$874,843	\$740,943.52	\$27,750	\$140,729	\$112,979
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPAL DEBT</u> <u>00 - DISTRICT-WIDE</u>								
1000511000	910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
		PHS BOND PRINCIPAL	\$1,040,000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$1,040,000.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$1,040,000.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u> <u>00 - DISTRICT-WIDE</u>								
1000512000	830	INTEREST EXPENSE	\$854,235.00	\$801,195	\$801,195.00	\$748,155	\$695,115	(\$53,040)
		PHS BOND INTEREST	\$695,115.00					
<u>TOTAL INTEREST DEBT</u>			\$854,235.00	\$801,195	\$801,195.00	\$748,155	\$695,115	(\$53,040)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$854,235.00	\$801,195	\$801,195.00	\$748,155	\$695,115	(\$53,040)
5220 - SPEC REV FUND TRANSFERS								
<u>DISTRICT MONEY</u> <u>00 - DISTRICT-WIDE</u>								
1000522000	231	NON-TEACHER RETIREMENT	\$0.02	\$0	\$0.00	\$0	\$0	\$0
1000522000	232	TEACHER RETIREMENT	(\$0.02)	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DISTRICT MONEY</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5220 - SPEC REV FUND TRANSFERS			\$0.00	\$0	\$0.00	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER								

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5251 - CAPITAL RES FUND TRANSFER								
<u>CAPITAL RESERVE TRANSFER 00 - DISTRICT-WIDE</u>								
1000525100	930	FUND TRANSFERS	\$0.00	\$0	(\$50,924.55)	\$0	\$75,520	\$75,520
		LEVEL 6 MS-22 ARTICLE 3 NEW CRF FOR B&G RENO/IMPROV	\$75,520.00					
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$0.00	\$0	(\$50,924.55)	\$0	\$75,520	\$75,520
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$0.00	\$0	(\$50,924.55)	\$0	\$75,520	\$75,520
5252 - EXPENDABLE TRUST FUND XFR								
<u>TRANSFER TO EXPENDABLE TR 00 - DISTRICT-WIDE</u>								
1000525200	430	REPAIRS & MAINTENANCE	\$0.00	\$0	(\$3,025.95)	\$0	\$0	\$0
<u>TOTAL TRANSFER TO EXPENDABLE TR</u>			\$0.00	\$0	(\$3,025.95)	\$0	\$0	\$0
TOTAL 5252 - EXPENDABLE TRUST FUND XFR			\$0.00	\$0	(\$3,025.95)	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$28,492,051.41	\$31,156,102	\$29,762,589.55	\$30,842,810	\$30,993,844	\$151,034