



PELHAM SCHOOL DISTRICT

2019-2020 BUDGET BOOK

SCHOOL BOARD RECOMMENDED OPERATING BUDGET

October 25, 2018

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INTRODUCTION

This Executive Summary will provide you with a detailed overview of the School Board's recommended operating budget and the factors impacting the District's needs. The Pelham School District remains dedicated "to provide a contemporary education to the students of Pelham and prepare them for the career and college environments that they will enter upon graduation from our school." The Pelham School District is committed to providing a fiscal responsible budget that still meets the needs of the students, staff, and community. We continue to support our ongoing goals of safe schools, personalized learning, improving technology, updating curriculum and instruction. This year's budget for FY2020, supports these ongoing objectives and is necessary to achieve this end. Items in this budget that support this continuing effort include but are not limited to the following:

- Future Ready: As we enter in the final year of the current Future Ready Plan we continue to support the implementation of the 1:1 program through a yearly replacement schedule. This commitment to providing every student and staff member with a mobile device allows for the personalization of learning and the ability to create, communicate, think critically and collaborate "anytime and anywhere." The overall request in the budget stays consistent with previous years and enables the district to continue to update and replace mobile devices for students and to keep our classrooms up-to-date with the necessary audio-visual tools necessary to complement personalized learning. Equally important to having the necessary tools is the staff who support students and staff. The request to move one technician to full time and to increase the time for our instructional coaches to prepare and deliver training will continue to insure that these tools are available and used effectively.
- As the Personalized Learning initiative continues to be integrated into all areas of the curriculum, and in the usual need to upgrade and replace furniture and equipment, there are requests in this area as well. We are also requesting a math coach for PMS. This instructional coach will assist the teachers in designing lessons, model new instructional strategies, provide feedback, and work collaboratively with teachers to improve their instructional practices to raise student achievement. We have also requested an additional math teacher at PHS in order to lower high classroom numbers and provide more flexibility in course offerings to match our student needs.
- Special Education is an area we are continuously working to improve. As we build the capacity of our teachers, support staff, and programming, we are better able to meet the needs of our students and lower the number of students that are currently placed out of district. We have requested additional summer days for our special education teachers to be better prepared for the start of the school year and have services in place for the first day of school. In addition to this, the additional days will improve our summer programming and the quality of instruction and services for our extended school year programming.

TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board's recommended 2019-2020 General Fund operating budget of \$30,493,455 is an increase of \$196,824 or 0.65% from the current 2019 general fund adopted operating budget. Major factors impacting this budget are listed on page 6 of this report. Of the \$1,085,173 in major increases above \$10,000 listed, \$466,502 or 43% of the total General Fund budget increase are non-discretionary increases. These non-discretionary increases include costs required by law such as special education, cost increases required by contract such as CBA's, and costs that are outside of the district's ability to control such as benefit and energy costs.

The Nutrition Service Fund operating budget request of \$1,211,209 represents an increase of \$116,264 or 10.62% from the current 2019 adopted budget. The increase is driven primarily by a \$90,000 proposed PES freezer/refrigerator replacement that will be funded from the restricted fund balance that is approximately \$222,000. There is also a market adjustment request for \$1.00/hr per employee in order to more accurately align with the market compensation for food preparation/serving staff. The Nutrition Service Fund is a self-funded program that is off-set by revenues with no impact to the tax rate.

The Grants Fund operating budget request of \$700,000 is a reduction of \$50,000 or -6.67% below the current 2019 adopted budget. The reduction is to move non-federal and state grants to the new Other Special Revenue account. The Grants Fund is also a self-funded program that is off-set by revenues with no impact to the tax rate.

The new Other Special Revenue Fund operating budget request of \$348,650 is to establish a new account to administer the student activities accounts as well as any local grant accounts, and any other special revenue. This is in response to a new GASB-84 pronouncement requiring student activities to be reported in government wide financials as a special revenue. The Other Special Revenue Fund is also a self-funded program that is off-set by revenues with no impact to the tax rate.

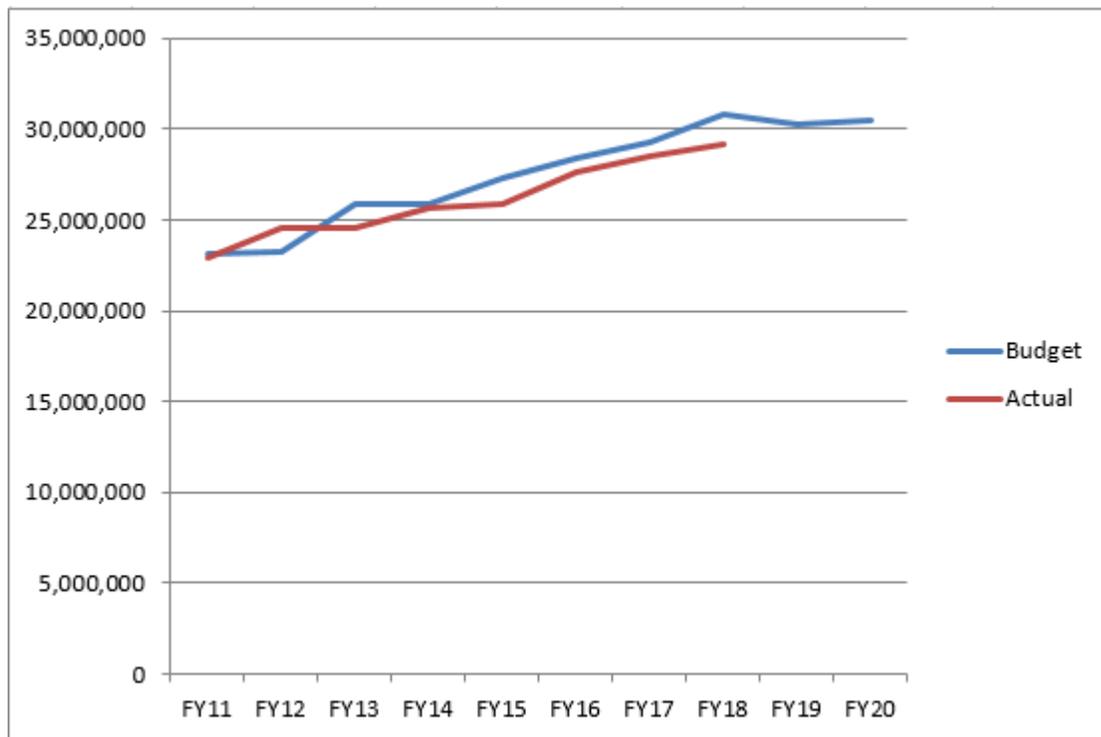
	16-17 Actual	17-18 Actual	18-19 Adopted MS-22	19-20 Recommended	Change	Pct. Change
PES	6,393,662	6,862,669	6,797,793	6,732,371	(65,422)	-0.95%
PMS	4,788,460	5,324,871	4,888,095	4,910,785	22,690	0.43%
PHS	7,235,487	7,754,780	7,846,179	8,065,208	219,029	2.82%
District-Wide	10,074,442	9,820,270	10,764,564	10,785,092	20,528	0.21%
General Fund	28,492,051	29,762,590	30,296,631	30,493,455	196,824	0.66%
Food Service Fund	972,691	854,589	1,094,945	1,211,209	116,264	13.60%
Grants Fund	646,037	766,276	750,000	700,000	(50,000)	-6.53%
Other Special Fund *	0	0	0	348,650	348,650	100.00%
Total Operating Budget	\$30,110,779	\$31,383,454	\$32,141,576	\$32,753,313	\$611,737	1.90%

* New Fund for Student Activities Other Special Revenue, 100% self-funded account, no tax impact

GENERAL FUND OPERATING BUDGET TREND

The ten-year trend of the recommended General Fund operating budget is shown below:

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Budget	23,164,642	23,214,275	25,851,113	25,858,219	27,329,289	28,449,067	29,311,171	30,845,809	30,296,631	30,493,455
Actual	22,962,658	24,570,961	24,609,151	25,668,845	25,881,064	27,582,018	28,492,051	29,140,891		
Budget Change	1.26%	0.21%	11.36%	0.03%	5.69%	4.10%	3.03%	5.24%	-1.78%	0.65%



**MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2020 GENERAL
FUND OPERATING BUDGET**

(Increase of \$10,000 plus)

Major Increases from 2019 Adopted Budget	Cost
Non-Bargaining Salary Pool	134,826
Health Insurance - GMR cost adjustment	121,085
Technology Storage and Backup Solution, per Tech Plan	95,000
Teacher Retirement Severance Payments per CBA	90,404
Voter Approved PESPA Year 3 Estimated Cost Increase	78,557
New Position - Math Teacher - PHS	74,597
New Position - Math Coach -PMS	74,597
Tutor Services	67,500
Registered Behavior Tech position -effective 2019 Spec.Services	56,742
Science Textbooks -PMS	55,000
Contracted Winter Services for Facilities	45,000
Expanded Position -Extra Days for Special Ed Teachers	37,257
Expanded Position -IT Tech moves from PT to FT	36,531
Expanded Position -HR Receptionist from PT to FT	25,654
Expanded Position -PHS Extra Periods Pay	20,209
NEASC Accreditation Visits	20,000
PHS Photo Lab Computer Replacement, per Tech Plan	20,000
Special Education Professional Services	16,273
Dental Insurance -rate increase	15,941
TOTAL MAJOR INCREASES	\$1,085,173

ENROLLMENT PROJECTIONS

The following table provides a three-year comparison of student enrollment. The FY18 October 1 is the actual number of students enrolled in school on October 1, 2017. The FY19 numbers reflect the actual number of enrolled students on October 1, 2018 as reported to the NH DOE and the current actual number of classroom teachers. Teachers that teach multiple classes including PES and PMS unified arts teachers and all of the high school teachers are not used in calculating the teacher/student ratios.

The NHSBA no longer provides an annual projections report that we had used in the past, so we have projected forward the FY20 count based on current student enrollment

Enrollment projections used in preparation of the FY20 operating budget are included in the table below.

Grade	FY18		FY19		FY20 preliminary			
	1-Oct	1-Oct	Teachers	Ratio	Projected	Change	Teachers	Ratio
Pre K	43	59	3	9.8	59	0	3	9.8
K	72	87	3	14.5	87	0	3	14.5
1	125	121	7	17.3	121	0	7	17.3
2	115	114	6	19.0	121	7	6	20.2
3	143	116	6	19.3	114	(2)	6	19.0
4	134	142	6	23.7	116	(26)	6	19.3
5	153	136	6	22.7	142	6	6	23.7
6	167	155	7	22.1	136	(19)	7	19.4
7	164	168	7	24.0	155	(13)	7	22.1
8	148	166	7	23.7	168	2	7	24.0
9	175	140	N/A	N/A	166	26	N/A	N/A
10	170	171	N/A	N/A	140	(31)	N/A	N/A
11	138	168	N/A	N/A	171	3	N/A	N/A
12	172	144	N/A	N/A	168	24	N/A	N/A
						0		
PES	785	775	37	20.9	760	(15)	37	20.5
PMS	479	489	21	23.3	459	(30)	21	21.9
PHS	655	623	N/A	N/A	645	22	N/A	N/A
TOTAL	1919	1887			1864	(23)		

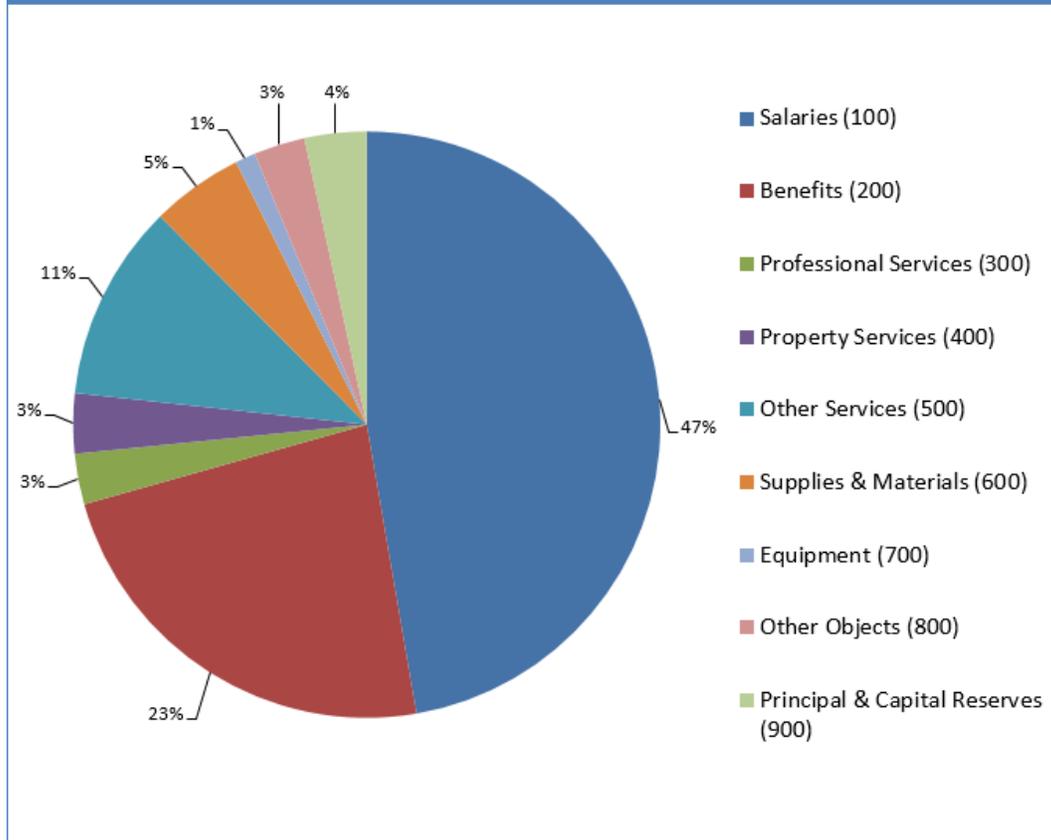
GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

Object Accounts are used to describe the services or commodities obtained as a result of the specific expenditure. As an example, object account 110 is a salary account irrespective of which function (regular education, special education, etc.) the employee or expenditure is located.

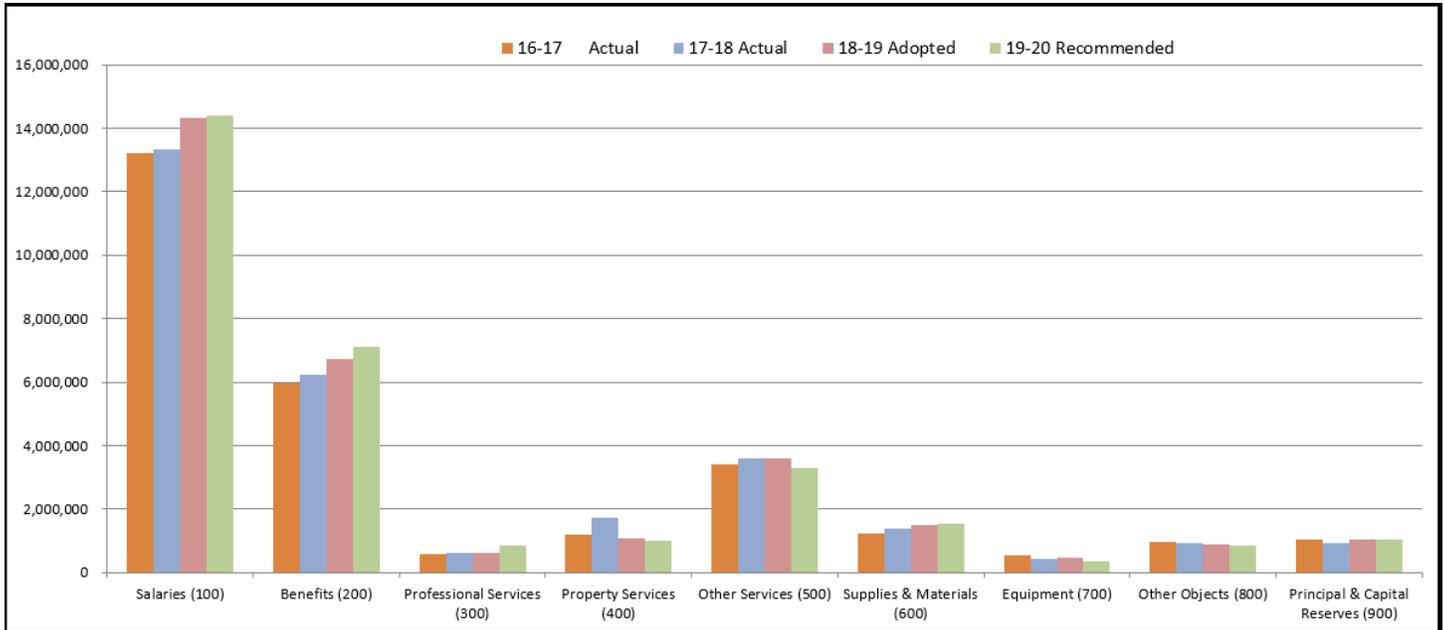
Object Account Summary

Item	16-17 Actual	17-18 Actual	18-19 Adopted	19-20 Recommended	Change	Pct. Change
Salaries (100)	13,236,613	13,330,502	14,339,928	14,419,766	79,837	0.56%
Benefits (200)	5,966,287	6,221,614	6,716,599	7,114,350	397,751	5.92%
Professional Services (300)	566,626	611,275	624,985	850,362	225,376	36.06%
Property Services (400)	1,208,156	1,740,979	1,094,054	1,010,854	(83,200)	-7.60%
Other Services (500)	3,423,814	3,592,092	3,617,086	3,309,613	(307,473)	-8.50%
Supplies & Materials (600)	1,234,542	1,385,474	1,496,431	1,548,122	51,691	3.45%
Equipment (700)	540,324	414,589	486,824	339,462	(147,362)	-30.27%
Other Objects (800)	965,395	930,810	880,724	860,926	(19,798)	-2.25%
Principal & Capital Reserves (900)	1,040,000	913,556	1,040,000	1,040,000	0	0.00%
Total General Fund Operating Budget	\$28,181,759	\$29,140,891	\$30,296,631	\$30,493,455	\$196,824	0.65%

2019-2020 Recommended Budget – General Fund by Object



2019-2020 Recommended Budget –General Fund Object Trend



Object Account Analysis

Series 100 – Salaries

These accounts include salaries for all staff members, overtime, substitutes, and summer school. There are four factors that contribute to the changes in these accounts - salary increases, salary changes resulting from staff turnover, any new and expanded positions, and any reductions in staff positions.

The \$79,837 increase in salaries is driven by the voter-approved PESPA Year 3 CBA adjustments; a 3% non-bargaining salary pool (\$110,080); and, new positions (\$161,774), that is off-set by staff changes. This budget does not include PEA CBA adjustments, since we are currently in negotiations for FY2020.

Series 200 – Benefits

These accounts include the costs of all employment taxes and benefits provided to district employees, including course reimbursement.

In developing the requested budget we had initially estimated a 5% increase in health insurance costs and a 2.3% increase in dental insurance costs. On October 5, 2018, the district received its Guaranteed Maximum Rates (GMR) of 4.1% for medical and 2.3% for dental. The School Board Recommended budget reflects the accurate GMR rates for medical and dental for current coverage. Workers Compensation Insurance was budgeted at a 10% maximum CAP, in accordance with our vendor agreement.

The increase of \$397,751 in benefits is driven by staff changes and plan elections; the medical cost GMR increase of 4.1% (estimated to be \$121,085); the 2.3% dental rate increase (\$15,941); NH Retirement rate increase for teachers of 0.44% and rate reduction of 0.21% for employees (estimated \$9,228); social security and retirement costs against increased salaries; and, increases related to new position benefits (\$113,117).

The following chart lists the benefit rates used in developing the School Board’s recommended budget and their rate of increase (if any).

Benefit	Rate	Notes
FICA / MC	7.65%	No change
NH Retirement – Employee	11.17%	Change from 11.38% (1.8% decrease)
NH Retirement – Teacher	17.36%	Change from 17.36% (2.5% increase)
Workers Comp	0.496%	10% CAP Increase
Workers Comp –Facilities & Food Service	4.063%	10% CAP Increase
Health Insurance	Varied	4.1% GMR Increase
Dental Insurance	Varied	2.3% rate Increase
Life / AD&D / LTD / STD	Varied	No change (2nd year of 2-year contract)

Series 300 – Professional Purchased Services

These accounts include professional services purchased from non-district employees. Services include psychological, speech, occupational and physical therapy, workshops, tutors, audit, legal services and other consulting or outsourced services.

The requested budget reflects an increase of \$225,376, and that includes an increase in this area for special education services that are \$179,519 over last year.

Series 400 – Property Purchased Services

These accounts include the cost of repairs, maintenance, and purchased services from outside vendors. Costs include water, sewer, disposal, snow plowing, equipment, and building repairs and maintenance, and leases such as copiers, software, and the SAU modular.

The recommended budget reflects a reduction of \$83,200.

Series 500 – Other Purchased Services

Services in these accounts include transportation, insurance, telecommunications, postage, tuition, advertising, printing, and travel.

The recommended budget reflects a reduction of \$307,473.

Series 600 – Supplies & Materials

The supply accounts include general supplies, textbooks, software, electricity, fuel oil, and propane gas.

The recommended budget for supplies reflects an increase of \$51,691.

Series 700 – Property and Equipment

This account covers furniture, equipment, and site development.

The recommended budget reflects a reduction of \$307,473.

Series 800 – Other Objects

Other object accounts include: district meeting and election expenses; dues, fees, and subscriptions; graduation expenses; and interest payments on the district's debt instruments.

This series reflects a reduction of \$19,798, including the bond interest reduction of \$53,040.

Series 900 – Debt Service and Capital Reserves

This account covers fund transfers, principal payment on any long term debt, and any capital reserve payments.

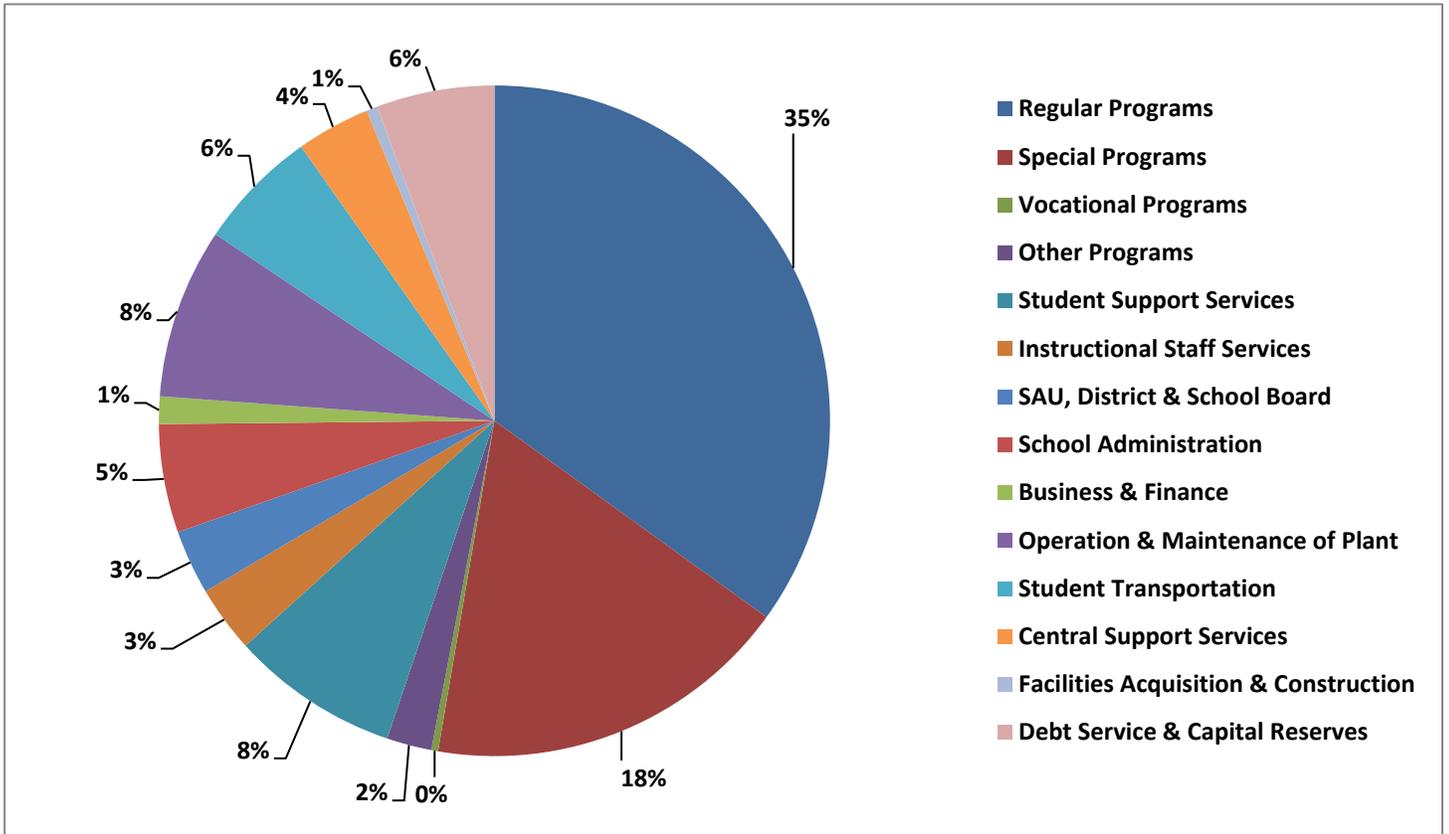
GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

Function accounts are used to describe the activity for which a service or expense is used, such as regular education or special education. The NH Department of Revenue Administration requires the posting of the default and proposed budgets by functional account groupings.

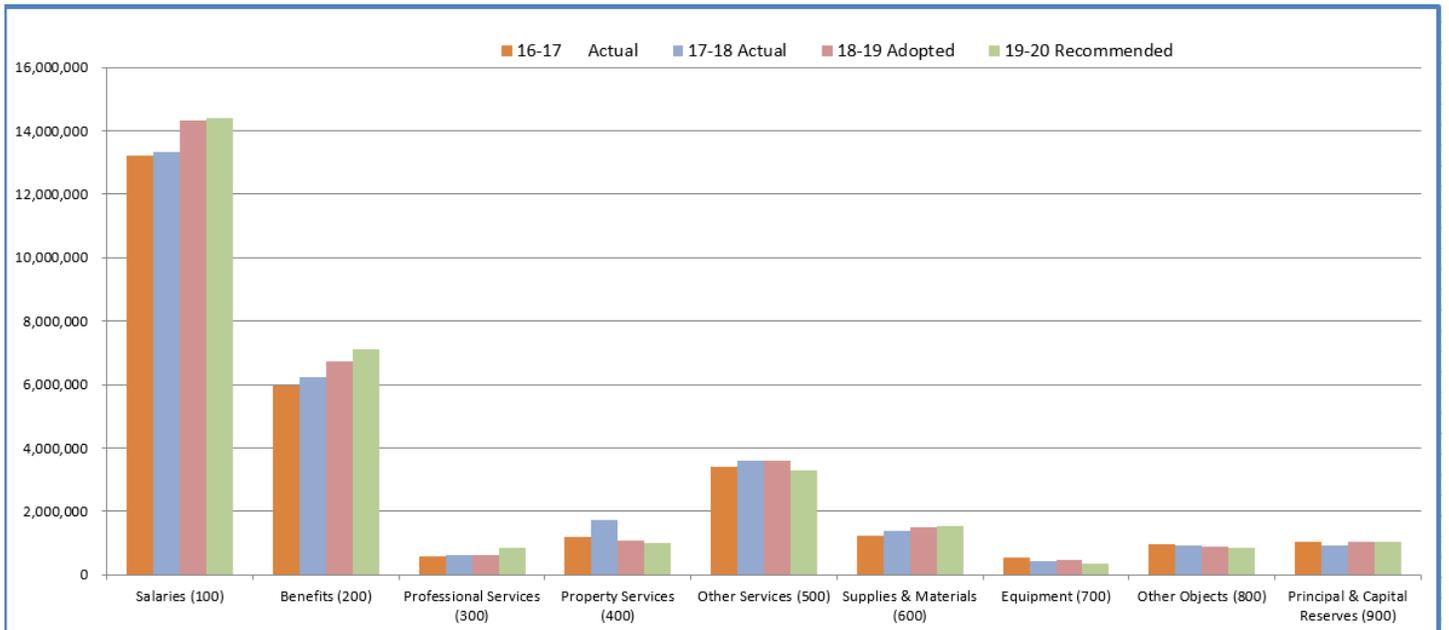
Function Account Summary

Acct	Function	16-17 Actual	17-18 Actual	18-19 Adopted	19-20 Recommended	Change	Pct. Change
1100	Regular Programs	9,911,187	10,074,811	10,779,240	10,659,182	(120,058)	-1.11%
1200	Special Programs	5,129,621	5,013,462	5,349,444	5,408,118	58,674	1.10%
1300	Vocational Programs	48,936	50,150	100,000	100,000	0	0.00%
1400- 1500	Other Programs	674,184	626,582	649,230	659,276	10,046	1.55%
2100	Student Support Services	2,067,882	2,179,776	2,339,567	2,475,700	136,133	5.82%
2200	Instructional Staff Services	825,829	809,198	974,520	977,199	2,679	0.27%
2300	SAU, District & School Board	690,305	725,551	934,559	948,154	13,595	1.45%
2400	School Administration	1,362,817	1,491,244	1,492,663	1,594,093	101,430	6.80%
2500	Business & Finance	362,331	392,379	375,433	404,416	28,983	7.72%
2600	Operation & Maintenance of Plant	2,147,519	2,348,657	2,355,293	2,505,963	150,670	6.40%
2700	Student Transportation	1,549,202	1,798,507	1,888,613	1,781,642	(106,971)	-5.66%
2800- 2900	Central Support Services	1,006,692	955,890	986,144	1,082,821	96,677	9.80%
4000	Facilities Acquisition & Construction	509,719	962,959	283,770	161,775	(121,995)	-42.99%
5000	Debt Service & Capital Reserves	1,895,534	1,711,725	1,788,155	1,735,115	(53,040)	-2.97%
	Total General Fund Operating Budget	\$28,181,759	\$29,140,891	\$30,296,631	\$30,493,455	196,824	0.65%

2019-2020 Recommended Budget – General Fund by Function



2019-2020 Recommended Budget –General Fund Function Trend



Function Account Analysis

Function 1100 Series – Regular Education Programs

This account covers all regular education teachers and support staff. Expenses include salaries, benefits, textbooks, supplies, furniture, and equipment.

Function 1200 Series – Special Services Programs

This account contains all costs associated with special education and bilingual programs, including salaries and benefits for teachers and support staff, outside services, supplies, textbooks, and equipment. Recent increases and decreases in this function series is predominantly due to changes in out-of-district tuition costs for special education students.

Function 1300 Series – Vocational Education Programs

This account contains the costs of tuition paid to other districts for students attending their vocational and technology centers.

Function 1400 Series – Co-Curricular and Athletic Programs

This function covers all co-curricular and athletic activities.

Function 2100 Series – Student Support Services

Student support services includes the work of various support functions including guidance, nurses, psychological services, speech, occupational therapy, and physical therapy.

Function 2200 Series – Instructional Support Services

Instructional support includes items associated with supporting the instructional programs. The library, technology, and audio/visual services areas are included. Also included are curriculum development, training, workshops, conferences, and course reimbursements needed to insure a quality level educational program, and allow Pelham to meet state and federal standards and requirements.

Function 2300 Series – District Administration Services

District administration services include costs associated with the school board, superintendent's office, and special education administration. This function includes legal, audit, and non-Human Resources advertising expenses.

Function 2400 Series – School Administration Services

School administration services include costs associated with administering the operations in the three Pelham schools. This includes salaries and benefits for the school principals, assistant principals, and administrative support staff.

Function 2500 Series – Business and Finance Office

The business and finance office includes the costs of the business administrator, accounting, finance, payroll, and purchasing operations.

Function 2600 Series – Operation of Plant and Maintenance

This account funds the custodial and building and grounds staff. It also includes the costs associated with running the facilities of the District including: building repairs and maintenance, custodial supplies, snow plowing, property and liability insurance, water, sewer, electricity, oil, and gas.

Function 2700 Series – Pupil Transportation

This account covers the costs of student transportation to and from school, special education and vocational education transportation, and athletic and co-curricular transportation.

Function 2800-2900 Series – Central Support Services and Benefits and Fixed Charges

This account covers the costs of Management Information Services (MIS), which includes technology infrastructure such as the computer network, internet access, telephone systems, computer maintenance, and help desk operations; and Human Resources (HR). It also includes a budgetary holding account function for employee benefits that are not allocated to employee budget units such as unemployment compensation insurance and the Patient Protection and Affordable Care Act taxes and costs contingency for fines.

Function 4000 Series – Site and Building Improvement

This account covers the costs of facility and site improvements, including the remaining costs of the modular for SAU.

Function 5100 Series – Debt Service and Capital Reserves

This account covers the costs of principal and interest on long-term debt and any capital reserve costs.

GENERAL FUND OPERATING BUDGET BY LOCATION

Location	16-17 Actual	17-18 Actual	18-19 Adopted	19-20 Recommended	Change	Pct. Change
District-Wide	8,766,921	8,538,586	9,757,026	9,673,590	(83,436)	-0.86%
Elementary	6,369,442	6,799,192	6,797,793	6,732,371	(65,422)	-0.96%
Memorial	4,722,230	5,185,410	4,888,095	4,910,785	22,690	0.46%
High	7,161,942	7,455,876	7,846,179	8,065,208	219,029	2.79%
SAU	1,065,910	1,064,308	903,198	1,006,962	103,764	11.49%
School Board	95,314	97,519	104,340	104,540	200	0.19%
Total General Fund Operating Budget	\$28,181,759	\$29,140,891	\$30,296,631	\$30,493,455	\$196,824	0.65%

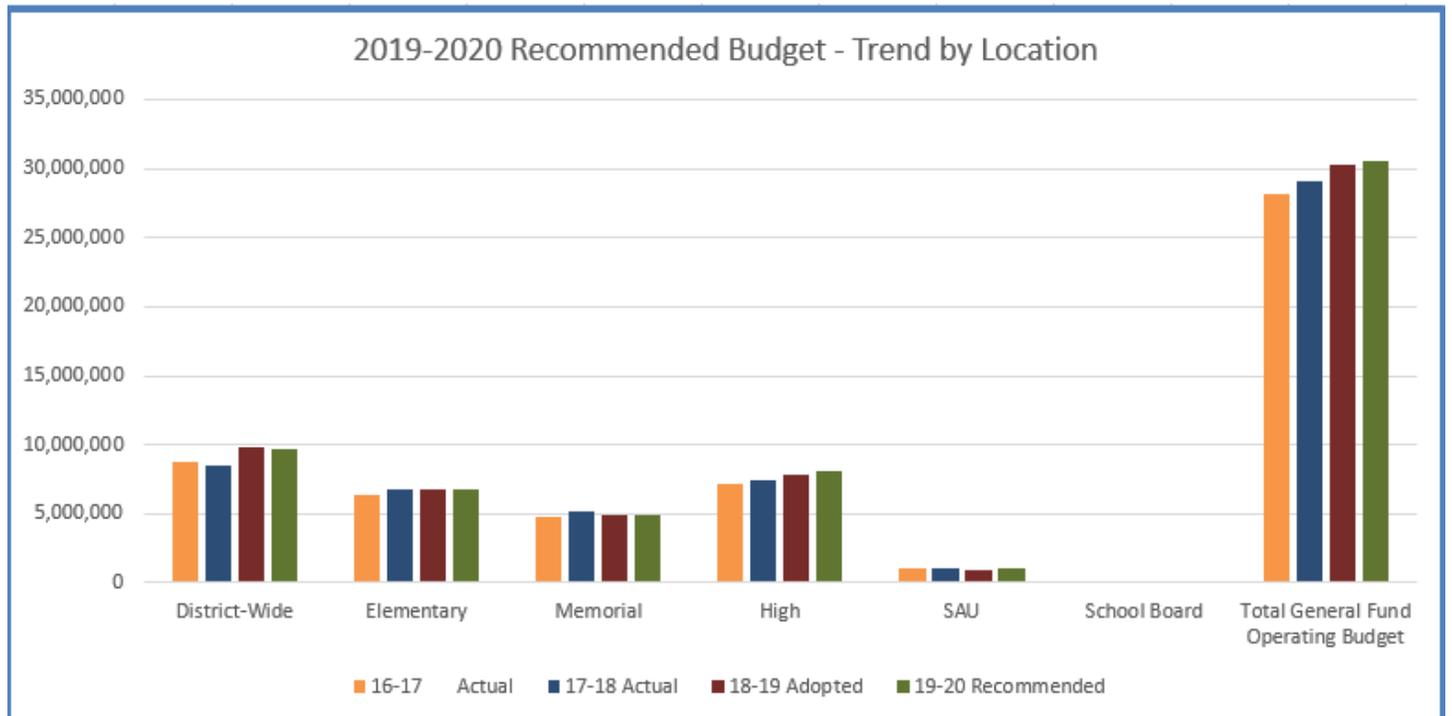
The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$3,727,452 account for 38.5% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: tuition, transportation, professional services, psychological services, speech services, physical and occupational therapy services, legal services, and SPED administration. Other major expenses budgeted at the district-wide level include: debt service (\$1,735,115 or 17.94%); regular student transportation (\$1,080,111); technology services (\$917,680); building and grounds including property and liability insurance (\$550,910); and staff instructional and curriculum development and training (\$493,570). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

The Elementary, Middle and High locations include all expenses across all functions that are budgeted at each school location.

The SAU location covers all operations of the SAU which includes: office of the superintendent; business and finance; and human resources.

The School Board location includes: school board, elected officials and election services; and audit and legal services. The school board expenses were previously budgeted as a district-wide expense.

The Special Education budget that we refer to in our presentations includes not only district-wide expenses, but also school level expenses that fall into the identified special education functions. Those functions include: 1210 (Special Ed), 1280 (Extended School Year), 2140 (Psychologist), 2150 (Speech), 2162 (Physical Therapy), 2163 (Occupational Therapy), 2332 (Special Ed Admin), and 2772 (Transportation, Special Ed). The total overall budget for these functions in FY2020 Recommended Budget is \$7,231,682, that is an increase of \$114,843 or 1.61% over the FY2019 Adopted budget of \$7,116,839.



FY 2020 Estimated Revenue

SOURCE OF REVENUE	Estimated 17-18 Revenues	Estimated 18-19 Revenues	Estimated 19-20 Revenues	Increase/ (Decrease)	% Change
REVENUE FROM LOCAL SOURCES					
Tuition	50,000	50,000	50,000	0	0.0%
Earnings on Investments	300	300	300	0	0.0%
Food Service Sales	888,876	857,945	883,209	25,264	2.9%
Student Activities and Other Spec Rev.	0	0	348,650	348,650	100.0%
Other Local Sources	15,000	15,000	15,000	0	0.0%
Total Local Revenue (Excluding Property Taxes)	\$954,176	\$923,245	\$1,297,159	\$373,914	40.5%
REVENUE FROM STATE SOURCES					
Special Education (Cat) Aid	448,292	441,594	299,497	(142,097)	-32.2%
Vocational Aid	18,476	15,500	15,000	(500)	-3.2%
Child Nutrition	9,000	9,000	10,000	1,000	11.1%
Adequacy Aid Grant	4,112,107	4,135,800	4,166,851	31,051	0.8%
State Education Taxes	3,641,954	3,585,223	3,641,954	56,731	1.6%
Total State Revenues	\$ 8,229,829	\$ 8,187,117	\$ 8,133,302	\$ (53,815)	-0.7%
REVENUE FROM FEDERAL SOURCES					
Federal Program Grants	250,000	270,000	270,000	0	0.0%
Child Nutrition	228,000	228,000	228,000	0	0.0%
Disabilities Programs	480,000	480,000	430,000	(50,000)	-10.4%
Medicaid Distribution	150,000	150,000	120,000	(30,000)	-20.0%
Total Federal Revenues	\$ 1,108,000	\$ 1,128,000	\$ 1,048,000	\$ (80,000)	-7.1%
OTHER FINANCING SOURCES					
Food Service Fund Balance Transfer	0	0	90,000	90,000	100.0%
Fund Balance to Reduce Taxes	300,000	300,000	300,000	0	0.0%
TOTAL REVENUES	\$ 10,592,005	\$ 10,538,362	\$ 10,868,461	\$ 330,099	3.0%

SUPPLEMENTAL MATERIALS

All budget analysis in this Executive Summary compared the School Board's FY2020 Recommended Budget to the original FY2019 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2019 adjusted budget numbers. The adjusted budget numbers reflect increases from prior year reserve for encumbrances and any RSA 198:20b budget hearing increases, as well as all approved budget transfers between accounts.

- FY20 School Board Recommended General Fund operating budget Location Account Summary
- FY20 School Board Recommended General Fund operating budget Object Account Summary
- FY20 School Board Recommended General Fund operating budget Function Account Summary
- FY20 School Board Recommended General Fund operating budget for PES
- FY20 School Board Recommended General Fund operating budget for PMS
- FY20 School Board Recommended General Fund operating budget for PHS
- FY20 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY20 School Board Recommended Food Service Fund operating budget
- FY20 School Board Recommended Grants Fund operating budget
- FY20 School Board Recommended Other Special Revenue Fund operating budget

Also included in the Supporting Documents section of the budget book are the following:

- PSD FY2020 Budget Guidelines for Administrative Budget Team
- Detailed PSD Chart of Accounts Listing
- PSD's Book Replacement Schedule
- Transportation Rates, Regular Ed with STA, Special Ed with Durham School Transportation
- October 1, 2018 Enrollments Report
- Nutrition Services Equipment Replacement Schedule

BUDGET COMMITTEE DELIBERATIONS

The primary purpose of the budget book is to present the school board's recommended budget to the budget committee and the citizens of Pelham, concentrating on the needs and reasons. We recognize that the budget committee will have additional requests for supplemental information that we will provide.

We look forward to working with you to help you in your review of the school budget.

FY2020 Supporting Documents

- ✓ PSD FY2020 Budget Guidelines for Administrative Budget Team
- ✓ Detailed PSD Chart of Accounts
- ✓ PSD's Book Replacement Schedule
- ✓ Transportation Rates
- ✓ October 1, 2018 Enrollment Report
- ✓ Technology Replacement Schedule
- ✓ Nutrition Services Equipment Replacement



Memorandum

Date: July 27, 2018

To: Pelham Budget Team

From: Deb Mahoney, Business Administrator

Subj: Pelham School District 2019-2020 Budget Guidelines

This memo provides **important** information about the guidelines and procedures we will use in the development of the 2019-2020 operating budget. Please read this memo carefully as it explains information needed to help you enter your budget requests correctly. This memo includes detailed instructions on how to enter budget data into eFinancePLUS. Should anyone have questions they should contact me.

As a department, you can directly enter your budget data into eFinancePLUS, or you can populate a budget import spreadsheet that I will upload for you. The import spreadsheet is an Excel spreadsheet (not a google doc) where you can enter budget notes detail and that data can imported into the software from this sheet. This method allows you to start entering your budget data into Excel prior to when EFP will be available for budget entry, which will be after we close the current fiscal year. After the budget is uploaded, I will run your reports for review. Any changes that need to be made from then to the submission deadline are done directly into the eFinancePLUS program and reports will be re-run as needed. The instructions for using the Excel template are on page 5. [A copy of the Excel template is attached to this email.](#)

The budget calendar that has been approved by the Board is also included in this email. Any budget units who can complete their budget entry prior to the dates in the calendar are encouraged to do so. In summary, there are five phases to the development of the FY20 budget. These are:

- Phase 1: Principal/Administrator submits requested budgets to the Superintendent. Each principal/administrator will meet with the Superintendent and Business Administrator to discuss their requested budget. The Superintendent will make any final additions/changes/deletions prior to finalizing her requested budget.
- Phase 2: Superintendent's requested budget to the School Board. Each principal/administrator will be expected to attend the School Board meeting when his/her budget is reviewed by the School Board.
- Phase 3: School Board's approved budget that will be recommended to the Budget Committee.
- Phase 4: Budget Committee's approved budget that is presented to the voter's on the MS-27.
- Phase 5: The final School Board approved budget adjusted after the March vote and submitted to the state on the MS-22.

Budget Guidelines

The Board has requested that the Superintendent's budget request include what he/she needs to deliver our desired programs of study. They have not asked us to set a specific target for the bottom line. However, we still need to be cognizant of the economy in requesting our budgets. We will again take a district-wide approach to ensure that our limited resources are allocated in such a manner as to allow each school to successfully deliver their programs. Our goal should be to stay within inflationary increases as much as possible unless the increase can be justified as being related to a strategic goal. Inflation guidelines are included on page 6 of this memo.

As you develop your budget this year we want to carefully budget and document the following:

1. All budget reports will show the final FY18 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY18 adjusted budgets and your FY18 actual expenditures as your guideline for the FY20 departmental budgets.
2. This year PHS will be budgeting using a zero-based budgeting approach. This means that all program spending must be reviewed and determined to be needed to deliver the planned educational programs. No budgetary line item should be solely justified based on the prior year budget.
3. You should always review existing expenditures and determine if they are still needed to deliver our programs and maintain our facilities and equipment. Look at your prior two years of expenditures carefully. If you have not spent the money for the past two years, the item may likely not be needed.
4. Please remember to document in the notes a clear description of the item(s). Vague budget request may be denied or corrections requested. If you are changing the account due to an incorrect account being used in the past, make sure your note states where the item(s) was budgeted this year, and make sure you do not include that amount of the item being moved in both accounts.
5. Whenever possible provide data as to how the amount was determined. This could be number of students, number of trips, vendor quotation, etc. Current projected student enrollments are provided on page 7. Your budgets should reflect some savings due to the projected lower student enrollments.
6. If you are budgeting items that will also be purchased by other schools and are showing a unit cost, please get agreement with the other principals or appropriate director on what unit cost to use.
7. Refer to the Facility Maintenance Plan. We need to make sure our budget request includes all required maintenance activities to bring all of our facilities and equipment up to current required maintenance. It is our responsibility to let the board know what needs to be done.
8. Each administrator needs to keep copies of all budget backup including quotes and estimates in order to be able to answer questions from the board and budget committee.

Principal and Director Requested Phase 1 budget requests should reflect all of your 'critical' needs to deliver the programs planned for the 2019-2020 school year. While we know that all requests will not be funded, it is important that we maintain a history of identified needs. Please do not budget 'wish list' items. Keep it to identified needs. Please keep a separate list of "wish list" items to be produced when requested.

Gross Appropriations Budget

All of your budgets must be a gross appropriations budget. This means that all monies spent must be included in the operating budget and approved by the voters, even if the expenses will be offset by revenues. Therefore, any program offered that is offset by revenues or user fees must be included in the general fund operating budget.

Please provide data on all programs that might fall under the self-funded program description. I have included the guidelines for self-funded program budgeting in this memo. You are not being asked to enter self-funded budgets into eFinancePLUS this year. We do need you to complete a **2019 – 2020 Budget Request Form** located on the last page of these guidelines and send that to the BA. The SAU will review all of the self-funded program information received and make an appropriate recommendation to the School Board. Please

make sure that all self-funded program revenues are budgeted including summer school programs, preschool and kindergarten programs, camps, any co-curricular or field trip expenses, music lessons, etc. that typically use fees to offset expenditures. Please take care to accurately document these areas as best as you are able and include all self-funded activities.

Budget Development Responsibilities

Included in this memo is a chart that lists each budget segment, the functional accounts in that segment, and the administrator(s) responsible for budgeting those functional accounts. It is the responsibility of all directors to consult with the building principals to ensure that all of their needs are included in their budget request.

Budget Documentation

The following documentation will be required as part of the 2020 budget development process. Each administrator should create a “budget book” to hold all of this required documentation to ensure that we are able to answer questions from both the School Board and Budget Committee.

1. A **2019-2020 Budget Request Form** must be submitted for any changes to the current staffing level including any new or expanded positions and any changes in the number of days and/or hours worked per day, as well as the need to transfer any staff funding from Federal Funds to the General Fund. If you do have a need to add staff, you must discuss this need with the Superintendent and get his/her agreement prior to submitting your request. All 2019-2020 Budget Request Forms relating to staffing must be submitted to Deb Mahoney, as well as a copy in your budget book. The SAU office will be responsible for entering all salary (except overtime) and benefits budget requests.
2. Any new or expanded program requests (including all self-funded programs) must have a 2019-2020 Budget Request Form submitted to Deb Mahoney as well as a copy in your budget books. The administrator is responsible for inputting all budgetary line items for these requests (other than salary and benefits). If a program request is the result of a Board approved “replacement program” (e.g. textbooks or computers), please make sure that you identify it as a Board approved replacement program request in the budget entry detail.
3. Holly Doe must approve all technology items in all functions, including education software to make sure it will operate on the district’s equipment and network. Please make sure you send her a copy of your requested budgetary items. This will allow us to have consistency in costs across functions.
4. Your budget book detail should also include copies of all quotes and estimates received that you used to establish the budgetary number in your budget request.
5. Your budget book detail should also include the student population projections you used in preparing your budget.

You will receive a final printout of your budgets at the close of your entry period. In all cases, it is the responsibility of the principal/director to verify that all of your requests have been included in the Requested budget prior to the review meeting with the Superintendent.

At the close of the SAU entering all salaries and benefits you will receive a copy of that final printout to review. Each principal/director needs to verify that all of your requested positions and programs (e.g. summer school) have been included in the Requested budget prior to the review meeting with the Superintendent.

Authorized General Ledger Budgetary Accounts

Included in this memo is a listing of all general ledger accounts that you are authorized to use in your 2020 budget request. If you find that you need an account (function or object) that is not included in this list, you must contact Deb M. for approval prior to entering that budget request. If you fail to get advanced approval, that budget request could be lost and left out of the approval process.

GENERAL INSTRUCTIONS

Please be very careful to follow these instructions on how to enter your budget requests as failure to follow them will result in either the request not being included in the budget or the need for you to re-enter the request correctly.

Budget Data Entry Instructions Using eFinancePLUS:

All data should be entered into eFinancePLUS in the REQUESTED Phase 1 budget iteration. An iteration is a specific version of the budget. As a reminder, you need to make the following entries to enter your budget data:

1. On the Application Hosting webpage click on:
 - a. Applications, then
 - b. eFinancePLUS+, then
 - c. eFinancePLUS - Live (do not enter it into any other available test database as there is no way to copy data entered into the wrong database into a live database)
2. Once you have the eFinancePLUS webpage open you need to access the budget entry page by the following menu selections:
 - a. Applications, then
 - b. Budget Preparation, then
 - c. Budget Entry, then
 - d. Select the Requested button under the Expenditure column

You will then see the expenditure budget entry screen.

3. You have a lot of flexibility in how you enter your budget. You can individually enter the budget unit organization and object account code and click on the find button and only that one line item will be shown. Or, if you want to enter an entire budget unit organization budget (e.g. 1012121000) you can enter the organization code and click on find and all lines for that organization will be shown.
 - a. Once your account(s) have been displayed you will see under the 'Search Criteria' box a line in red text that will state Active Iteration / Phase - Requested: 101 / REQ Recommend: NONE / NONE Approved: NONE / NONE. If for any reason you see something that does not identify '**Requested: 101**' do not enter any data and call me.
 - b. To enter your budget request you will need to click on the line item that you want to enter to make it active. To know which line item is current the 'Requested Base' box will have a black background. **DO NOT ENTER YOUR REQUESTED BUDGET NUMBER ON THIS SCREEN!**
 - c. Click on the '**Notes**' button at the top of the screen. This is the form to use for entering your budget request. Please remember:
 - i. you can have multiple line items within a single note
 - ii. the description can be entered into multiple lines if you need more space

- iii. make sure the dollar value associated with multiple line descriptions is entered in the last line of the item description
 - iv. once you are finished entering all of the line item details for that organization/object account, click on the OK button, then
 - v. make sure you select the UPDATE REQUESTED BASE TOTAL block at the bottom of the form so that your total gets populated into the budget (prior screen), then
 - vi. verify that the UPDATE REQUESTED BASE TOTAL block is checked and click on the OK button a second time to post the dollar amount to your budget request (prior screen).
 - vii. Click on the back button to confirm that the dollars from your notes total is now shown in the budget cell.
 - viii. At any time during the process you can re-enter any organization/object account code line and add or delete lines or change dollar values. Just make sure that the UPDATE REQUESTED BASE TOTAL block is checked and you click on OK after reach entry. Otherwise your changes will not be saved and will not be posted to your budget request.
 - ix. Once you are finished entering your budget for the line items on the Budget Entry screen and make sure you click OK again to save all the data. Never forget to click the OK button in this software as you will lose the entries you just made.
4. I recommend that you start out slow by entering a couple of accounts and then checking to make sure that they are saved correctly in the system. Remember that you can at any time get a printout of your current budget status. To do this from the eFinancePLUS webpage you need to do the following selections:
- a. Reports, then
 - b. Budget Preparation, then
 - c. Expenditure, then
 - d. Requested Worksheet, then
 - e. Enter the organization/object accounts you want (or leave it blank to get all of your accounts) and click on the OK button, then
 - f. In the Options for Printing Notes area select the ‘Print Notes and Amounts’ button so that you can verify that your details were entered correctly.
 - g. You always want to print to screen first. From there you can then print to a local printer.

Budget Data Entry Instructions Using Excel Spreadsheet:

You may choose to enter your budget using an Excel spreadsheet template. The Excel spreadsheet is a simple four (4) column worksheet.

- Column 1 is the 10 digit budget organization number (e.g. 1011110000)
- Column 2 is the 3 digit object account number (e.g. 610)
- Column 3 is the dollar amount for each item being entered for this budget organization and object code. The amount should not be formatted with \$’s or commas (e.g. 2345.99). This column should be left blank if you are creating an item with multiple lines in the description. The budget amount should only be entered on the last line of each item’s description.
- Column 4 is the description for each item being budgeted. As you can do within eFinancePLUS, you may enter multiple items for each budget organization and object code, and each item may have multiple lines in the description. Note that there is a limit of 55 characters to each line in the column 4 note text.

The 2019 Budget Entry Template Excel spreadsheet layout is as follows:

1011110000	610		Note 1 text line 1
1011110000	610		Note 1 text line 2
1011110000	610	45	Note 1 text line 3
1012141000	810	2235.75	Note 2 text line
1033262000	430		Note 3a text line 1
1033262000	430	2345.50	Note 3a text line 2
1033262000	430	5000	Note 3b text line
1033262000	430	675	Note 3c text line
1033262000	430		Note 3d text line 1
1033262000	430	990	Note 3d text line 2

You will need to have a copy of your approved FY20 budget and your latest FY18 year-to-date expenditure budget report to use as a guideline for the accounts you need to budget. As you enter the data it is very important that you verify that all of your budget organization and object codes are correct. Otherwise your budgets will either not be able to be imported into eFinancePLUS or your budget requests will not be correct.

Once each budget spreadsheet is completed, it needs to be emailed to the principal for approval and consolidation. The building principal or designee will consolidate all Excel budget entry templates into one Excel worksheet and ensure all detail requirements were met before submission to the SAU.

The approved and consolidated 2020 Budget Entry Template needs to be submitted to Deb Mahoney (dmahoney@pelhamsd.org). Once the new fiscal year is opened and we have created the FY20 budget ledger, we will be importing all of your spreadsheet data into eFinancePLUS. If there are errors in your spreadsheet we will notify you what corrections are needed before your budget data is officially in the requested budget.

Budget Reports:

We have Cognos budget reports that include both budget data and notes detail within the same report format. At any time you can request a copy of your budget in that format for review. I have already emailed everyone a copy of your current 2019 budget in this budget format so that you can use that report as your reference for the 2020 budget request.

Important Need to Proof Your Final Budget Request:

The 2020 budget projection does not include any of your 2019 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2020 budget detail request with your 2019 approved budget printout of the budget detail to check to determine if an item was left out, and to check that your requested budget number versus last year's actual spending to see if your new budget request is in line with last year, and if not, you have justification as to why.

Inflation Rate

Even though we are asking for conservative budgets you do need to be aware of the inflation rates as the purchasing power of the budget is actually reduced by the inflation factor. We will be using three inflation rates, depending on the items being budgeted.

- For school books and supplies please use an inflation rate of 1.91% This is based on the April 2018 U.S. Department of Labor CPI index for Educational books and supplies for all U.S. cities over the past twelve months.
- For food please use an inflation rate of 2.5%. This is based on the March 2018 U.S. Department of Labor CPI index for food for all urban consumers for Boston-Brockton-Nashua over the past twelve months.
- For all other budgetary items based on an inflation increase, please use an inflation rate of 2.6%. This is based on the March 2018 U.S. Department of Labor CPI index for other goods and services for all items less food and energy for all urban consumers for Boston-Brockton-Nashua.

As you know, we are very early in developing these budgets and the above inflation rates will likely change over the next six months. The SAU will monitor the actual BLS statistics to see if further adjustments will be needed prior to the Board approving their final recommended budget. Therefore, please be sure to make personal notes for yourself on where you used the inflation percentages.

Student Population Impact

Any budgetary item calculated based on the number of students should use the current student population projections initially developed by the SAU. Prior to finalizing the Superintendent’s requested budget to the School Board, you will have the opportunity to adjust any budget requests based on the number of students if any updated numbers become available.

School	FY17 Actual 10/1 Count	FY18 Actual 10/1 Count	FY18 Current, 6/1	FY19 Projected **	FY20 Projected **
PES	807	783	793	765	758
PMS	501	478	482	488	452
PHS	658	656	650	632	662
District- wide	1,966	1,917	1,925	1,885	1,872

** These projections are in-house preliminary estimates that will be reviewed/updated if needed

OBJECT ACCOUNT INSTRUCTIONS

Salary/Benefit Requests (110-260):

All salary and benefit budget requests (object accounts 100 through 260) will be entered by the SAU staff, including stipend positions covered by the PEA and PESPA CBA’s. Administrators are responsible for entering any overtime budget requirements (object code 130) for your functions.

In order to track the numbers of activities being provided that are not covered by the PEA contract, we ask that the principals enter all non-stipend athletic or co-curricular positions (if any) on a 2019 – 2020 Budget Request Form and send it to Deb Mahoney. Please include the title and stipend amount.

Professional Development (275 & 320):

Principals and the Curriculum Director must budget in-district professional development expenses using the 320 Object Account (In-District Professional Development).

Each administrator must budget their non-union workshops and conferences in the 275 object account. The 275 object account is for the cost of the conference/workshop only. Any travel related expenditures must be budgeted in the travel 580 object code. If the registration includes hotel and meals, you should budget using the 275 object account. New Board policies approve conferences that are specifically listed and funded in the approved School Board budget so please detail those conferences that you plan on attending.

The SAU will budget for all tuition and course reimbursement accounts for non-bargaining employees and the PEA and PESPA CBA contractual requirements.

Travel (580):

The Travel object account 580 should be used to budget all travel related costs. To better enable our management and understanding of this account, you are requested to develop this budgetary account using detail entries. Please include the following detail entries:

1. Mileage Reimbursement
2. Travel Expenses (airfare, hotels, meals, etc.).

Use the current IRS allowable mileage reimbursement of \$0.535 per mile in your budget.

Professional Services (321,330, 331, 332, 335, 338 & 339):

All contracted services from an outside source specifically related to educating students are considered an educational service and should be budgeted using the 321 object code. Examples would include any services that support the educational program and its administration including curriculum improvement, counseling, guidance, library, media and contracted instructional services.

Tutoring services should be budgeted using the 332 object code.

All other contracted or technical professional services that do not have an identified object code should be budgeted to the 330 object code. Examples would include all SPED contracted services e.g. (therapists, technology, graphic design, etc.).

Repairs & Maintenance (430, 432 & 433):

All repairs and maintenance should be budgeted to the 430 object code. The only exceptions would be boilers (432) and any repair or maintenance contracted to outside vendors (433). For the most part the facilities functions are the primary users of the 433 object code for contracted maintenance programs (e.g. grounds, fire and HVAC systems, pest control, etc.).

Transportation (519):

The transportation rates for 2019-2020 are attached to this email. If you are budgeting transportation for school, athletic, co-curricular, please make sure that you use the rates listed in the STA Contract Rate Sheet and for special education, use the rates on the Provider Rate Sheet. The SAU will budget the regular transportation and fuel adjustment accounts as well as the vocational transportation account (with input from PHS).

Supplies (610):

All supplies should be budgeted to the 610 object account. General supplies are consumable items which commonly have a shorter life span than equipment or furniture, and which can be stocked for recurring use. In general, an item under \$400 (with the exception of very low cost computer equipment such as Chrome Books) should be considered a supply. Even “furniture” purchased under this amount such as a bookcase should be expensed as a supply as the life span for such a low cost item would be shorter than expected from a furniture or equipment purchase.

If you budget supplies based on a cost per student, you should adjust your requested budget by inflation and the change in the projected student population.

Cost Estimates and Shipping Costs:

Please make sure that you use either a current quotation or price lists from 2018 catalogs to determine your budgetary request. Also, please make sure that your budget requests include the cost of shipping goods to PSD. If your quotes do not include shipping costs, use an estimate cost of shipping at 5% of the item's budgeted cost. Please add the shipping cost to the cost of the budgeted item. Do not enter shipping costs as a separate budget line item.

Software (446, 643 & 650)

Software purchased for installation on district computers should be budgeted to the 650 object account.

An application that is purchased, rented or leased and run on a server outside of the district should be budgeted as a software lease using the 446 object account.

“Software” that is purchased as an information service run on a system outside of the district should be budgeted as an information access fee using the 643 object account.

Technology Equipment Requests:

Any new or replacement requests for technology items (e.g. computers, non-educational software, networking, internet, etc.) will be entered by Holly Doe. Please send all such requests to Holly for consideration.

Curriculum Resources:

Technology: Our technology budget needs to reflect the costs associated with our one-to-one initiative for students from grades K through 12, this includes all software subscriptions (see above software reference), and web-based tools. Educational software requests are the responsibility of the schools to budget and enter into eFinancePLUS using the 2225 function account. Holly and Sarah will both review/approve educational software, subscriptions and tools to ensure that the software can be utilized on the district's network, and that it supports curriculum initiatives as we continue our transition to personalized learning.

Textbooks (640 & 641):

The textbook review cycle will be provided once available. At this time, it is under review for the 2020 budget process.

At this time, building administrators and educational teams should be reviewing these subjects to determine if replacements are needed. After you have reviewed your needs, please meet with the Director of Curriculum to go over your recommendations. All textbook purchases must be reviewed and approved by the Director of Curriculum prior to your entering them into your budget request.

Textbooks need to be budgeted under two separate object accounts.

Textbook Replacement (object account 640) should be used for all textbooks that are being budgeted to replace existing textbooks within the current program of studies. This would include the purchase of additional textbooks of an existing series as a result of increased student populations, replacements for damaged or lost textbooks, as well as textbooks being budgeted to replace an existing program with a new series (e.g. adopting a new reading/language arts program that requires the purchase of new books for all students). All new series decisions must be reviewed with the Director of Curriculum. Any cost savings

associated with replacing textbooks with technology (software or information service) as a result of the one-to-one chromebook program shall be reflected in the budget.

Textbooks being budgeted for a new course, or for an expansion of an existing program (e.g. a new novel for the English department), should be budgeted in the Textbook New object account (641). Your detailed text descriptions should explain the purpose of the new purchase request. All new program and textbook decisions must be reviewed with the Director of Curriculum.

Furniture & Equipment (733, 734, 737 & 738):

In general, items budgeted as either furniture or equipment should have a unit cost of \$400 or more. Low cost computers such as Chrome Books should still be budgeted as equipment.

All additional and replacement furniture and equipment budget requests must have a written quotation or printout of the item description and purchase cost as part of your “budget book” backup material. Please make sure that the item is budgeted under the correct organization/object account numbers. Please carefully determine what is additional and what is replacement.

If an item normally classified as a supply is purchased as part of an equipment package (e.g. iPad covers or peripheral equipment purchased on the same purchase order as the iPads), the entire order may be budgeted to the equipment object account.

Dues, Fees and Professional Memberships (810):

The Dues and Fees object account 810 should be used to budget all dues, fees (including athletic fees), and professional memberships. To better enable our management and understanding of this account, you are requested to develop this budgetary account using detail entries. Please list all requested professional memberships as separate detail entries of your budget entry.

Miscellaneous Items (890):

The miscellaneous 890 object code should be used to budget amounts paid for goods or services not classified in other object accounts. Examples might include: awards, flowers, graduation expenses, police details, meeting expenses, refreshments, and student and employee recognition.

Utility Accounts:

Utility and maintenance accounts covered by district-wide billings/contracts will be entered by the SAU office. These accounts include: Water (411); Office Copiers (440); Modular Lease Payment (441); Telephone (531); Data Communications (532); Electricity (622); Propane (623); Heating Oil (624); Gasoline/Diesel (626). Please let the SAU office know of any known reasons that would impact us setting these accounts based on historical usage patterns.

In Summary:

We cannot open eFinancePLUS up for FY20 budget entry until we move the software into FY19 which won't be until something around July 11/12. I will let you know when the software is ready for FY20 budget input. If you want to start developing your budget detail prior to then you will need to use the Excel template for your budget input.

If you have any questions please ask.

We are looking forward to working with each of you during the next several weeks.

Regards,

Deb

PELHAM SCHOOL DISTRICT

Procedures for the Gross Appropriations of Self-funded Programs

Based on our discussion at Leadership, this year we will be budgeting self-funded programs in eFinancePLUS.

What is a Self-Funded Program?

A self-funded program is an activity run by the district (either directly or indirectly) where fees are used to offset the expenditures. A direct activity would be one that may be associated with the program of studies (e.g. a student activity) but fully funded by fees. An example of this may be field trips as part of the district program where fees are used to offset the expenditures. An indirect activity is one where it is not a district run program but the individual or organization does not qualify as an independent program. An example of this could be summer camps run on district property by an individual or organization that is not a separate legal entity and is not required to pay rental fees or provide certificates of insurance. An activity run by a separate individual or company that provides its own tax identification number, pays rental fees to use district facilities, and provides a certificate of insurance is not a self-funded program. Activities run by and paid for by the PTA is not a self-funded program.

Self-Funded Program expenditures that may be excluded from the gross appropriation requirement

To be excluded from the gross appropriation budgetary requirement (both expenditures and revenues), a program must have:

1. Most of the dollars funding the program raised by the students, and
2. The program activity must be for the benefit of the students, and
3. The students must be the primary drivers for the activity.

School program activities where revenue is charged as a result of the students' participation, and where the revenues are used to supplement the program, can also be excluded from the gross appropriation operating budget requirement. An example is the revenue received from student productions (e.g. plays and musicals), where the revenues received is used to purchase materials that are supplemental to the school district's budget.

Exceptions to the above exclusions

There are three exceptions to programs that do meet the gross appropriation exception that will still require some of their expenses to be included in the appropriation process.

1. The self-funded program is actually part of the school program of studies.
2. Tuition programs that are not student driven such as summer school. All summer school programs must be included in the operating budget (expenses and revenues).
3. Notwithstanding the above, the following items must be submitted this year on a 2018 – 2019 Budget Request Form even if the program itself is excluded from the gross appropriations requirement:
 - All salaries and benefits that are paid to district staff through the school district payroll account
 - All salaries and benefits that are paid to non-school district employees making more than \$600.00 that requires the district to issue an IRS form 1099.
 - All expenditures for equipment that will be left to the District after the self-funded program is complete

Budget documentation

All self-funded programs must have a 2018-2019 Budget Request Form submitted to Deb Mahoney, showing the amount of money being included in the operating budget and the offsetting revenues.

Budget entry for Self-Funded Programs

Use the new 1501 function account for all self-funded programs. Please remember that self-funded Special Education programs (summer school) still need to be budgeted in the normal SPED function accounts.

If there are any expenses in a self-funded program that will not be covered by offsetting revenues, you must budget those expenses in the appropriate function account (e.g. 1100 or 1410) and not the 1501 function account.

Self-funded programs (1501 function account) should be budgeted using only four (4) object accounts.

These are:

118 – Use for all salaries and benefits

519 – Use for all transportation expenses

610 – Use for all other expenses (e.g. supplies, books, food, etc.)

734 – Use for any equipment

Deb Mahoney or Christine Lavacchia can be contacted to provide you with the total cost of benefits to include in your budget.

PELHAM SCHOOL DISTRICT

BUDGETARY FUNCTIONAL ACCOUNT RESPONSIBILITIES

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
SAU	SUPERINTENDENT	2321 SUPERINTENDENT SERVICES
BUSINESS/SCHOOL BOARD	DEB	2311 SCHOOL BOARD 2312 DISTRICT CLERK 2313 DISTRICT TREASURER 2314 ELECTIONS & DISTRICT MEETING 2317 AUDIT 2318 LEGAL 2510 BUSINESS/FINANCE SERVICES 51xx DEBT SERVICES
SPECIAL SERVICES	KIM LESSARD	1210 SPECIAL EDUCATION PRGMS 1280 EXTENDED SCHOOL YEAR 2140 PSYCHOLOGICAL SERVICES 2150 SPEECH SERVICES 2162 PT SERVICES 2163 OT SERVICES 2332 SPECIAL SERVICES ADMINISTRATION 2722 TRANSPORTATION (SPECIAL)
CURRICULUM, INSTRUCTION & ASSESSMENT	SARAH	1260 BILINGUAL PROGRAMS 2120 GUIDANCE (DISTRICT-WIDE) 2210 IMPROVEMENT OF INSTRUCTION 2212 INSTRUCTION AND CURRICULUM DEVELOPMENT 2213 INSTRUCTION STAFF TRAINING
TECHNOLOGY	HOLLY	2225 COMPUTER TECHNOLOGY 2840 TECHNOLOGY SERVICES
HR	JOAN	2830 HR STAFF SERVICES
FACILITIES	ALAN (UTILITIES – DEB)	2610 SUPERVISION FACILITY OPER 2620 BUILDING SERVICES 2630 GROUNDS 2640 NON-INSTRUCTIONAL EQUIPMENT 2660 EMERGENCY MANAGEMENT 4100 SITE ACQUISITION 4200 SITE IMPROVEMENTS 4300 ARCHITECT & ENG PLANS 4500 BUILDING ACQUISITION 4600 BUILDING IMPROVEMENT
TRANSPORTATION	DEB	2721 PUPIL TRANSPORTATION (REGULAR) 2723 VOC ED TRANSPORTATION (PHS)
ATHLETICS (TRANSPORTATION)	JIM K/STACY. & TODD	1420 ATHLETIC ACTIVITIES 2724 TRANSPORTATION (ATHLETICS)

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
PES/PMS/PHS PRINCIPAL	TOM, STACY & GARY	1100 REGULAR PROGRAMS 1301 VOCATIONAL EDUCATION (PHS) 1410 CO-CURRICULAR ACTIVITIES 1490 OTHER STUDENT ACTIVITIES 1501 SELF-FUNDED PROGRAMS 2110 SOCIAL WORK 2120 GUIDANCE 2134 NURSES 2190 OTHER PUPIL SERVICES 2210 IMPROVEMENT OF INSTRUCTION 2212 INSTRUCTION AND CURRICULUM DEVELOPMENT 2213 INSTRUCTION STAFF TRAINING 2222 LIBRARY 2410 SCHOOL ADMINISTRATION 2490 OTHER SUPPORT SERVICES 2725 TRANSPORTATION (FIELD TRIPS/CO CURRICULAR)
FOOD SERVICE	KELLY R.	3100 FOOD SERVICE OPERATIONS
SALARIES & BENEFITS	DEB, JOAN, CHRISTINE	2900 BENEFITS & FIXED CHARGES ** ALL SALARIES AND BENEFITS EXCEPT OVERTIME

PELHAM SCHOOL DISTRICT
General Ledger Budgetary Accounts

CHART OF ACCOUNTS STRUCTURE

eFinancePLUS uses a ten (10) digit organization code that will provide consistency in accounts when we need to account for expenditures by subject. The organization code structure is as follows:

12xxxxxxx - Digits 1 and 2 represent the FUND

xx34xxxxx - Digits 3 and 4 represent the LOCATION

xxxx5678xx - Digits 5, 6, 7 and 8 represent the FUNCTION

xxxxxxx90 - Digits 9 and 10 represent the SUBJECT

FUND CODES

10 GENERAL FUND
21 FOOD SERVICE FUND
22 GRANTS FUND
30 CAPITAL FUND

LOCATION CODES

00 DISTRICT-WIDE
01 SCHOOL BOARD
11 PELHAM ELEMENTARY SCHOOL
12 PELHAM MEMORIAL SCHOOL
33 PELHAM HIGH SCHOOL
90 SAU #28

FUNCTION ACCOUNT CODES

1100 REGULAR EDUCATION PRGMS
1210 SPECIAL EDUCATION PRGMS
1260 BILINGUAL PROGRAMS
1280 EXTENDED SCHOOL YEAR
1301 VOCATIONAL EDUCATION PRGM
1410 CO-CURRICULAR ACTIVITIES
1420 ATHLETIC ACTIVITIES
1490 OTHER STUDENT ACTIVITIES
1501 SELF-FUNDED PROGRAMS
2110 SOCIAL WORK SERVICES
2120 GUIDANCE SERVICES
2134 NURSE SERVICES
2140 PSYCHOLOGICAL SERVICES
2150 SPEECH SERVICES
2162 PT SERVICES
2163 OT SERVICES
2190 OTHER PUPIL SERVICES
2210 IMPROVEMENT- INSTRUCTION
2212 INSTR/CURRIC DEVELOPMENT

2213 INSTRUCTION STAFF TRAIN'G
2222 LIBRARY SERVICES
2225 COMPUTER TECHNOLOGY
2311 SCHOOL BOARD SERVICES
2312 DISTRICT CLERK SERVICES
2313 DIST TREASURER SERVICES
2314 ELECTION SERVICES
2317 AUDIT SERVICES
2318 LEGAL SERVICES
2321 SUPERINTENDENT SERVICES
2332 SPECIAL SERVICES ADMIN
2410 SCHOOL ADMINISTRATION
2490 OTHER SUPPORT SERVICES
2510 BUSINESS/FINANCE SERVICES
2610 SUPERVISION FACILITY OPER
2620 BUILDING SERVICES
2630 GROUNDS SERVICES
2640 NON-INSTRUCTIONAL EQUIP
2660 EMERGENCY MANAGEMENT
2721 TRANSPORTATION (REGULAR)
2722 TRANSPORTATION (SPECIAL)
2723 TRANSPORTATION (VOC ED)
2724 TRANSPORTATION (ATHLETIC)
2725 TRANSPORTATION (FT/COCUR)
2830 HR STAFF SERVICES
2840 TECHNOLOGY SERVICES
2900 BENEFITS & FIXED CHARGES
3100 FOOD SERVICE OPERATIONS
4100 SITE ACQUISITION
4200 SITE IMPROVEMENTS
4300 ARCHITECT & ENGR SERVICES
4500 BUILDING ACQUISITION
4600 BUILDING IMPROVEMENT
5110 DEBT SERVICES - PRINCIPAL
5120 DEBT SERVICES - INTEREST
5220 SPEC REV FUND TRANSFERS
5221 FOOD SERV FUND TRANSFER
5251 CAPITAL RES FUND TRANSFER
5252 EXPENDABLE TRUST FUND XFR
5390 TRANSFER TO OTHR AGENCIES

SUBJECT CODES

00 NO SUBJECT
02 ART
03 BUSINESS
05 LANGUAGE ARTS
06 FOREIGN LANGUAGES
08 PHYS ED/HEALTH

- 09 FAMILY/CONSUMER SCIENCE
- 10 TECH EDUCATION
- 11 MATHEMATICS
- 12 MUSIC
- 13 NATURAL SCIENCE
- 15 SOCIAL SCIENCE
- 18 ENRICHMENT
- 19 STEAM
- 23 READING
- 25 COMPUTER EDUCATION
- 28 PRE-SCHOOL
- 29 KINDERGARTEN

OBJECT ACCOUNT CODES

- 110 SALARIES
- 113 TUTOR SALARIES
- 114 INSTRUC. ASST. SALARIES
- 118 SELF-FUNDED SAL & BENEFIT
- 120 DAILY SUBSTITUTE SALARIES
- 121 LONG TERM SUB SALARIES
- 130 OVERTIME SALARIES
- 211 HEALTH INSURANCE
- 212 DENTAL INSURANCE
- 213 LIFE INSURANCE
- 214 DISABILITY INSURANCE
- 220 SOCIAL SECURITY
- 231 NON-TEACHER RETIREMENT
- 232 TEACHER RETIREMENT
- 250 UNEMPLOYMENT INSURANCE
- 260 WORKERS COMP INSURANCE
- 271 WORKSHOPS PESPA
- 272 COURSE REIMBURSE PESPA
- 273 WORKSHOPS PEA
- 274 COURSE REIMBURSEMENT PEA
- 275 WORKSHOPS NON-UNION
- 276 COURSE REIMBURS NON-UNION
- 280 NEW HIRE EXPENSES
- 291 TSA MATCH CONTRIBUTION
- 310 SAU ADMINIST. SERVICES
- 320 IN-DIST PROF DEVELOPMENT
- 321 PROFESSIONAL EDU SERVICES
- 325 TESTING PROTOCOLS
- 330 PROFESSIONAL SERVICES
- 331 AUDIT SERVICES
- 332 TUTOR SERVICES
- 335 LEGAL SERVICES
- 338 GAME OFFICIALS
- 339 ATHLETIC TRAINER SERVICES
- 411 UTILITIES-WATER

412 UTILITIES-SEPTIC
421 UTILITIES-DISPOSAL
430 REPAIRS & MAINTENANCE
432 BOILER REPAIR & MAINT
433 CONTRACTED REPAIR & MAINT
440 RENT/LEASE INSTRUCT EQUIP
441 RENTAL/LEASE BUILDINGS
442 RENTAL/LEASE EQUIPMENT
446 RENTAL/LEASE SOFTWARE
450 CONSTRUCTION SERVICES
519 TRANSPORTATION
521 INSURANCE PROP/LIABILITY
531 TELEPHONE
532 DATA COMMUNICATIONS
534 POSTAGE/GENERAL EXPENSES
540 ADVERTISING
550 PRINTING
561 TUITION TO OTHER LEAS
564 TUITION TO PRIVATE SCHOOL
569 TUITION RESIDENTIAL
580 TRAVEL & MILEAGE
590 PURCHASED SERVICES
610 SUPPLIES
622 UTILITIES - ELECTRIC
623 UTILITIES - PROPANE
624 UTILITIES - HEATING OIL
626 GASOLINE/DIESEL
630 FOOD
631 USDA COMMODITIES FOOD
640 TEXTBOOKS - REPLACEMENT
641 TEXTBOOKS - ADDITIONAL
643 INFORMATION ACCESS FEES
644 PUBLICATIONS
649 TAPES/CD/DVD/AUDIO VISUAL
650 SOFTWARE
710 LAND
720 BUILDING IMPROVEMENT
733 FURNITURE-ADDITIONAL
734 EQUIPMENT-ADDITIONAL
737 FURNITURE-REPLACEMENT
738 EQUIPMENT-REPLACEMENT
810 DUES AND FEES
830 INTEREST EXPENSE
840 CONTINGENCY
890 MISCELLANEOUS
910 PRINCIPAL REDEMPTION
930 FUND TRANSFERS

Pelham School District

2019 – 2020 Budget Request Form

(To be completed for any new, expanded or self-funded position or program)

Budget Request (Check One):

Staff: New Staff: _____ Expanded Staff Hours/Days: _____

Program: New Program: _____ Expanded Program: _____ Self-Funded Program: _____

Requested By: _____ **Date:** _____

Appropriation Account(s): _____

Please circle whether this is a **One-Time** or **Continuing** expenditure request.

Budget Proposal/Request (Include Account Number): _____

Background/Justification: _____

Advantages/Disadvantages: _____

Impact If Not Approved: _____

Fiscal Impact (HR to complete for all staff positions): _____

Action:

Included in Operating Budget: Yes _____ No _____

Included in Warrant Article: Yes _____ No _____

ENGLISH

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten	2016						
Grade 1	2016						
Grade 2	2017						
Grade 3	2017	X					
Grade 4	2017	X					
Grade 5	2017	X					

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6	2009		X			X	
Grade 7	2005		X			X	
Grade 8	2005		X			X	

PHS

Course	Year Purchased/Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Freshman English	2000/2003	x			x		
Introduction to Writing	2019			x		x	
Sophomore English	2002/1991		x			x	
American Literature	2002/2003			x			x
World Literature	2016/2000/2006		x		x		x
Essay Writing	2000/2009/2000		x		x		x
College Composition	2010/2015			x		x	
Intro to Creative Writing	2008				x		x
Oral Communications	2001/2005		x	x		x	
Yearbook	1975				x		x
Foundations of Education	2016/2012				x		x
Journalism	2020				x		x
Best Shorts	2018		x	x		x	
Heroes & Villains	2018		x	x		x	
Drama:Lights Camera Action	2018		x		x		x
Advanced Placement	2008	x		x		x	
Vocabulary Program	2007/annual purchase	x	x	x	x	x	x
Grammar Program	2015/annual purchase	x	x	x	x	x	x
Intro to Writing Program	2019/annual purchase	x	x	x	x	x	x
Replacement Novels		x	x	x	x	x	x

MATH

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten	2010						
Grade 1	2010			X			
Grade 2	2010			X			
Grade 3	2010			X			
Grade 4	2010			X			
Grade 5	2010			X			

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6 Math	2013-2014					x	
Grade 7 Math	2013-2014					x	
Grade 7 Accelerated Math	2013-2014						
Grade 8 Math	2013-2014					x	
Grade 8 Accelerated Math	2013-2014					x	

PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Pre-Algebra	2010			x			
Algebra I	2013					X	
Geometry	2014		X	x			
Algebra II	2012			x			
TAC MATH	2011						
Computer Programming	2011						x
Pre-Calculus	2007		x		x		
Calculus	2003		X				
Probability	2009						
Statistics							x
Trigonometry	2009	X			x		
Applied Topcs				X			

SCIENCE							
PES							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten							
Grade 1							
Grade 2							
Grade 3	2008						
Grade 4	2008						
Grade 5	2008						

PMS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
8th Grade	2002				x		
7th Grade	2002				x		
6th Grade	2002				x		

PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Physical Science L1	2012						
Physical Science L2	2009						
Chemistry L1	2012	X		x			
Chemistry L2	2012				x		
General Biology	2015						x
CP Biology	2012					x	
Anatomy & Physiology	2013						
Robotics							
Biotechnology	2009						
Physics L1	2008				X		
Physics L2	2013						
AP Chem	2014						
CC Chem			x				

SOCIAL STUDIES

PES

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten							
Grade 1							
Grade 2							
Grade 3							
Grade 4	2015						
Grade 5	2015						

PMS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6	2013-2014			X			
Grade 7	2013-2014			X			
Grade 8	2014-2015			X			

PHS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
World Geography	2015					X	
Economics	2010			x			
Civics	2010		x		X		
Western Civilization L1	2011			x			
Western Civilization L2	2011			x			
US History CC	2012				x		
US History L1	2012				x		
US History L2	2014				x		
US Government CC	2016						
Psychology			X				
Criminology				x		X	
AP Comparative							x
Sociology							x
Holocaust							x

UNIFIED ARTS

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
World Language			X	X			
Health				X			

BUSINESS & TECH

PHS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Personal Financial Planning	2012	X					
Principles of Marketing	2011	X				x	
Consumer & Business Law	2015			X			
College Business Math	2013		X				x
Accounting 1	2013		X				
Computer Apps 1	2007			X			
Computer Apps 2	2015			X			
Excel	2015			X			
Computer Tech & App	2015			X			
Principles of Management					x		
Personal Financial Planning						x	

FACS							
PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Chefs							
Entrepreneurship	2015				x		
Interior Design							
Managing Your Money	2010		X				

FINE ARTS							
PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Music Program	2012	X	X	X	X	X	X
Art Program	2011	X					

HEALTH & PE							
PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Health 1	2011		X				X
Health 2	2006						

WORLD LANGUAGE							
PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Spanish 1	2014				X		
Spanish 2&3	2016	X					X
French 1&2	2014 & 2016				X		X
French 3&4	2016						X
Intro to German	2014				X		
Spanish, French, German	and 2016		X	X	X	X	X

Student Transportation of America RATES

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
HOME-TO-SCHOOL TRANSPORT:					
COST PER DAY PER BUS	\$372.00	\$380.37	\$388.93	\$400.60	\$412.61
COST PER MILE FOR ADDITIONAL MILEAGE/ROUTE EXTENSIONS	\$35.00	\$35.79	\$36.59	\$37.69	\$38.82
AMOUNT PER DAY TO ADD EACH BUS BEYOND 15 REGULAR, AND 2 VOCATIONAL BUSES (BASED ON 180 DAYS)	\$372.00	\$380.37	\$388.93	\$400.60	\$412.61
FIELD TRIPS AND ATHLETIC TRIPS					
COST PER MILE PER BUS	\$0.55	\$0.56	\$0.58	\$0.59	\$0.61
COST PER HOUR/ CONTINUOUS WAIT TIME	\$50.00	\$51.25	\$52.40	\$54.00	\$55.60
MINIMUM CHARGE/IN or OUT OF DISTRICT	\$100.00	\$102.50	\$104.80	\$108.00	\$111.20

COST PER GALLON FOR FUEL USED IN BID: \$ 1.81 (Net of Federal and State Tax)

Durham School Transportation Services

Special Education Transportation Rates

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
REGULAR IN-DISTRICT ROUTE					
COST PER DAY PER BUS	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
YEARLY TOTAL FOR 3 BUSES (180) DAYS	\$119,583.00	\$123,168.60	\$126,862.20	\$130,669.20	\$134,589.60
AMOUNT PER DAY TO ADD BUSES FOR IN-DISTRICT TRANSPORT (BASED ON 180 DAYS)	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
OUT-OF-DISTRICT ROUTE					
• Lighthouse School	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• New Searles School	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57
• Professional Center	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• RSEC Academy	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• St. Ann's Home	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
• Valley Collaborative Billerica	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57
• Velley Collaborative Tyngsboro	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57
• Seacoast Charter School	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• Clarke School	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
MAXIMUM OUT-OF-DISTRICT BUS CHARGE, PER STUDENT, PER DAY	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
FIELD TRIPS, COMMUNITY TRIPS, AND SPECIAL TRIPS					
COST PER HOUR/ CONTINUOUS WAIT TIME	\$32.96	\$33.95	\$34.97	\$36.02	\$37.10
COST PER MILE	\$2.21	\$2.28	\$2.35	\$2.42	\$2.49
BUS MONITOR, RATE PER HOUR	\$15.97	\$16.45	\$16.94	\$17.45	\$17.97

Out of District student pricing for schools not listed above will be based on the closest out-of-district route cost above not to exceed the maximum out-of-district bus charge per student per day as listed above. The out-of-district individual student pricing will be evenly split for each student that rides the bus on the route.

PELHAM SCHOOL DISTRICT
OCTOBER 1, 2018 ENROLLMENTS

	Boys	Girls	Total
Pelham Elementary			
Preschool	31	28	59
Kindergarten	49	38	87
1st	59	62	121
2nd	54	60	114
3rd	66	50	116
4th	74	68	142
5th	72	64	136
ST	405	370	775
Pelham Memorial			
6th	85	70	155
7th	89	79	168
8th	86	80	166
ST	260	229	489
Pelham High			
9th	66	74	140
10th	84	87	171
11th	92	76	168
12th	77	67	144
ST	319	304	623
Grand Total	984	903	1887

PSD Technology Replacement Schedule

To achieve the goals of the Future Ready infrastructure plan the following technology replacement schedule is recommended. We are at the point in our technology planning where we are working towards ensuring a 1:1 mobile environment for all staff and students with the multimedia classroom environments to support these devices. The rotation of equipment as it becomes obsolete is reflected in the budget you see.

Item	Replacement Cost	Number in Service	Average Life Span	Stagger?	Starting Fiscal Year
Servers and Storage	42,000	2	5 years	Yes	FY17
UPS Systems	10,000	13	7	Yes	FY16
Networking	150,000	Core Switch:5 PES Switches 8 AP's 66 PMS Switches 7 AP's 41 PHS Switches 16 AP's 57	7	Yes	FY18
Admin Desktops/Laptops	1000.00	14	4-5 years	Yes	FY17
Teacher Laptops	\$600.00	200	4	Yes	FY17
Printers	\$500.00	106	7	No	(Ending-FY18)
Phones/IP	360.00	22	8	Yes	FY19
Radio (Digital)	\$400.00	72	10	Yes	FY18
Student Devices	\$300-\$400	1973 (Grades 3-12 1:1) (Grades K-2 2:1)	3-4 years depending upon price (Middle school 3 years, high school 4 years)	Yes-See Procurement Schedule	FY17
Specialty Labs/Carts	\$300-\$700 depending on devices and lab needs	275 4 carts at PES- Shared with grades K-2 (115) 1 Lab PES (25) 1 Lab PMS (25) 4 Labs PHS (110)	5	Yes	FY16
Class AV	\$1000.00 per classroom	1 projector and 1 set of speakers in all PMS and PHS classrooms. All PES classroom have projectors but some are still in need of speakers.	6	Yes	FY15 PHS FY16 PMS FY19PES/partial FY20-PES Half FY21-PES Half PHS older equipment
Filter	25,000	1	3	Yes	FY17

Fiscal Year	Total	Servers	UPS Systems	Networking	Admin Desktops	Storage Devices	Teacher Laptops	Printers	Copiers	Phone	Radios	Student Devices	Specialty Labs	Class AV	Filter
FY16	\$114,750.00	16,000	10,000	-	-	17,000	-	10,000	-	-	-	41,750	20,000	-	-
FY17	\$264,000.00	16,000	10,000	35,000	3,000	75,000	20,000	10,000	-	-	-	70,000	-	-	25,000
FY18	\$333,000.00	-	10,000	150,000	3,000	-	30,000	8,000	-	-	18,000	95,000	19,000	-	-
FY19	\$361,200.00	-	-	150,000	2,000	-	30,000	-	-	7,200	2,000	150,000	-	20,000	-
FY20	\$331,200.00	-	10,000	-	2,000	95,000	10,000	-	-	7200	-	140,000	20,000	22000	25,000
FY21	\$304,200.00	-	10,000	50,000	2,000	-	30,000	5,000	-	7200	-	140,000	20,000	40,000	-
Total FY16-21	\$1,708,350.00														

Servers and Storage: As technology changes we are moving to server/storage solutions that merge the two types of solutions. In FY17, we purchased a Hyperconverged server storage solution that will have a lifespan of 5 years. We have already begun pushing some services to the cloud and based on the changing technologies we plan to add additional server/storage in FY20 to build a better disaster recovery off-site solution and increase our cloud-based services.

UPS Systems

Our UPS systems are used to provide continuity to services in case of power loss. It also provides surge protection and keeps our networking and server equipment running while the generator comes online. You will notice a gap in the schedule in the FY19 budget. This is to adjust for the changes in networking equipment and server/storage in the FY17 and FY18 years. We will resume purchasing in FY20.

Networking:

Our needs for networking have drastically changed from the original 2012-2015 technology plan. With the increase in devices and move to a 1:1 environment, we need a more robust wireless network to support the dramatic increase in wireless devices. In FY18 and FY19 the budget for networking includes all core and peripheral networking including improvements to fiber connections between schools. In FY21, there is money budgeted for additional switches, AP's and a replacement firewall.

Admin Desktops/Laptops

This includes all building and SAU administrators. We have 14 in use and we stagger these each replacing 2-3 administrators laptops so that each administrator receives a new laptop every 4-5 years.

Teacher Laptops:

Teacher Laptops are on a scheduled rotation. They will be replaced every 4 years to keep up with the changing network infrastructure and the changing needs of technology in the classroom. In FY18 PMS was replaced. In FY19, PES was replaced. In FY20 all district staff, service providers and staff who do not fall into the teacher category will receive replacements.

Printers:

In FY18, there is a slight decrease in the printer budget. We will be looking at phasing out the majority of printers in the district. As the fleet of printers becomes smaller we will not have the need to replace the large fleet. We will be looking at a long term plan to incorporate updated networked copiers into accessible areas in each building for all of our staff related printing.

Phones:

An upgrade to our phone system was done in FY18. This allows us to upgrade our existing digital phones to IP phones. We have begun replacing these in FY19 at PES and will address each school and SAU office in the following two years.

Radios: Radios were replaced in FY18 and we purchased 2 radios in FY19 for emergency management purposes.

Student Devices:

Please see the 1:1 Procurement spreadsheet for FY19-FY23.

By FY19, we achieved our goal to have every grade in 3-12 on a 1:1 model and implement a 2:1 model in K-2. In FY19 students in 6th grade began the desired rotation schedule for middle school where each 6th grader will receive a new device with a lifespan of three years. Once they are in 9th grade the device they will receive a new device with a desired lifespan of 4 years. The rotation schedule for 9th grade will begin in FY20.

Specialty Labs:

Specialty labs include one chromebase lab at PES, one chromebase lab at PMS, and four labs at PHS. (2 business labs, 1 CAD lab, and 1 Phototech lab. In FY16, the CAD lab was replaced. In FY18, we replaced 2 business labs and started a small scale music lab. In FY20, the Phototech lab is due to be replaced. In FY21, the CAD lab is due to be replaced.

Class AV:

In FY19, PES will have all rooms upgraded with new speakers.. We have made an adjustment to the technology replacement schedule for FY20 that proactively replaces half of the PES projectors, some which are 8-10 years old. In FY21, we will replace the other half of PES with new projectors and PHS is due to have the older multimedia AV equipment replaced in each room with the addition being prioritized as the existing projectors were ones we reutilized prior to the construction project.

Filter:

We pay for our current filter on a three year subscription. In FY20 we will reevaluate the current subscription/hardware model we use and plan for a new filter with a life of three years. Filters must change and grow as the devices in the district grow.

Chromebook/Device -budget planning

<u>Grades</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	
Pre-K	Existing iPads (10)							Year 1
K	iPad Cart Year 3	iPads Year 4						Year 2
1	Shared use of 2 iPad Carts and 2 Chromebook Cart	Shared use of 2 iPad Carts and 2 Chromebook Cart						Year 3
2	Shared use of 2 iPad Carts and 2 Chromebook Cart	Shared use of 2 iPad Carts and 2 Chromebook Cart						Year 4
3	Shared use of 2 iPad Carts and 2 Chromebook Cart							
4	Shared use of 2 iPad Carts and 2 Chromebook Cart							
5								
6								
7								
8								
9								
10								
11								
12								
	\$70,000.00	\$70,000.00	\$70,000.00					
		\$25,000.00	\$25,000.00	\$25,000.00				
			\$55,000.00	\$55,000.00	\$55,000.00			
				\$60,000.00	\$60,000.00	\$60,000.00		
					\$25,000.00	\$25,000.00	\$25,000.00	
						\$30,000.00	\$30,000.00	
							\$55,000.00	
Lease Cost	\$70,000.00	\$95,000.00	\$150,000.00	\$140,000.00	\$140,000.00	\$115,000.00	\$110,000.00	

Pelham Nutrition Services 5 Year Equipment Plan

2018-2019 Replace Washer/Dryer and Stand-Alone Refrigerator at PMS. Cold Bar and 4-Door Refrigerator at PES (Approx. \$18,000)

2019-2020 Double Deck Oven at PMS (\$10,000). Purchase Tilting Skillet at PES (approx. \$10,000) and Walking Fridge/Freezer at PES (Approx. \$90,000.00)

2020-2021 Replacement delivery truck (Ford 2003) (Approx. \$15,000) and/or 10 computers for Nutrition Department District Wide (Approx. \$10,000)

2021-2022 Dishwasher Booster and Serving Line at PMS (Approx. 10,000) Replace One Double Deck Oven and Warming Oven at PES (Approx. \$11,000)

2022-2023. Replace Steamer at PES and Major Repairs to Walk-In Freezer at PMS (Original). (Approx. \$50,500)

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 SCHOOL BOARD RECOMMENDED 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	\$187,518	(\$61,740)
	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					
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					
	LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL		(\$187.76)					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
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	\$33,989	(\$6,399)
		POST FROM PERSONNEL BUDGETING	\$4,999.08					
		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					
1000110000	232	TEACHER RETIREMENT	\$12,106.90	\$29,357	\$7,652.94	\$29,784	\$47,891	\$18,107
		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					
1000110000	260	WORKERS COMP INSURANCE	(\$2,770.45)	\$1,818	(\$3,178.27)	\$1,646	\$2,203	\$557
		POST FROM PERSONNEL BUDGETING	\$324.06					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,879.26					
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
		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	\$0.00					
		FOR DELIVERY OF INSTRUCTION - REDUCED TO PES ONLY	\$2,600.00					
		READ AND WRITE GOOGLE BY TEXT HELP	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

TECH SOFTWARE FOR SUPPORT IN READING, WRITING, AND RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB, AND GOOGLE.	\$0.00
VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR GRADES 3-12, INCREASED FROM JUST GRADES 5-8	\$0.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$2,936.00
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
TOTAL DW REGULAR EDUCATION	\$303,914.81	\$778,542	\$277,099.46	\$833,504	\$741,185	(\$92,319)
TOTAL 1100 - REGULAR EDUCATION PRGMS	\$303,914.81	\$778,542	\$277,099.46	\$833,504	\$741,185	(\$92,319)

1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

1000121000 110 SALARIES	\$71,847.50
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	\$0.00
STIPENDS FOR TEACHER STAFF TO ATTEND CPI TRAINING	\$0.00
MOVED SOME OF BUDGET FOR IAS TO 1000121000-114	\$12,000.00
REQUEST TO ADD 1.0 FTE CERTIFIED BEHAVIOR ANALYST, BCBA (SAL AND BEN CAN BE 100% OFFSET BY OTHR BUDGET LINES)	\$2,500.00
LEVEL 2 SUPERINTENDENT ADJUSTMENT -REQUEST TO ADD FIVE TEACHER CONTRACT DAYS FOR EACH OF 26 SPECIAL EDUCATN TEACHERS, FROM 186 TO 191 DAYS.	\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION - BCBA	\$35,536.56
LEVEL 3 SCHOOL BOARD REDUCTION -EXTRA DAYS SPED TEACHRS	(\$58,160.00)
	(\$7,500.00)

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	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		ATTEND SCHOOL	\$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	\$8,447	\$5,888
		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					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$252.45					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -SPECIAL ED TEACHERS	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		ADDITIONAL FIVE DAYS, FICA	\$2,718.54					
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	\$9,975	\$6,884
		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					
1000121000	260	WORKERS COMP INSURANCE	\$370.52	\$449	\$149.52	\$156	\$548	\$391
		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					
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)
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED	\$0.00					
		INTERNALLY SUCH AS LOW INCIDENCE DISABILITIES,	\$0.00					
		ORIENTATION & MOBILITY, AUDIOLOGY, FEEDING/SWALLOWING	\$0.00					
		IN HOME SUPPORT, TEACHER OF VISION IMPAIRED, CONTRACTED	\$0.00					
		VOCATIONAL EVALUATIONS, DRIVING EVALUATIONS, REQUIRED	\$0.00					

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
		BY STUDENT IEP, TRANSLATION SERVICES FOR	\$0.00					
		SPECIAL EDUCATION STUDENTS	\$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	\$0.00					
		HOMEBOUND STUDENTS, OR HOSPITAL TUTORING,	\$0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS	\$100,000.00					
		TEACHER OF THE DEAF, MOVED FROM 1000125000-330	\$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	\$0.00					
		OF WARRANTY; REQUIRED IN STUDENTS IEP	\$300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$509.15	\$650	\$672.36	\$550	\$705	\$155
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER	\$0.00					
		GRADUATING AND CHILD FIND LETTERS	\$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	\$838,643	(\$133,527)
		LIGHTHOUSE ELEMENTARY (440.68 P/D X 180 DAYS)	\$79,323.30					
		VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS)	\$56,982.60					
		VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS)	\$56,982.60					
		VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS)	\$56,982.60					
		VALLEY COLLABORATIVE (316.57 P/D X 180 DAYS)	\$56,982.60					
		VC 1:1 AID (143.35 P/D X 180 DAYS)	\$25,798.50					
		CREST COLLABORATIVE (427.35 P/D X 180 DAYS)	\$76,923.00					
		TVI (158.85 P/H) 1X 15 MINUTES CONSULT PER WEEK(36 WKS)	\$857.79					
		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					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		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					
1000121000	569	TUITION RESIDENTIAL	\$679,726.43	\$634,876	\$263,101.40	\$179,882	\$231,373	\$51,491
		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)					
1000121000	580	TRAVEL & MILEAGE	\$1,956.71	\$2,500	\$2,156.09	\$3,000	\$3,300	\$300
		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					
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					

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
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	\$1,545,640	\$898
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,820,112.08	\$1,877,262	\$1,536,344.34	\$1,544,741	\$1,545,640	\$898
1260 - BILINGUAL PROGRAMS								
DW BILINGUAL PROGRAMS			00 - DISTRICT-WIDE					
1000126000	110	SALARIES	\$56,980.63	\$58,460	\$58,515.00	\$59,960	\$59,960	\$0
		GOLDSACK, SARAH	\$59,960.00					
		TEA ESOL						
		SALARY TEACHER						
1000126000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$10,570.07	\$17,568	\$17,998	\$430
		VACANT POSITION,	\$17,997.53					
		IA ESOL E						
		HOURLY PESPA						
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
1000126000	213	LIFE INSURANCE	\$92.26	\$94	\$94.08	\$107	\$97	(\$10)
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	\$5,964	\$32
1000126000	232	TEACHER RETIREMENT	\$8,928.77	\$10,149	\$10,158.13	\$10,409	\$10,673	\$264
1000126000	260	WORKERS COMP INSURANCE	\$252.03	\$284	\$277.10	\$342	\$387	\$44
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	\$119,323	(\$4,128)
TOTAL 1260 - BILINGUAL PROGRAMS			\$94,010.83	\$99,087	\$108,431.35	\$123,451	\$119,323	(\$4,128)
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
		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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		PROFESSIONAL SERVICES , STUDENT SERVICES SUPPORT,	\$0.00					
		IN HOME SERVICES, AND SERVICES FOR	\$0.00					
		STUDENTS WITH COMMUNICATION NEEDS.	\$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	\$108,120	(\$74,194)
		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					
		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					

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1280 - EXTENDED SCHOOL YEAR								
		LEVEL 2 SUPERINTENDENT REDUCTION -MELMARK NOT REQUIRED	(\$21,261.44)					
1000128000	569	TUITION RESIDENTIAL	\$144,783.64	\$122,836	\$125,594.06	\$36,808	\$59,602	\$22,795
		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					
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	\$261,699	(\$64,371)
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$337,955.84	\$366,120	\$308,587.74	\$326,071	\$261,699	(\$64,371)
2110 - SOCIAL WORK SERVICES								
DW SOCIAL WORK SERVICES			00 - DISTRICT-WIDE					
1000211000	110	SALARIES	\$0.00	\$0	\$0.00	\$47,861	\$45,860	(\$2,001)
		BIELIK, STEPHANIE SOCIAL WRK SALARY NON-UNION	\$45,860.00					
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

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2110 - SOCIAL WORK SERVICES								
TOTAL DW SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$76,512	\$75,394	(\$1,118)
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$76,512	\$75,394	(\$1,118)
2120 - GUIDANCE SERVICES								
DW GUIDANCE			00 - DISTRICT-WIDE					
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)
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)
TOTAL 2120 - GUIDANCE SERVICES			\$5,070.76	\$3,825	\$3,157.92	\$3,823	\$1,500	(\$2,323)
2134 - NURSE SERVICES								
DW NURSE SERVICES			00 - DISTRICT-WIDE					
1000213400	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$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)
TOTAL 2134 - NURSE SERVICES			\$0.00	\$3,956	\$0.00	\$4,991	\$4,542	(\$448)
2140 - PSYCHOLOGICAL SERVICES								

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2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES 00 - DISTRICT-WIDE								
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					
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					

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2140 - PSYCHOLOGICAL SERVICES								
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 PLACEMETNS 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 OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$0.00					
		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					
TOTAL DW PSYCH SERVICES			\$223,383.26	\$242,225	\$219,969.87	\$232,528	\$305,511	\$72,983
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$223,383.26	\$242,225	\$219,969.87	\$232,528	\$305,511	\$72,983
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
		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, CAPD, CENTRAL AUDITORY PROCESSING DISORDR, EVALUATIONS)	\$0.00					
		CONTRACTED SPL, SPEECH & LANGUAGE EVALAUTIONS FOR INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$2,500.00					
		CONTRACTED SPL SERVICES PROVIDED TO 4 STUDENTS AT CHARTER SCHOOLS, INCREASED AS REQUIRED	\$0.00					
		TEACHER OF DEAF MOVED TO 1000121000-332	\$3,000.00					
			\$28,100.00					
			\$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
TOTAL 2150 - SPEECH SERVICES			\$397,604.57	\$409,532	\$375,797.89	\$418,536	\$433,816	\$15,279
2162 - PT SERVICES								
DW PT SERVICES _____ 00 - DISTRICT-WIDE								
1000216200	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2162 - PT SERVICES								
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
TOTAL 2162 - PT SERVICES			\$45,721.00	\$66,359	\$30,830.55	\$71,000	\$71,200	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		EVALAUTIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$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					
		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
TOTAL 2163 - OT SERVICES			\$252,687.50	\$263,357	\$236,910.39	\$245,645	\$282,749	\$37,104
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC			00 - DISTRICT-WIDE					
1000221000	110	SALARIES	\$171,718.50	\$204,001	\$176,638.83	\$206,500	\$217,217	\$10,717
		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					
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					

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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		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
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 TO STANDARD RATE	\$0.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,800.00					
			\$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)					
TOTAL DW IMPROVEMENT INSTRUC			\$257,067.09	\$299,878	\$266,607.57	\$306,514	\$321,363	\$14,850
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$257,067.09	\$299,878	\$266,607.57	\$306,514	\$321,363	\$14,850

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</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					
<u>TOTAL INSTR & CURRICULUM DEVEL</u>			\$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								
<u>DW INSTRUC STAFF TRAINING</u>			<u>00 - DISTRICT-WIDE</u>					
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

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2213 - INSTRUCTION STAFF TRAIN'G								
		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					
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)
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)

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2225 - COMPUTER TECHNOLOGY								
		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
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$82,850.20	\$104,118	\$103,058.94	\$158,960	\$152,143	(\$6,817)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$82,850.20	\$104,118	\$103,058.94	\$158,960	\$152,143	(\$6,817)
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

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2311 - SCHOOL BOARD SERVICES								
		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
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 SALARY ELECTED OFFICIALS	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2313 - DIST TREASURER SERVICES								
<u>DISTRICT TREASURER 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 TREASURER	SALARY ELECTED OFFICIALS	\$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 TREASURER SERVIC</u>			\$6,888.84	\$6,982	\$6,155.88	\$6,982	\$6,982	\$0
TOTAL 2313 - DIST TREASURER 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	SALARY ELECTED OFFICIALS	\$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
	ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION		\$1,700.00					
<u>TOTAL ELECTION SERVICES</u>			\$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								
<u>AUDIT SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231700	331	AUDIT SERVICES	\$19,102.00	\$23,000	\$19,323.00	\$22,000	\$22,000	\$0
	AUDIT SERVICES		\$22,000.00					
<u>TOTAL AUDIT SERVICES</u>			\$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

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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					
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					

PELHAM SCHOOL DISTRICT

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2321 - SUPERINTENDENT SERVICES								
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					
		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					

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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
		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					
		LEADERSHIP MEETING EXPENSES, INCR FOR ANNUAL RETREAT	\$4,500.00					
		DISTRICT COOKOUT, FY19 ACTUAL	\$2,839.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$490.00)					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$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								
<u>DW SPEC SERVICES ADMIN</u> <u>00 - DISTRICT-WIDE</u>								
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		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					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$4,450.00					
			\$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 AS NECESSARY	\$0.00					
			\$750.00					
1000233200	421	UTILITIES-DISPOSAL	\$175.96	\$436	\$245.40	\$600	\$250	(\$350)
		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 TO OOD AND WORKSHOPS, AS NEEDED	\$0.00					
		NATIONAL CONFERENCE PER CONTRACT, 2 AT NEW STANDARD RATE OF 1800 EACH	\$500.00					
			\$0.00					
			\$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

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2332 - SPECIAL SERVICES ADMIN								
		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
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$257,745.37	\$286,803	\$341,272.55	\$345,387	\$378,438	\$33,051
2510 - BUSINESS/FINANCE SERVICES								
<u>DW BUSINESS & FINANCE 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					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$10,416.15	\$11,040	\$13,311.67	\$13,625	\$9,669	(\$3,956)

2510 - BUSINESS/FINANCE SERVICES

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2510 - BUSINESS/FINANCE SERVICES								
BUSINESS/FINANCE SERVICES 90 - SAU #28								
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					
		TARIS, JENNIFER PAYRLL CLERK HOURLY	\$23,619.30					
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					

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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
		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					
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	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$36,200.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$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)

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2610 - SUPERVISION FACILITY OPER										
		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	
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)					
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

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2620 - BUILDING SERVICES								
		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					
		VANDEBOK, CATHERINE	\$4,056.00					
		WILKINS, RAYMOND	\$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					

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2620 - BUILDING SERVICES								
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					
		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	\$0.00					
		PLUS 7% CAP INCREASE	\$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								
<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					

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2620 - BUILDING SERVICES								
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. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00 \$0.00 \$0.00 \$2,108.00					
1090262000	623	UTILITIES - PROPANE	\$3,590.58	\$4,846	\$6,404.62	\$4,433	\$6,424	\$1,991
		3,609 GALS (3 YEAR AVERAGE USE) @ 1.78 PER GAL. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00 \$0.00 \$6,424.00					
TOTAL SAU BUILDING SERVICES			\$7,990.79	\$10,256	\$12,488.58	\$8,692	\$10,950	\$2,258
TOTAL 2620 - BUILDING SERVICES			\$187,468.59	\$207,140	\$181,014.21	\$223,074	\$219,704	(\$3,370)
2630 - GROUNDS SERVICES								
DW GROUNDS SERVICES 00 - DISTRICT-WIDE								
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
		ANNUAL DISTRICT-WIDE GROUNDS MAINTENANCE INCLUDES MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK, GRUP CONTROL APPLICATION FERTILIZER APPLICATION (4X A YEAR) SNOWPLOWING ALL 3 SCHOOLS, OUTSIDE SERVICE TO WORK WITH PSD STAFF TO CLEAR SNOW FROM PARKING LOTS LEVEL 3 SCHOOL BOARD REDUCTION - SNOWPLOW CONTRACT	\$0.00 \$0.00 \$0.00 \$94,920.00 \$27,720.00 \$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

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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					
<u>TOTAL SAU GROUNDS SERVICES</u>			\$3,625.00	\$500	\$500.00	\$500	\$500	\$0
TOTAL 2630 - GROUNDS SERVICES			\$121,235.00	\$145,600	\$149,131.00	\$124,310	\$169,940	\$45,630
2640 - NON-INSTRUCTIONAL EQUIP								
<u>SAU NON-INSTRUCTIONAL EQU</u> <u>90 - SAU #28</u>								
1090264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$500	\$229.61	\$500	\$500	\$0
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
<u>TOTAL SAU NON-INSTRUCTIONAL EQU</u>			\$0.00	\$500	\$229.61	\$500	\$500	\$0
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$0.00	\$500	\$229.61	\$500	\$500	\$0
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
		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)					
<u>TOTAL REGULAR TRANSPORTATION</u>			\$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)								
<u>SPECIAL ED TRANSPORTATION</u> <u>00 - DISTRICT-WIDE</u>								
1000272200	519	TRANSPORTATION	\$444,887.50	\$524,946	\$501,005.17	\$553,774	\$448,400	(\$105,374)
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S, 3 BUSES	\$0.00					
		IN-DISTRICT SERVICES, RATE PER CONTRACT	\$126,862.00					

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2722 - TRANSPORTATION(SPECIAL)								
		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					
TOTAL SPECIAL ED TRANSPORTATION			\$444,887.50	\$524,946	\$501,005.17	\$553,774	\$448,400	(\$105,374)
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$444,887.50	\$524,946	\$501,005.17	\$553,774	\$448,400	(\$105,374)
2830 - HR STAFF SERVICES								
HR STAFF SERVICES 90 - SAU #28								
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
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					

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2830 - HR STAFF SERVICES								
		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 EMPLOYEES (EST. 200 AT \$47 EACH)	\$9,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,000.00)					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
		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					
<u>TOTAL HR STAFF SERVICES</u>			\$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								
<u>DW TECHNOLOGY SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
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			
		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			\$13,715.26			
		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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		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					
		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,	\$0.00					
		MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE	\$0.00					
		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	\$0.00					
		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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		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	\$0.00					
		TECHNOLOGY REPAIRS	\$0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS, NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$0.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$15,700.00					
			\$15,000.00					
			\$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
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND COURSES FOR IT STAFF	\$0.00					
			\$5,000.00					
1000284000	610	SUPPLIES	\$24,049.88	\$11,917	\$11,986.95	\$18,000	\$18,000	\$0
		DISTRICT WIDE TECH SUPPLIES	\$0.00					
		VARIOUS SUPPLIES INCLUDING 1:1 CASES, KEYBOARDS, MICE, MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED ACROSS THE DISTRICT.	\$0.00					
			\$0.00					
			\$18,000.00					
1000284000	650	SOFTWARE	\$95,185.82	\$73,565	\$73,875.66	\$62,566	\$68,759	\$6,193
		POWERSCHOOL SUPPORT-ANNUAL SUPPORT AGREEMENT FOR TECH	\$0.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND UPDATES FOR THE STUDENT INFORMASTION SYSTEM USED THROUGHOUT THE DISTRICT.	\$0.00					
			\$10,400.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$7,820.00					
		POWERSCHOOL DISTANCE LEARNING-	\$0.00					
		ONLINE POWERSCHOOL DISTANCE LEARNING FOR STAFF	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

AND TEACHERS	\$2,500.00
POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$500.00
FILTERING SOFTWARE AND SUPPORT-OFFERS MULTIPLE TOOLS TO	\$0.00
MANAGE CHROMEBOOK INITIATIVE INCLUDING GEOLOCATION	\$0.00
THEFT, AND ENHANCED REPORTING	\$12,000.00
VSPHERE LICENSING	\$0.00
ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00
VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00
INVENTORY MANAGEMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$500.00
ADOBE CREATIVE CLOUD SUBSCRIPTION	\$0.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00
SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$2,496.00
MICROSOFT EES NHSTE S/W LICENSING-	\$0.00
ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$10,578.00
DATA AND PRIVACY INVENTORY MONITORING TOOL FOR	\$0.00
COMPLIANCE AND VETTING PROCESS	\$5,000.00
YEARLY PAPER CUT LICENSING FOR 500 USERS ASSISTS WITH	\$0.00
PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND POLICIES	\$0.00
TO MONITOR AND REDUCE PRINTING COSTS	\$1,875.00
INITIAL SETUP AND CONFIGURATION OF PAPER CUT LICENSES	\$0.00
FOR DISTRICT COPIERS/ INCLUDES SUPPORT, INSTALLATION	\$12,090.00

1000284000	734	EQUIPMENT-ADDITIONAL	\$152,014.57	\$0	\$0.00	\$0	\$95,000	\$95,000
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STORAGE AND BACKUP SOLUTION FOR OFFSITE BACKUP AND	\$0.00
RECOVERY PER TECH PLAN	\$95,000.00
CHECK IN SYSTEM FOR MAIN OFFICES TO TRACK VISITORS AND	\$0.00
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)
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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	\$0.00
INCLUDING LICENSES)	\$7,200.00
FILTERING APPLIANCE TO MEET CIPA (CHILD INFO PROTECTION	\$0.00
ACT),REQUIRED DUE TO INCREASED DISTRICT WIDE DEVICES	\$25,000.00

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	810	DUES AND FEES	\$340.00	\$500	\$365.00	\$500	\$500	\$0
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00					
		COSN DISTRICT MEMBERSHIP	\$500.00					
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$829,219.44	\$784,821	\$777,496.96	\$736,210	\$765,537	\$29,327
2840 - TECHNOLOGY SERVICES								
<u>SAU TECHNOLOGY SERVICES 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			\$829,219.44	\$785,972	\$778,006.93	\$736,210	\$765,537	\$29,327
2900 - BENEFITS & FIXED CHARGES								
<u>DW BENEFITS & FIXED CHARG 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
4300 - ARCHITECT & ENGR SERVICES								
<u>ARCHITECT & ENGINEERING 00 - DISTRICT-WIDE</u>								
1000430000	330	PROFESSIONAL SERVICES	\$47,010.48	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL ARCHITECT & ENGINEERING</u>			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$47,010.48	\$0	\$0.00	\$0	\$0	\$0
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION</u> <u>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					
<u>TOTAL SAU BLDG ACQUISITION</u>			\$217,000.00	\$217,000	\$217,000.00	\$217,000	\$44,610	(\$172,390)
TOTAL 4500 - BUILDING ACQUISITION			\$217,000.00	\$217,000	\$217,000.00	\$217,000	\$44,610	(\$172,390)
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			\$0.00	\$0	\$0.00	\$0	\$1	\$1
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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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								
<u>CAPITAL RESERVE TRANSFER</u>			<u>00 - DISTRICT-WIDE</u>					
1000525100	930	FUND TRANSFERS	\$0.00	\$0	(\$50,924.55)	\$0	\$0	\$0
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$0.00	\$0	(\$50,924.55)	\$0	\$0	\$0
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$0.00	\$0	(\$50,924.55)	\$0	\$0	\$0
5252 - EXPENDABLE TRUST FUND XFR								
<u>TRANSFER TO EXPENDABLE TR</u>			<u>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			\$10,074,442.15	\$11,350,623	\$9,820,269.81	\$10,976,905	\$10,785,092	(\$191,814)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET - LOCATION SUMMARY

LOCATION	CODE	LOCATION TITLE	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
		TOTAL 00 - DISTRICT-WIDE	\$8,904,985.39	\$10,151,803	\$8,650,465.69	\$9,789,001	\$9,673,590	(\$115,411)
		TOTAL 01 - SCHOOL BOARD	\$98,669.74	\$98,327	\$99,532.36	\$106,353	\$104,540	(\$1,814)
		TOTAL 11 - PELHAM ELEMENTARY SCHOOL	\$6,393,662.12	\$6,996,445	\$6,862,669.46	\$6,755,660	\$6,732,371	(\$23,290)
		TOTAL 12 - PELHAM MEMORIAL SCHOOL	\$4,788,459.97	\$5,109,863	\$5,324,870.76	\$4,975,032	\$4,910,785	(\$64,247)
		TOTAL 33 - PELHAM HIGH SCHOOL	\$7,235,487.17	\$7,699,171	\$7,754,779.52	\$8,135,213	\$8,065,208	(\$70,005)
		TOTAL 90 - SAU #28	\$1,070,787.02	\$1,100,494	\$1,070,271.76	\$1,081,552	\$1,006,962	(\$74,590)
		TOTAL 10 - GENERAL FUND	\$28,492,051.41	\$31,156,102	\$29,762,589.55	\$30,842,810	\$30,493,455	(\$349,356)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND							
110	SALARIES	\$11,563,754.23	\$ 11,974,733	\$11,767,475.73	\$ 12,552,778	\$ 12,654,373	\$ 101,595
113	TUTOR SALARIES	\$42,508.82	\$ 50,637	\$40,521.47	\$ 48,915	\$ 47,094	(\$ 1,820)
114	INSTRUC. ASST. SALARIES	\$1,421,484.00	\$ 1,642,754	\$1,262,526.64	\$ 1,452,256	\$ 1,457,848	\$ 5,592
120	DAILY SUBSTITUTE SALARIES	\$100,622.14	\$ 127,658	\$124,495.01	\$ 123,617	\$ 129,200	\$ 5,583
121	LONG TERM SUB SALARIES	\$72,974.51	\$ 135,000	\$104,705.51	\$ 130,000	\$ 100,000	(\$ 30,000)
130	OVERTIME SALARIES	\$35,269.63	\$ 31,800	\$30,777.72	\$ 32,362	\$ 31,250	(\$ 1,112)
TOTAL SALARIES		\$13,236,613.33	\$13,962,582	\$13,330,502.08	\$14,339,928	\$14,419,766	\$79,837
211	HEALTH INSURANCE	\$2,823,195.04	\$ 3,220,511	\$2,860,067.25	\$ 3,031,456	\$ 3,292,541	\$ 261,084
212	DENTAL INSURANCE	\$185,983.19	\$ 187,285	\$193,738.59	\$ 201,967	\$ 217,908	\$ 15,941
213	LIFE INSURANCE	\$23,484.10	\$ 23,202	\$19,295.93	\$ 22,138	\$ 20,608	(\$ 1,530)
214	DISABILITY INSURANCE	\$29,190.24	\$ 29,537	\$29,690.13	\$ 33,706	\$ 31,269	(\$ 2,436)
220	SOCIAL SECURITY	\$997,116.63	\$ 1,082,528	\$1,003,876.45	\$ 1,110,881	\$ 1,112,131	\$ 1,250
231	NON-TEACHER RETIREMENT	\$168,904.73	\$ 188,423	\$200,842.27	\$ 208,525	\$ 206,439	(\$ 2,086)
232	TEACHER RETIREMENT	\$1,484,804.98	\$ 1,717,735	\$1,671,400.22	\$ 1,770,880	\$ 1,870,313	\$ 99,433
250	UNEMPLOYMENT INSURANCE	\$31,016.00	\$ 58,000	\$22,212.00	\$ 31,016	\$ 31,016	\$ 0
260	WORKERS COMP INSURANCE	\$73,080.99	\$ 89,978	\$72,190.60	\$ 89,955	\$ 95,054	\$ 5,099
271	WORKSHOPS PESPA	\$1,640.00	\$ 7,500	\$1,413.00	\$ 7,500	\$ 7,500	\$ 0
272	COURSE REIMBURSE PESPA	\$9,109.00	\$ 9,746	\$7,503.85	\$ 7,500	\$ 7,500	\$ 0
273	WORKSHOPS PEA	\$17,435.71	\$ 22,000	\$13,980.32	\$ 22,000	\$ 22,000	\$ 0
274	COURSE REIMBURSEMENT PEA	\$45,852.25	\$ 59,000	\$52,128.64	\$ 61,080	\$ 59,000	(\$ 2,080)
275	WORKSHOPS NON-UNION	\$28,467.83	\$ 47,558	\$32,583.36	\$ 51,132	\$ 55,470	\$ 4,338
276	COURSE REIMBURS NON-UNION	\$13,691.00	\$ 25,001	\$13,842.00	\$ 25,000	\$ 25,000	\$ 0
280	NEW HIRE EXPENSES	\$4,198.00	\$ 4,435	\$4,686.70	\$ 4,300	\$ 12,100	\$ 7,800
291	TSA MATCH CONTRIBUTION	\$31,364.09	\$ 43,364	\$25,100.00	\$ 40,500	\$ 48,500	\$ 8,000
TOTAL EMPLOYEE BENEFITS		\$5,968,533.78	\$6,815,803	\$6,224,551.31	\$6,719,536	\$7,114,350	\$394,814
320	IN-DIST PROF DEVELOPMENT	\$5,123.92	\$ 3,750	\$0.00	\$ 5,750	\$ 6,250	\$ 500
321	PROFESSIONAL EDU SERVICES	\$3,000.00	\$ 6,442	\$3,800.00	\$ 7,500	\$ 7,188	(\$ 312)
325	TESTING PROTOCOLS	\$9,090.14	\$ 14,567	\$14,419.42	\$ 13,827	\$ 12,989	(\$ 838)
330	PROFESSIONAL SERVICES	\$363,149.70	\$ 281,765	\$469,323.06	\$ 488,414	\$ 504,687	\$ 16,273

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/(DECREASE)
331	AUDIT SERVICES	\$19,102.00	\$ 23,000	\$19,323.00	\$ 22,000	\$ 22,000	\$ 0
332	TUTOR SERVICES	\$19,970.37	\$ 46,161	\$37,092.01	\$ 50,800	\$ 118,300	\$ 67,500
335	LEGAL SERVICES	\$99,631.96	\$ 90,497	\$81,378.80	\$ 116,605	\$ 107,750	(\$ 8,855)
338	GAME OFFICIALS	\$36,464.43	\$ 41,566	\$40,795.00	\$ 42,570	\$ 41,300	(\$ 1,270)
339	ATHLETIC TRAINER SERVICES	\$28,325.00	\$ 29,325	\$29,172.00	\$ 29,172	\$ 29,898	\$ 726
411	UTILITIES-WATER	\$31,449.60	\$ 36,939	\$33,614.28	\$ 36,961	\$ 36,605	(\$ 356)
412	UTILITIES-SEPTIC	\$42,720.00	\$ 10,549	\$10,495.00	\$ 11,748	\$ 11,435	(\$ 313)
421	UTILITIES-DISPOSAL	\$32,381.06	\$ 35,454	\$34,260.69	\$ 36,420	\$ 33,519	(\$ 2,901)
430	REPAIRS & MAINTENANCE	\$138,559.93	\$ 124,896	\$155,242.07	\$ 109,597	\$ 114,106	\$ 4,509
432	BOILER REPAIR & MAINT	\$12,645.77	\$ 8,447	\$12,612.52	\$ 12,986	\$ 16,332	\$ 3,346
433	CONTRACTED REPAIR & MAINT	\$563,278.20	\$ 686,708	\$802,364.46	\$ 743,924	\$ 361,051	(\$ 382,873)
441	RENTAL/LEASE BUILDINGS	\$219,262.00	\$ 217,000	\$217,678.04	\$ 261,160	\$ 88,770	(\$ 172,390)
442	RENTAL/LEASE EQUIPMENT	\$101,770.04	\$ 127,743	\$123,443.01	\$ 184,901	\$ 184,416	(\$ 485)
446	RENTAL/LEASE SOFTWARE	\$100,883.95	\$ 130,570	\$145,260.94	\$ 150,471	\$ 164,619	\$ 14,149
450	CONSTRUCTION SERVICES	\$35,000.00	\$ 508,511	\$511,784.52	\$ 27,750	\$ 0	(\$ 27,750)
519	TRANSPORTATION	\$1,591,207.76	\$ 1,818,858	\$1,788,432.42	\$ 1,858,613	\$ 1,759,875	(\$ 98,738)
521	INSURANCE PROP/LIABILITY	\$63,150.00	\$ 68,834	\$58,714.00	\$ 63,999	\$ 55,901	(\$ 8,098)
531	TELEPHONE	\$37,134.79	\$ 33,293	\$28,790.47	\$ 30,821	\$ 30,500	(\$ 321)
532	DATA COMMUNICATIONS	\$21,824.99	\$ 69,681	\$75,468.86	\$ 33,800	\$ 29,600	(\$ 4,200)
534	POSTAGE/GENERAL EXPENSES	\$7,805.61	\$ 14,448	\$12,842.59	\$ 14,018	\$ 14,773	\$ 755
540	ADVERTISING	\$2,327.14	\$ 3,671	\$2,895.14	\$ 3,550	\$ 4,050	\$ 500
550	PRINTING	\$10,727.20	\$ 13,842	\$12,464.93	\$ 14,683	\$ 14,925	\$ 242
561	TUITION TO OTHER LEAS	\$67,701.98	\$ 165,535	\$88,913.25	\$ 121,695	\$ 100,000	(\$ 21,695)
564	TUITION TO PRIVATE SCHOOL	\$908,385.59	\$ 1,005,603	\$1,112,123.33	\$ 1,154,483	\$ 946,763	(\$ 207,720)
569	TUITION RESIDENTIAL	\$824,510.07	\$ 757,712	\$388,695.46	\$ 216,690	\$ 290,975	\$ 74,286
580	TRAVEL & MILEAGE	\$37,094.24	\$ 57,387	\$45,530.47	\$ 57,713	\$ 62,250	\$ 4,537
TOTAL PURCHASED SERVICES		\$5,433,677.44	\$6,432,756	\$6,356,929.74	\$5,922,622	\$5,170,828	(\$751,793)
610	SUPPLIES	\$435,624.49	\$ 464,251	\$433,401.10	\$ 481,984	\$ 512,199	\$ 30,216
622	UTILITIES - ELECTRIC	\$290,869.65	\$ 408,281	\$349,444.46	\$ 301,303	\$ 367,149	\$ 65,846
623	UTILITIES - PROPANE	\$40,347.03	\$ 41,057	\$56,789.62	\$ 39,493	\$ 66,755	\$ 27,262

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
624	UTILITIES - HEATING OIL	\$173,900.66	\$ 187,422	\$150,191.59	\$ 166,549	\$ 226,284	\$ 59,735
626	GASOLINE/DIESEL	\$57,737.88	\$ 121,491	\$11,974.38	\$ 32,536	\$ 28,000	(\$ 4,536)
640	TEXTBOOKS - REPLACEMENT	\$95,113.27	\$ 146,085	\$294,298.15	\$ 181,716	\$ 187,136	\$ 5,420
641	TEXTBOOKS - ADDITIONAL	\$63.70	\$ 5,982	\$6,127.28	\$ 16,440	\$ 5,206	(\$ 11,234)
643	INFORMATION ACCESS FEES	\$44,098.16	\$ 47,482	\$40,796.27	\$ 57,736	\$ 59,470	\$ 1,734
644	PUBLICATIONS	\$4,266.84	\$ 5,621	\$5,461.14	\$ 5,198	\$ 5,463	\$ 265
649	TAPES/CD/DVD/AUDIO VISUAL	\$172.46	\$ 524	\$402.42	\$ 550	\$ 1,000	\$ 450
650	SOFTWARE	\$115,093.15	\$ 91,403	\$88,635.87	\$ 86,272	\$ 89,460	\$ 3,188
TOTAL SUPPLIES		\$1,257,287.29	\$1,519,599	\$1,437,522.28	\$1,369,776	\$1,548,122	\$178,346
733	FURNITURE-ADDITIONAL	\$20,061.97	\$ 25,988	\$25,096.07	\$ 25,873	\$ 21,469	(\$ 4,404)
734	EQUIPMENT-ADDITIONAL	\$221,049.48	\$ 92,829	\$89,565.36	\$ 74,053	\$ 157,272	\$ 83,219
737	FURNITURE-REPLACEMENT	\$52,209.67	\$ 58,162	\$58,837.07	\$ 63,697	\$ 25,990	(\$ 37,707)
738	EQUIPMENT-REPLACEMENT	\$297,223.17	\$ 261,287	\$319,699.96	\$ 403,027	\$ 134,731	(\$ 268,296)
TOTAL PROPERTY		\$590,544.29	\$438,266	\$493,198.46	\$566,650	\$339,462	(\$227,188)
810	DUES AND FEES	\$73,377.89	\$ 84,387	\$67,148.29	\$ 91,163	\$ 95,472	\$ 4,309
830	INTEREST EXPENSE	\$854,235.00	\$ 801,195	\$801,195.00	\$ 748,155	\$ 695,115	(\$ 53,040)
890	MISCELLANEOUS	\$37,782.39	\$ 61,516	\$62,466.94	\$ 44,980	\$ 70,339	\$ 25,359
910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$ 1,040,000	\$1,040,000.00	\$ 1,040,000	\$ 1,040,000	\$ 0
930	FUND TRANSFERS	\$0.00	\$ 0	(\$50,924.55)	\$ 0	\$ 0	\$ 0
TOTAL OTHER		\$2,005,395.28	\$1,987,098	\$1,919,885.68	\$1,924,298	\$1,900,926	(\$23,372)
TOTAL 10 - GENERAL FUND		\$28,492,051.41	\$ 31,156,102	\$29,762,589.55	\$ 30,842,810	\$ 30,493,455	(\$ 349,356)

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100		REGULAR EDUCATION PRGMS	\$ 9,959,774.51	\$10,516,065	\$ 10,139,005.88	\$10,677,695	\$10,659,182	(\$18,513)
1210		SPECIAL EDUCATION PRGMS	\$ 4,735,248.63	\$5,055,323	\$ 4,616,072.91	\$4,919,553	\$5,027,096	\$107,543
1260		BILINGUAL PROGRAMS	\$ 94,010.83	\$99,087	\$ 108,431.35	\$123,451	\$119,323	(\$4,128)
1280		EXTENDED SCHOOL YEAR	\$ 337,955.84	\$366,120	\$ 308,587.74	\$326,071	\$261,699	(\$64,371)
1301		VOCATIONAL EDUCATION PRGM	\$ 67,701.98	\$148,766	\$ 71,844.85	\$121,695	\$100,000	(\$21,695)
1410		CO-CURRICULAR ACTIVITIES	\$ 122,089.05	\$133,345	\$ 125,383.92	\$134,988	\$137,015	\$2,027
1420		ATHLETIC ACTIVITIES	\$ 448,946.71	\$459,685	\$ 458,121.08	\$467,979	\$471,538	\$3,559
1490		OTHER STUDENT ACTIVITIES	\$ 103,147.97	\$109,120	\$ 43,076.98	\$46,263	\$47,489	\$1,226
1501		SELF-FUNDED PROGRAMS	\$ 0.00	\$0	\$ 0.00	\$0	\$3,233	\$3,233
2110		SOCIAL WORK SERVICES	\$ 0.00	\$0	\$ 0.00	\$77,512	\$77,444	(\$68)
2120		GUIDANCE SERVICES	\$ 787,963.51	\$830,998	\$ 905,817.79	\$907,372	\$934,864	\$27,492
2134		NURSE SERVICES	\$ 342,362.12	\$367,088	\$ 388,585.58	\$367,988	\$345,343	(\$22,645)
2140		PSYCHOLOGICAL SERVICES	\$ 229,835.15	\$250,333	\$ 227,697.26	\$238,856	\$312,055	\$73,198
2150		SPEECH SERVICES	\$ 401,790.83	\$414,787	\$ 381,013.28	\$424,373	\$439,554	\$15,180
2162		PT SERVICES	\$ 45,721.00	\$66,659	\$ 30,830.55	\$71,300	\$71,500	\$200
2163		OT SERVICES	\$ 263,085.03	\$278,500	\$ 248,644.69	\$258,154	\$292,941	\$34,787
2190		OTHER PUPIL SERVICES	\$ 1,094.06	\$1,500	\$ 0.00	\$1,495	\$2,000	\$505
2210		IMPROVEMENT- INSTRUCTION	\$ 270,054.49	\$300,568	\$ 267,298.47	\$308,364	\$323,313	\$14,950
2212		INSTR/CURRIC DEVELOPMENT	\$ 20,688.35	\$22,958	\$ 22,079.89	\$20,318	\$20,392	\$74
2213		INSTRUCTION STAFF TRAIN'G	\$ 116,088.80	\$146,758	\$ 116,071.24	\$153,638	\$151,815	(\$1,823)
2222		LIBRARY SERVICES	\$ 314,715.37	\$326,059	\$ 269,829.15	\$300,998	\$280,041	(\$20,957)
2225		COMPUTER TECHNOLOGY	\$ 106,528.78	\$137,918	\$ 136,548.94	\$193,732	\$201,637	\$7,905
2311		SCHOOL BOARD SERVICES	\$ 23,342.33	\$21,047	\$ 31,747.06	\$22,331	\$22,331	\$0
2312		DISTRICT CLERK SERVICES	\$ 537.92	\$538	\$ 538.25	\$538	\$738	\$200
2313		DIST TREASURER SERVICES	\$ 6,888.84	\$6,982	\$ 6,155.88	\$6,982	\$6,982	\$0
2314		ELECTION SERVICES	\$ 2,429.15	\$2,288	\$ 2,308.47	\$2,488	\$2,488	\$0
2317		AUDIT SERVICES	\$ 19,102.00	\$23,000	\$ 19,323.00	\$22,000	\$22,000	\$0
2318		LEGAL SERVICES	\$ 46,369.50	\$44,471	\$ 39,459.70	\$52,014	\$50,000	(\$2,014)
2321		SUPERINTENDENT SERVICES	\$ 337,516.02	\$561,869	\$ 287,523.03	\$485,596	\$465,177	(\$20,419)
2332		SPECIAL SERVICES ADMIN	\$ 257,745.37	\$286,803	\$ 341,272.55	\$345,387	\$378,438	\$33,051
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	\$ 58,823.47	\$60,947	\$ 60,438.23	\$62,527	\$65,196	\$2,669
2510		BUSINESS/FINANCE SERVICES	\$ 366,662.40	\$380,286	\$ 398,228.58	\$381,283	\$404,416	\$23,133

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2017 ACTUAL EXPENDITURES	FY 2018ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/(DECREASE)
2610 - SUPERVISION FACILITY OPER			\$ 164,847.72	\$177,021	\$ 172,663.65	\$174,605	\$163,048	(\$11,558)
2620 - BUILDING SERVICES			\$ 1,700,921.47	\$1,891,628	\$ 1,837,912.93	\$1,875,645	\$2,034,286	\$158,641
2630 - GROUNDS SERVICES			\$ 231,012.73	\$229,320	\$ 551,462.94	\$173,043	\$209,377	\$36,334
2640 - NON-INSTRUCTIONAL EQUIP			\$ 118,790.46	\$74,866	\$ 61,046.90	\$140,007	\$96,852	(\$43,155)
2660 - EMERGENCY MANAGEMENT			\$ 0.00	\$502	\$ 62,046.42	\$63,468	\$2,400	(\$61,068)
2721 - TRANSPORTATION (REGULAR)			\$ 967,835.23	\$1,141,352	\$ 1,112,224.41	\$1,061,999	\$1,080,111	\$18,112
2722 - TRANSPORTATION(SPECIAL)			\$ 444,887.50	\$524,946	\$ 501,005.17	\$553,774	\$448,400	(\$105,374)
2723 - TRANSPORTATION (VOC ED)			\$ 140,917.01	\$168,807	\$ 94,627.60	\$170,000	\$150,000	(\$20,000)
2724 - TRANSPORTATION (ATHLETIC)			\$ 92,786.47	\$98,819	\$ 88,912.18	\$98,840	\$98,831	(\$9)
2725 - TRANSPORTATION (FT/COCUR)			\$ 250.58	\$4,000	\$ 1,737.33	\$4,000	\$4,300	\$300
2830 - HR STAFF SERVICES			\$ 148,408.96	\$175,638	\$ 167,103.66	\$172,411	\$231,268	\$58,857
2840 - TECHNOLOGY SERVICES			\$ 841,530.64	\$785,972	\$ 778,006.93	\$736,210	\$765,537	\$29,327
2900 - BENEFITS & FIXED CHARGES			\$ 34,545.61	\$123,000	\$ 23,143.00	\$86,016	\$86,016	\$0
4200 - SITE IMPROVEMENTS			\$ 210,708.82	\$0	\$ 0.00	\$407,650	\$1	(\$407,649)
4300 - ARCHITECT & ENGR SERVICES			\$ 47,010.48	\$32,088	\$ 82,087.86	\$95,000	\$73,000	(\$22,000)
4500 - BUILDING ACQUISITION			\$ 217,000.00	\$217,000	\$ 217,678.04	\$261,160	\$88,770	(\$172,390)
4600 - BUILDING IMPROVEMENT			\$ 35,000.00	\$874,843	\$ 740,943.52	\$27,750	\$4	(\$27,746)
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			\$ 854,235.00	\$801,195	\$ 801,195.00	\$748,155	\$695,115	(\$53,040)
5220 - SPEC REV FUND TRANSFERS			\$ 0.00	\$0	\$ 0.00	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER			\$ 0.00	\$0	(\$ 50,924.55)	\$0	\$0	\$0
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	\$30,493,455	(\$349,356)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

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 \$2,031,422 (\$71,168)

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
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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 INSTRUCTIONAL COACH, 186D TO 191D			\$0.00
			\$1,262.35
LEVEL 3 SCHOOL BOARD REDUCTION - 50% KINDERGARTEN TEACH			(\$22,730.00)

1011110000	114	INSTRUC. ASST. SALARIES	\$130,377.58	\$145,765	\$145,215.39	\$151,382	\$158,442	\$7,060
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COSTA, CHRISTINE	IA KIND E	HOURLY PESPA	\$20,193.81
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	\$0
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1011110000	121	LONG TERM SUB SALARIES	\$43,442.95	\$0	\$0.00	\$0	\$0	\$0
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1011110000	211	HEALTH INSURANCE	\$537,905.52	\$572,170	\$505,312.84	\$493,102	\$549,283	\$56,181
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POST FROM PERSONNEL BUDGETING			\$555,551.34
REQUEST TO ADD 50% KINDERGARTEN TEACHER -BENEFITS			\$10,526.33

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		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	\$3,290	(\$460)
1011110000	214	DISABILITY INSURANCE	\$5,269.99	\$5,448	\$5,355.10	\$6,076	\$5,362	(\$715)
1011110000	220	SOCIAL SECURITY	\$169,158.81	\$171,301	\$171,748.78	\$175,787	\$170,049	(\$5,738)
		POST FROM PERSONNEL BUDGETING	\$169,907.53					
		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					
1011110000	232	TEACHER RETIREMENT	\$319,772.03	\$357,175	\$355,464.11	\$361,446	\$361,593	\$147
		POST FROM PERSONNEL BUDGETING	\$361,368.48					
		REQUEST TO ADD 5 DAYS TECH INT/COACH -RETIRE	\$224.70					
1011110000	260	WORKERS COMP INSURANCE	\$10,513.64	\$10,893	\$9,261.60	\$10,139	\$11,023	\$884
		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					
1011110000	430	REPAIRS & MAINTENANCE	\$853.00	\$1,166	\$853.00	\$1,004	\$1,032	\$28
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$0.00					
		(2@128.00)	\$256.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$0.00					
		INCLUDES REPAIRS AND UPKEEP (2@388.00)	\$776.00					
1011110000	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	\$0.00					
		TO ACCESS 1:1 CHROMEBOOKS	\$2,678.00					
		IREADY ASSESSMENT SYSTEMS FOR UNIVERSAL SCREENING	\$0.00					
		(760 STUDENTS @12.25)	\$9,310.00					
		READING A-Z SUBSCRIPTION FOR CLASSROOM TEACHERS AND	\$0.00					
		INTERVENTIONISTS TO ACCESS GUIDED READING BOOKS AND	\$0.00					
		LESSONS	\$6,500.00					
		LEVEL 2 SUPERINTENDENT INCREASE -IREADY ASSESSMENT	\$0.00					
		RATE CHANGED FROM 12.25 TO 12.31	\$45.60					
1011110000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		PROVIDED FOR PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00					

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS

DEEMED NECESSARY BY ADMINISTRATORS	\$500.00
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1011110000 610 SUPPLIES	\$25,451.15	\$24,542	\$24,144.55	\$46,662	\$51,660	\$4,998
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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, 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	\$0.00
KINDERGARTEN IS HOUSED IN A SEPARATE BUILDING. WE HAVE A LAMINATOR ON SITE AND IS USED FOR KINDERGARTEN MATERIALS, CLASSROOM NEEDS, MATH GAMES AND LITERACY ACTIVITIES - (2@102.00)	\$750.00
CLASSROOMS UPSTAIRS CAN REACH 90+ DEGREES. 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

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

GRADE 4 (6@96.00)	\$576.00
GRADE 5 (6@96.00)	\$576.00
STUDENT CHAIRS SCRATCH FLOORS, ARE LOUD/DISTRACT- ING W/IN THE ROOM AND CLASSROOMS BELOW.	\$0.00
DONATED/PURCHASED TENNIS BALLS ARE OFTEN USED OR TEACHERS PURCHASE WITH THEIR OWN MONEY.	\$0.00
THEY BECOME STRETCHED OUT/DIRTY, NO LONGER USABLE ONCE THEY FALL OFF.	\$0.00
FUZZY FEET CHAIR GLIDES - SET OF 144	\$0.00
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)	\$258.00
LOW STUDENT-LEVEL SHELVES ARE NEEDED TO PROVIDE STUDENTS ACCESS TO CLASSROOM LIBRARIES. CURRENT	\$0.00
BOOK BINS/SMALLER BOOKSHELVES ARE TYPICALLY PURCHASED AT TEACHER'S EXPENSE.	\$0.00
GRADE 1 (6@320.00)	\$1,920.00
GRADE 2 (3@320.00)	\$960.00
GRADE 3 (6@320.00)	\$1,920.00
QUICK/QUIET SHARPENERS ARE INTEGRAL TO MAIN- TAINING FOCUS/FLOW IN CLASSROOMS. QUALITY	\$0.00
SHARPENERS ARE EXPENSIVE AND CAN TAKE UP TO 15% OF STUDENT SUPPLY MONEY. X-ACTO PRO ELECTRIC	\$0.00
SHARPENER	\$0.00
GRADE 2 (6@55.00)	\$330.00
GRADE 3 (6@55.00)	\$330.00
GRADE 5 (12@55.00)	\$660.00
CURRENT BLINDS ARE BROKEN AND EXPENSIVE TO REPAIR/REPLACE. THE ABILITY TO BLOCK SUN OUT IS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

IMPORTANT TO MAINTAIN COMFORTABLE TEMPERATURE	\$0.00
IN CLASSROOM. SOLAR PULL-DOWN SHADES	\$0.00
GRADE 3 (24@107.00)	\$2,568.00
GRADE 5 (24@107.00)	\$2,568.00
MASTER VISION GLASS EASEL FOR GRADE 5 (3@550.00)	\$1,650.00
RECTANGULAR ACTIVITY TABLE - CURRENT TABLES IN	\$0.00
KINDERGARTEN ARE TOO HIGH FOR SOME STUDENTS	\$0.00
CREATING IMPROPER SEATED POSITIONS (STUDENTS CAN'T	\$0.00
REACH, FEET SWING ON SEATS). KINDERGARTEN WOULD	\$0.00
LIKE TO REPLACE TABLES TO A PROPER KINDERGARTEN HEIGHT.	\$0.00
(3@225.00)	\$675.00
KIDNEY SHAPED TABLE NEEDED FOR GUIDED READING.	\$0.00
IMPORTANT TO HEAR EACH STUDENT, WATCH HOW THEY	\$0.00
ARE TRACKING THE PRINT, ASSESS THEIR READING SKILLS/	\$0.00
STRATEGIES WHILE LISTENING TO EACH CHILD READ. A	\$0.00
KIDNEY SHAPED TABLE WILL HELP ORGANIZE SMALL	\$0.00
GROUP READING.	\$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	\$0.00
(40@30.00)	\$1,200.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND	\$0.00
A COMMUNICATION TOOL BETWEEN SCHOOL AND HOME.	\$0.00
(825@1.40)	\$1,155.00
FAMILY HANDBOOK BINDERS FOR PS AND KINDER-	\$0.00
GARTEN IN LIEU OF AGENDA BOOKS FOR THIS YOUNGER	\$0.00
POPULATION (150@1.16)	\$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"	\$0.00
(3@358.00)	\$1,074.00
CLASSROOM BOOK BINS (4 PACK SINGLE COLOR PICTURE BOOK)	\$0.00
(3@43.00) GRADE 1	\$129.00
(3@43.00) GRADE 2	\$129.00
STORE MORE CHAIR POCKETS - REPLACE CLOTH POUCHES TO	\$0.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

HOUSE DURABLES THAT ARE RIPPING, AND UNSANITARY.	\$0.00
CHAIR POCKETS HOLD ALL THESE DURABLES AND ALLOW FOR EASY ACCESS DURING LESSON TIME. (14@68.00) GRADE 1 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 OPTIONS IN THEIR CLASSROOMS.	\$0.00
YOGA BALLS (12@19.00) GR. 4	\$228.00
THE SURF - FLOOR CHAIR (12@27.00) GR. 4	\$324.00
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 TO CONNECT DEVICES WIRELESSLY TO PROJECTORS FOR USE THROUGHOUT THE CLASSROOM, NOT ONLY CONNECTED TO CABLES. (6X160.00)	\$0.00
MISCELLANEOUS SUPPLIES - CAFETERIA FOR BEHAVIOR/POSITIVE REINFORCEMENT	\$0.00
MISCELLANEOUS SUPPLIES - RECESS FOR BEHAVIOR/POSITIVE REINFORCEMENT	\$200.00
MISCELLANEOUS SUPPLIES - RECESS FOR BEHAVIOR/POSITIVE REINFORCEMENT	\$0.00
APPS FOR KINDERGARTEN IPADS TO ENHANCE TECHNOLOGY	\$203.00
LEVEL 2 SUPERINTENDENT REDUCTION -STUDENT SUPPLY RATE FROM 27.00 EACH TO 20.00 EACH GRADES 1-5	\$0.00
	(\$4,620.00)
LEVEL 2 SUPERINTENDENT REDUCTION -TEACHER SUPPLY RATE FROM 54.00 EACH TO 50.00 EACH, GRADES 1-5	\$0.00
	(\$124.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 5 STATIONERY	\$0.00
	(\$750.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 3 BOOKSHELVES	\$0.00
	(\$1,920.00)
LEVEL 2 SUPERINTENDENT REDUCTION -QUICK QUIET SHARPENER GRADE 5, REDUCED FROM 12 TO 6	\$0.00
	(\$330.00)
LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM BLINDS FOR BOTH GRADES 3 AND 5	\$0.00
	(\$5,136.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 5 MASTER VISION GLASS EASEL, FROM 3 TO 2	\$0.00
	(\$550.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 1 KIDNEY TABLE	\$0.00
	(\$370.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GRADE 5 APPLE TV REDUCE FROM 6 TO 3	\$0.00
	(\$480.00)
LEVEL 2 SUPERINTENDENT REDUCTION -APPS FOR GR.K IPADS	\$0.00
	(\$203.00)

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1100 - REGULAR EDUCATION PRGMS								
101110000	650	SOFTWARE	\$337.50	\$1,022	\$661.76	\$1,022	\$1,058	\$36
		ITUNES APPS - THESE APPS WILL BE USED IN GRADES PREK-5 CLASSROOMS TO SUPPORT INSTRUCTION	\$0.00					
		TECHNOLOGY EDUCATION AT PES	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TECHNOLOGY EDUCATION	(\$250.00)					
101110000	733	FURNITURE-ADDITIONAL	\$4,530.63	\$1,000	\$985.95	\$6,804	\$2,256	(\$4,548)
		REPLACE CURRENT METAL CABINETS THAT ARE FALLING APART AND BEYOND REPAIR W/HEAVY DUTY LOCKING	\$0.00					
		STORAGE CABINET GRADE 2 (3@752.00)	\$2,256.00					
101110000	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	\$150.00					
		POD COFFEE MAKER	\$140.00					
		GOOGLE EXPEDITION - VIRTUAL REALITY KIT-WE WERE ABLE TO PURCHASE 10 THIS YEAR AND WOULD LIKE TO PURCHASE 10 ADDITIONAL VIEWERS	\$3,500.00					
101110000	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)	\$120.00					
		3D PRINTER FILAMENT TO SUPPORT 3D PRINTING PROGRAM IN GRADES 1-5 (20@26.00)	\$520.00					
		BATTERIES FOR ROBOTS AND LITTLE BITS ELECTRIC CIRCUITS (50@.93)	\$47.00					
		MISCELLANEOUS MATERIALS FOR MAKERSPACE FOR PROJECT-BASED LEARNING TO SUPPORT MAKERSPACE AREA IN SCHOOL AND CARTS AVAILABLE IN CLASSROOMS (660@4.00)	\$2,640.00					
		REPLACE IPAD COVERS (30 @20.00)	\$600.00					
		REPLACE ONE BROKEN IPAD (1 @ 306.00)	\$306.00					
		REPLACE ONE BROKEN IPAD MINI (1@ 406)	\$406.00					

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1100 - REGULAR EDUCATION PRGMS								
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	\$3,417,630	(\$6,893)
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 TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5 TO INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN: PAPER, PAINT, BRUSHES, CLAY, ETC.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$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.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$1,070.00					
			\$0.00					
			\$0.00					
			\$490.00					
			\$0.00					
			\$0.00					
			\$230.00					
			\$0.00					
			\$0.00					
			\$198.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$963.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		FLEXIBLE LEARNING SPACE ALLOWS STUDENTS THE ABILITY	\$0.00					
		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	\$0.00					
		EXPERIENCE IN KINDERGARTEN (3 TEACHERS@ 500.00)	\$1,500.00					
1011110011	640	TEXTBOOKS - REPLACEMENT	\$120.65	\$0	\$102,278.26	\$32,346	\$1,800	(\$30,546)
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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					
		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
<u>PES SCIENCE EDUCATION</u>								
<u>11 - PELHAM ELEMENTARY SCHOOL</u>								
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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
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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

<u>TOTAL PES SCIENCE EDUCATION</u>	\$2,744.45	\$4,013	\$2,130.36	\$3,824	\$7,003	\$3,179
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PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

1011110015 610 SUPPLIES	\$0.00	\$1,089	\$828.05	\$1,356	\$1,983	\$627
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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
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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

<u>TOTAL PES SOCIAL SCIENCE EDUC</u>	\$189.85	\$1,961	\$1,629.85	\$2,441	\$3,783	\$1,342
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PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110018 610 SUPPLIES	\$5,250.10	\$935	\$838.53	\$0	\$0	\$0
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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
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					
		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					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

TO ALL ROOMS. (3@214.00)-KINDERGARTEN	\$642.00
WRITING -INFORMATIONAL (CLAY) - THE USE OF MODEL MAGIC	\$0.00
LETS THE STUDENTS CREATE SOMETHING AND THEN PRACTICE	\$0.00
WRITING A HOW TO ESSAY TO SHARE WITH THEIR CLASS-	\$0.00
MATES. THIS ENGAGES THE STUDENTS FULLY IN THE HOW TO	\$0.00
PROCESS AND ALLOWS THEM TO MAKE AN IMMEDIATE	\$0.00
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
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,	\$0.00
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	\$0.00
(3@33.00)	\$99.00
MISCELLANEOUS SUPPLIES FOR THE READING SPECIALIST	\$802.00
SPELLING BEE CERTIFICATES AND AWARDS ALONG WITH	\$0.00
"READ ACROSS AMERICA" ACTIVITIES/AWARDS RECEPTION."	\$107.00
LITERACY GAMES NIGHT TO PROMOTE LITERACY AND FAMILY	\$0.00
INVOLVEMENT.	\$1,070.00
PHONICS READERS INSTRUCTIONAL SUPPORT (40@8.00)	\$320.00
GRADE 2 FUNDATIONS 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 FUNDATIONS	\$0.00
DURABLES, REDUCE FROM 13 TO 4	(\$3,465.00)
1011110023 640 TEXTBOOKS - REPLACEMENT	\$42,710.80
GUIDED READING (LEVELS A-D) (1 COLLECTION OF	\$0.00
MULTIPLE COPIES FOR SMALL GROUP READING) TO SUPPORT	\$0.00
GUIDED READING IN KINDERGARTEN. IT ALSO INCREASES	\$0.00
LEVELED READERS FOR OUR DISTRICTS EARLY READERS AND	\$0.00

	\$8,188	\$8,055.00	\$6,806	\$5,520	(\$1,286)
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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

PROVIDES BOOKS TO SHARE AMONGST 3 KINDERGARTEN CLASSROOMS. (1 SET)	\$0.00
MENTOR WRITING TEXTS - (ANCHOR TEXTS)	\$1,070.00
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)	\$0.00
WRITER'S WORKSHOP MENTOR TEXTS - OUR MENTOR TEXTS ARE WHAT GUIDE OUR WRITER'S WORKSHOP CURRICULUM. WE USE A VARIETY OF CHILDREN'S LITERATURE AS ANCHOR TEXTS TO MODEL AND TEACH DIFFERENT TYPES OF WRITING. WE ALSO USE THESE READ ALOUDS TO TEACH A VARIETY OF COMPREHENSION SKILLS AND STRATEGIES.	\$0.00
GRADE 1	\$0.00
GUIDED READING REPLACEMENT BOOKS - EACH YEAR WE BUILD OUR GUIDE READING LIBRARY FOR OUR GRADE LEVEL. SOME OF OUR BOOKS HAVE BECOME WORN AND OUT-DATED IN GRADE 1. WE ARE HOPING TO REPLACE SETS OF BOOKS AND CONTINUE TO GROW OUR GRADE LEVEL LIBRARY FOR USE IN OUR CLASSROOM GUIDED READING GROUPS.	\$263.00
FICTION/NON-FICTION MENTOR TEXTS - HAVING A VARIETY OF FICTION/NON-FICTION STORIES TO READ WITH STUDENTS TO ENCOURAGE DISCUSSIONS AND HIGHER ORDER THINKING BASED ON A VARIETY OF LITERARY GENRES. GRADE 2	\$0.00
FICTION GUIDED READING BOOKS - ADDITIONAL SETS OF LEVELED BOOKS FOR GUIDED READING-GRADE 2	\$0.00
GRADE 5 - READ ALOUD BOOKS FOR LITERACY	\$536.00
EACH CLASSROOM DOES 6 COMMON READ ALOUD BOOKS PER YEAR. GR 5 NEEDS TO UPDATE SELECTIONS.	\$0.00
GRADE 5 - READ ALOUD BOOKS FOR WRITING	\$500.00
NEEDED TO SUPPORT MENTOR SENTENCES (TEACHING GRAMMAR AND WRITING SKILLS THROUGH MENTOR TEXTS)	\$0.00
	\$500.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

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

TOTAL PES READING EDUCATION	\$55,255.14	\$24,985	\$23,747.19	\$16,803	\$17,693	\$890
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$3,482,094.86	\$3,466,053	\$3,564,254.43	\$3,496,915	\$3,467,630	(\$29,284)
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1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000 110 SALARIES	\$477,120.65	\$493,495	\$499,876.17	\$491,315	\$566,160	\$74,845
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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

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS

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)

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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
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	\$131,284	(\$12,201)
		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)					
1011121000	212	DENTAL INSURANCE	\$6,509.16	\$6,404	\$7,860.79	\$7,710	\$8,821	\$1,111
		POST FROM PERSONNEL BUDGETING	\$8,821.40					
1011121000	213	LIFE INSURANCE	\$827.04	\$851	\$861.61	\$924	\$961	\$37
1011121000	214	DISABILITY INSURANCE	\$1,324.41	\$1,369	\$1,360.50	\$1,501	\$1,566	\$65
1011121000	220	SOCIAL SECURITY	\$73,040.50	\$82,167	\$72,946.68	\$77,021	\$82,059	\$5,038
		POST FROM PERSONNEL BUDGETING	\$82,529.63					
		SAU NOTE: ADJUST TWO POSITIONS ABOVE, FICA	(\$470.87)					
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	\$91,894	\$10,146
		POST FROM PERSONNEL BUDGETING	\$91,894.28					
1011121000	260	WORKERS COMP INSURANCE	\$4,437.54	\$5,226	\$3,978.37	\$4,443	\$5,319	\$876
		POST FROM PERSONNEL BUDGETING	\$5,349.87					
		SAU NOTE: ADJUST TWO POSITION ABOVE, WORK COMP	(\$30.52)					
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	\$0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$5,350.00					
		PRESCHOOL SPECIAL ED SUPPLIES FOR 3 CLASSROOMS	\$0.00					
		(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 SCHOOL BOARD RECOMMENDED 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	\$1,407,880	\$72,158
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,290,574.90	\$1,393,862	\$1,298,553.91	\$1,335,722	\$1,407,880	\$72,158

1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

1011141000	110	SALARIES	\$21,549.28	\$18,780	\$21,595.45	\$18,780	\$18,780	\$0		
		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					
1011141000	220	SOCIAL SECURITY			\$1,615.04	\$1,437	\$1,610.11	\$1,437	\$1,437	\$0
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	\$23,653	\$263
TOTAL 1410 - CO-CURRICULAR ACTIVITIES					\$26,636.43	\$23,398	\$27,041.20	\$23,389	\$23,653	\$263

1501 - SELF-FUNDED PROGRAMS

PES SELF-FUNDED PROGRAMS 11 - PELHAM ELEMENTARY SCHOOL

1011150100	519	TRANSPORTATION			\$0.00	\$0	\$0.00	\$0	\$3,233	\$3,233
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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1501 - SELF-FUNDED PROGRAMS								
		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								
PES SOCIAL WORK SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
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
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
2120 - GUIDANCE SERVICES								
PES GUIDANCE SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011212000	110	SALARIES	\$125,080.86	\$127,420	\$127,420.00	\$130,420	\$130,420	\$0
		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)					
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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
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	\$9,977	(\$6)
1011212000	232	TEACHER RETIREMENT	\$19,496.83	\$22,120	\$22,120.04	\$22,641	\$23,215	\$574
1011212000	260	WORKERS COMP INSURANCE	\$553.33	\$620	\$511.42	\$576	\$647	\$71
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			\$0.00					
COUNSELING GOALS			\$1,070.00					
FUNDS ALLOCATED TO SUPPORT 504 PLANS TO PAY			\$0.00					
FOR DEVICES FOR STUDENTS WHO HAVE PHYSICAL/			\$0.00					
MENTAL IMPAIRMENTS THAT CAN SIGNIFICANTLY			\$0.00					
IMPACT MAJOR LIFE FUNCTIONS SUCH AS LEARNING FOR			\$0.00					
HEARING AND BATTERIES, REPAIRS ON CAT SYSTEM			\$0.00					
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			\$0.00					
SCHOOL COUNSELING GOALS.			\$536.00					
1011212000	643	INFORMATION ACCESS FEES	\$200.00	\$4	\$0.00	\$4	\$0	(\$4)
TOTAL PES GUIDANCE SERVICES			\$188,094.98	\$195,925	\$192,249.09	\$197,629	\$200,201	\$2,572
TOTAL 2120 - GUIDANCE SERVICES			\$188,094.98	\$195,925	\$192,249.09	\$197,629	\$200,201	\$2,572
2134 - NURSE SERVICES								
PES NURSE SERVICES			11 - PELHAM ELEMENTARY SCHOOL					
1011213400	110	SALARIES	\$80,456.86	\$82,090	\$82,338.97	\$84,340	\$83,040	(\$1,300)
BODENRADER, JENNIFER			\$59,560.00					
MEGAN, CAROLINE			\$23,480.00					
1011213400	114	INSTRUC. ASST. SALARIES	\$17,291.88	\$20,876	\$19,239.93	\$19,236	\$20,194	\$958
MAIGATTER, NOREEN			\$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

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2134 - NURSE SERVICES								
		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	\$8,012	(\$27)
1011213400	232	TEACHER RETIREMENT	\$8,862.90	\$10,079	\$10,083.93	\$10,340	\$10,602	\$262
1011213400	260	WORKERS COMP INSURANCE	\$446.00	\$508	\$419.29	\$464	\$519	\$56
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					
		EMERGENCY BACKPACK SUPPLIES TO REPLACE USED, BROKEN, OR EXPIRED SUPPLIES IN CLASS EMERGENCY BACKPACKS.	\$3,852.00					
			\$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	\$0.00					
			\$0.00					
			\$0.00					

PELHAM SCHOOL DISTRICT

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2134 - NURSE SERVICES

SCREENING NON-VERBAL	\$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)
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SNAP PROGRAM SOFTWARE, ANNUAL FEE, NEEDED TO SUPPORT THE NURSING PROGRAM FOR 4 COMPUTERS. CURRENT PLUS INFL	\$0.00
	\$1,136.00

1011213400 738 EQUIPMENT-REPLACEMENT	\$0.00	\$767	\$655.60	\$0	\$0	\$0
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AED UNIT IN BUILDING IS DUE TO BE REPLACED IN THE NEAR FUTURE.	\$0.00
	\$897.00
LEVEL 3 SCHOOL BOARD REDUCTION	(\$896.99)

<u>TOTAL PES NURSE SERVICES</u>	\$144,706.24	\$156,561	\$151,627.87	\$155,130	\$154,741	(\$389)
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TOTAL 2134 - NURSE SERVICES	\$144,706.24	\$156,561	\$151,627.87	\$155,130	\$154,741	(\$389)
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2140 - PSYCHOLOGICAL SERVICES

PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011214000 325 TESTING PROTOCOLS	\$3,080.38	\$3,923	\$3,703.77	\$1,933	\$1,686	(\$247)
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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
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$214.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES)	\$0.00
	\$214.00

<u>TOTAL PES PSYCH SERVICES</u>	\$3,133.82	\$4,123	\$3,786.68	\$2,041	\$2,114	\$73
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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$3,133.82	\$4,123	\$3,786.68	\$2,041	\$2,114	\$73
2150 - SPEECH SERVICES								
<u>PES SPEECH SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
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 GOALS	\$0.00					
		GOALS	\$215.00					
1011215000	734	EQUIPMENT-ADDITIONAL	\$1,026.27	\$0	\$0.00	\$0	\$108	\$108
		LAMINATOR	\$108.00					
<u>TOTAL PES SPEECH SERVICES</u>			\$3,822.03	\$3,025	\$3,024.99	\$2,607	\$3,088	\$481
TOTAL 2150 - SPEECH SERVICES			\$3,822.03	\$3,025	\$3,024.99	\$2,607	\$3,088	\$481
2163 - OT SERVICES								
<u>PES OT SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
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					
<u>TOTAL PES OT SERVICES</u>			\$1,674.77	\$2,927	\$2,286.93	\$3,809	\$2,092	(\$1,717)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2163 - OT SERVICES			\$1,674.77	\$2,927	\$2,286.93	\$3,809	\$2,092	(\$1,717)
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
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$0.00	\$250	\$250.00	\$250	\$250	\$0
2222 - LIBRARY SERVICES								
<u>PES LIBRARY SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011222200	110	SALARIES	\$38,560.00	\$40,060	\$40,060.00	\$41,560	\$41,560	\$0
		GAMBLE, TRACY LIBRARIAN E SALARY TEACHER	\$41,560.00					
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	\$4,917	\$37
1011222200	232	TEACHER RETIREMENT	\$6,042.33	\$6,954	\$6,954.36	\$7,215	\$7,398	\$183
1011222200	260	WORKERS COMP INSURANCE	\$262.49	\$280	\$248.24	\$282	\$319	\$37
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					
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		LEARNING. ACCESS IS 24-HOURS. IT MAY ALSO BE	\$0.00					
		ACCESSED OUTSIDE OF SCHOOL.	\$2,457.00					
		TUMBLEBOOK DELUXE-EBOOK ANNUAL RENEWAL	\$0.00					
		EBOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM	\$0.00					
		MEDIA CENTER, AND AT HOME. 24-HOUR ACCESS/	\$0.00					
		UNLIMITED. INCLUDES ANIMATED TALKING PICTURE	\$0.00					
		BOOKS, READ-A-LONG CHAPTER BOOKS, NATIONAL	\$0.00					
		GEOGRAPHIC VIDEOS, NON-FICTION BOOKS, AS WELL	\$0.00					
		AS FRENCH & SPANISH BOOKS. ALSO CONTAINS	\$0.00					
		MATH STORIES AND GRAPHIC NOVELS. NO CHECK-OUT	\$0.00					
		TIMES OR WAITLIST. GREAT RESOURCE FOR TECH SAVVY	\$0.00					
		KIDS. TEACHES THE JOY OF READING IN A FORMAT THEY	\$0.00					
		LOVE.	\$641.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GROLIER ONLINE	(\$949.00)					
1011222200	644	PUBLICATIONS	\$598.06	\$0	\$0.00	\$0	\$513	\$513
		PUBLICATIONS NEEDED TO UPDATE TEXT INFORMATION	\$0.00					
		FOR MEDIA CENTER AND STUDENT USE.	\$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	\$0.00					
		FOR THE 21ST CENTURY LEARNER. COMPLETE LIBRARY	\$0.00					
		MANAGEMENT SYSTEM WITH 24-HOUR ACCESS. DESTINY	\$0.00					
		IS A CRUCIAL BOND BETWEEN LIBRARY, CLASSROOM AND HOME.	\$0.00					
		ALLOWS FOR THOROUGH REAL-TIME TRACKING OF LIBRARY'S	\$0.00					
		INVENTORY AND MEDIA ASSETS. ALSO GIVES STUDENTS A	\$0.00					
		FUN MEANS OF DISCOVERY AND READING.	\$908.00					
1011222200	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		ADDITIONAL CHAIRS TO BE PURCHASES THAT MATCH THE NEW	\$0.00					
		LIBRARY FURNITURE THAT WAS PURCHASED BBY THE PTA	\$0.00					
		(86.00 PER CHAIR X 25 CHAIRS)	\$2,150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -REDUCED 25 TO 15	(\$860.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,289.99)					
1011222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$554	\$0	(\$554)
<u>TOTAL PES LIBRARY SERVICES</u>			\$78,389.17	\$78,138	\$82,615.82	\$83,329	\$85,251	\$1,922

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2222 - LIBRARY SERVICES			\$78,389.17	\$78,138	\$82,615.82	\$83,329	\$85,251	\$1,922
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
TOTAL 2225 - COMPUTER TECHNOLOGY			\$0.00	\$14,800	\$14,800.00	\$28,590	\$29,244	\$654
2332 - SPECIAL SERVICES ADMIN								
<u>PES PRESCHOOL ADMIN</u> <u>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			\$0.00	\$0	\$0.00	\$0	\$0	\$0
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011241000	110	SALARIES	\$333,407.79	\$332,253	\$349,562.89	\$348,017	\$363,360	\$15,343
		ADAMAKOS, THOMAS	\$100,787.00					
		BIANCHI, SUSAN	\$46,432.95					
		KAUFMANN, TRISHA	\$82,218.00					
		OVERTON, LISA	\$22,629.00					
		VAN VRANKEN, JESSICA	\$83,769.00					
		WEIGLER, LAURA	\$27,524.25					
1011241000	130	OVERTIME SALARIES	\$0.00	\$500	\$5.84	\$500	\$500	\$0
		OVERTIME FOR OFFICE STAFF FOR K-1 ORIENTATION, PARENT	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		NIGHTS, ETC	\$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					
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	\$0.00					
			\$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	\$0.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		RENTAL OF POSTAGE MACHINE AND SUPPLIES	\$2,000.00					
		POSTAGE FOR SPECIAL EDUCATION; MAILINGS OF IEP'S,	\$0.00					
		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.	\$0.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 2-5 TO ORGANIZE CLASS ASSIGNMENTS (700@2.77)	\$1,200.00					
			\$0.00					
			\$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)	\$0.00					
		ONE ADMINISTRATOR TO ATTEND BLC (1@1,000.00)	\$0.00					
		MILEAGE REIMBURSEMENT	\$5,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$1,000.00					
			\$2,000.00					
			(\$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.	\$0.00					
		COPIER SUPPLIES	\$0.00					
			\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$600.00					
			(\$124.00)					
1011241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$700	\$1,300	\$600
		OFFICE PC REPLACEMENT FOR OFFICE STAFF-REPLACE 1 EACH YEAR	\$0.00					
		REPLACEMENT SHREDDER FOR OFFICE	\$800.00					
			\$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
TOTAL 2410 - SCHOOL ADMINISTRATION			\$556,102.34	\$583,778	\$580,357.76	\$594,909	\$619,942	\$25,033

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$11,200.00	\$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
<u>TOTAL PES OTHER SUPPORT SERVICE</u>			\$13,830.72	\$15,813	\$16,086.02	\$15,807	\$15,869	\$62
TOTAL 2490 - OTHER SUPPORT SERVICES			\$13,830.72	\$15,813	\$16,086.02	\$15,807	\$15,869	\$62

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
		OVERTIME SALARIES	\$8,000.00					
1011262000	211	HEALTH INSURANCE	\$48,860.38	\$86,292	\$51,794.00	\$53,730	\$64,611	\$10,881

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		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					
		INSPECTIONS/CERTIFICATIONS	\$3,985.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$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	\$121,249	\$11,898
		882,450 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 \$121,249.00					
1011262000	623	UTILITIES - PROPANE	\$849.27	\$3,289	\$956.11	\$1,534	\$1,793	\$259
		1,007 GALS (3 YEAR AVERAGE USE) @ \$1.78 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00 \$1,793.00					
1011262000	624	UTILITIES - HEATING OIL	\$64,390.35	\$72,060	\$46,949.22	\$63,475	\$80,592	\$17,117
		28,179 GALS (3 YEAR AVERAGE USE) @ \$2.86 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00 \$80,592.00					
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)					
<u>TOTAL PES BUILDING SERVICES</u>			\$535,523.06	\$641,106	\$586,123.15	\$649,425	\$661,039	\$11,613
TOTAL 2620 - BUILDING SERVICES			\$535,523.06	\$641,106	\$586,123.15	\$649,425	\$661,039	\$11,613
2630 - GROUNDS SERVICES								
<u>PES GROUNDS SERVICES</u>								
11 - PELHAM ELEMENTARY SCHOOL								
1011263000	430	REPAIRS & MAINTENANCE	\$3,605.00	\$6,225	\$6,155.00	\$3,000	\$3,500	\$500
		GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		FENCE REPAIR	\$1,000.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2630 - GROUNDS SERVICES								
		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	\$0.00					
		TO BE COVERED BY NEW WINTER SERVICE CONTRACT IF	\$0.00					
		RECOMMENDED.	(\$2,750.00)					
<u>TOTAL PES GROUNDS SERVICES</u>			\$23,235.84	\$17,292	\$18,161.22	\$18,190	\$15,265	(\$2,925)
TOTAL 2630 - GROUNDS SERVICES			\$23,235.84	\$17,292	\$18,161.22	\$18,190	\$15,265	(\$2,925)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011264000	430	REPAIRS & MAINTENANCE	\$15,995.42	\$3,948	\$3,982.62	\$1,000	\$1,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED	\$0.00					
		FOR IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00					
		REPAIRS FOR REPLACEMENT MOTORS)	\$1,000.00					
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	\$0.00					
		ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS,	\$0.00					
		EXTINGUISHERS, GENERATOR UST TESTING, SERVER ROOM,	\$0.00					
		PEST MANAGEMENT KITCHEN	\$11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK	\$0.00					
		(ALLOCATED HALF FROM 1011262000-430)	\$20,368.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
		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)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$33,531.76	\$19,204	\$15,939.50	\$84,501	\$38,878	(\$45,623)
2660 - EMERGENCY MANAGEMENT								
PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL								
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)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$1	\$61,718.00	\$62,418	\$1,000	(\$61,418)
2840 - TECHNOLOGY SERVICES								
PES TECHNOLOGY SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
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
TOTAL PES TECHNOLOGY SERVICES			\$12,311.20	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$12,311.20	\$0	\$0.00	\$0	\$0	\$0
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
		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
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$380,189	\$243,792.89	\$0	\$1	\$1
TOTAL 10 - GENERAL FUND			\$6,393,662.12	\$6,996,445	\$6,862,669.46	\$6,755,660	\$6,732,371	(\$23,290)

PELHAM SCHOOL DISTRICT

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10 - GENERAL FUND

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 \$1,472,477 (\$7,243)

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
POST FROM PERSONNEL BUDGETING			\$1,419,620.00
DC STIPENDS			\$6,000.00

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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					
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	\$2,379	(\$204)
		POST FROM PERSONNEL BUDGETING	\$2,306.16					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -LIFE	\$72.96					
1012110000	214	DISABILITY INSURANCE	\$3,976.60	\$3,990	\$3,744.96	\$4,213	\$3,879	(\$335)
		POST FROM PERSONNEL BUDGETING	\$3,758.40					
		REQUEST TO ADD 1.0 FTE MATH COACH PMS -LTD	\$120.48					
1012110000	220	SOCIAL SECURITY	\$120,875.38	\$117,695	\$113,188.59	\$115,736	\$115,284	(\$452)
		POST FROM PERSONNEL BUDGETING	\$110,781.18					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$459.00					
		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					
1012110000	232	TEACHER RETIREMENT	\$239,390.21	\$260,834	\$255,668.60	\$252,977	\$258,491	\$5,514
		POST FROM PERSONNEL BUDGETING	\$249,082.52					

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1100 - REGULAR EDUCATION PRGMS								
		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					
1012110000	260	WORKERS COMP INSURANCE	\$7,208.37	\$7,485	\$6,128.08	\$6,676	\$7,473	\$798
		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					
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					
		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	\$2,319,852	(\$725)

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1100 - REGULAR EDUCATION PRGMS								
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					
			\$0.00					
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)
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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
PMS FOREIGN LANG EDUC								
12 - PELHAM MEMORIAL SCHOOL								
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					
		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	\$0.00					
		FLEXIBLE/COLLABORATIVE WORKSPACES	\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CLASSROOM FURNITURE	(\$6,999.99)					
TOTAL PMS FOREIGN LANG EDUC			\$288.29	\$5,800	\$5,733.89	\$610	\$550	(\$60)

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
<u>PMS PHYS ED/HEALTH EDUC</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110008	610	SUPPLIES	\$3,155.88	\$4,269	\$4,188.46	\$1,450	\$1,560	\$110
		HEALTH SUPPLIES - POSTERS, BOOKS, MANIPULATIVES,	\$0.00					
		HEADPHONES, WHITEBOARDS, ETC	\$1,060.00					
		PE SUPPLIES - FOAM BALLS, FLOOR TAPE, TRAINING	\$0.00					
		BALLS, ETC	\$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					
<u>TOTAL PMS PHYS ED/HEALTH EDUC</u>			\$3,487.66	\$4,269	\$4,188.46	\$5,950	\$7,060	\$1,110
<u>PMS MATH EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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					
		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

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1100 - REGULAR EDUCATION PRGMS								
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	\$1,200.00					
			(\$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					
		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					

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1100 - REGULAR EDUCATION PRGMS								
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					
		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					

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PMS SCIENCE EDUCATION			\$3,920.50	\$13,566	\$11,905.82	\$14,579	\$66,680	\$52,101
PMS SOCIAL SCIENCE EDUC 12 - PELHAM MEMORIAL SCHOOL								
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)
TOTAL PMS SOCIAL SCIENCE EDUC			\$1,368.74	\$17,715	\$67,314.34	\$57,400	\$4,303	(\$53,097)
PMS ENRICHMENT EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110018	610	SUPPLIES	\$567.72	\$300	\$0.00	\$300	\$300	\$0
		SUPPLIES FOR THE LITERACY/ENRICH	\$300.00					
TOTAL PMS ENRICHMENT EDUCATION			\$567.72	\$300	\$0.00	\$300	\$300	\$0
PMS READING EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
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					
1012110023	640	TEXTBOOKS - REPLACEMENT	\$6,144.26	\$575	\$590.40	\$350	\$1,280	\$930
		TEXTS AND NOVELS TO SUPPORT CURRICULUM AT APPROPRIATE ABILITY LEVELS	\$0.00					
			\$1,280.00					
TOTAL PMS READING EDUCATION			\$6,356.34	\$1,800	\$1,680.50	\$1,385	\$2,655	\$1,270
PMS COMPUTER EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110025	446	RENTAL/LEASE SOFTWARE	\$320.85	\$1,440	\$1,440.00	\$540	\$4,200	\$3,660

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1100 - REGULAR EDUCATION PRGMS								
		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)					
TOTAL PMS COMPUTER EDUCATION			\$2,130.92	\$2,190	\$2,177.80	\$4,040	\$9,700	\$5,660
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$2,502,400.92	\$2,479,298	\$2,495,372.78	\$2,486,338	\$2,466,403	(\$19,935)
1210 - SPECIAL EDUCATION PRGMS								
PMS SPECIAL EDUCATION								
12 - PELHAM MEMORIAL SCHOOL								
1012121000	110	SALARIES	\$228,013.01	\$230,840	\$370,518.88	\$410,820	\$408,320	(\$2,500)
		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)					
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					

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1210 - SPECIAL EDUCATION PRGMS										
		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	
1012121000	130	OVERTIME SALARIES			\$141.85	\$0	\$419.12	\$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)
		POST FROM PERSONNEL BUDGETING			\$8,310.96					
1012121000	213	LIFE INSURANCE			\$364.16	\$371	\$583.44	\$801	\$718	(\$83)
		POST FROM PERSONNEL BUDGETING			\$717.72					
1012121000	214	DISABILITY INSURANCE			\$553.35	\$565	\$915.12	\$1,123	\$1,016	(\$106)
		POST FROM PERSONNEL BUDGETING			\$1,016.28					
1012121000	220	SOCIAL SECURITY			\$41,152.70	\$44,961	\$42,894.00	\$51,122	\$51,406	\$284
		POST FROM PERSONNEL BUDGETING			\$51,405.60					
1012121000	232	TEACHER RETIREMENT			\$35,510.67	\$40,074	\$63,819.59	\$71,318	\$72,681	\$1,363
		POST FROM PERSONNEL BUDGETING			\$72,680.96					
1012121000	260	WORKERS COMP INSURANCE			\$2,535.15	\$2,859	\$2,413.80	\$2,783	\$3,332	\$550
		POST FROM PERSONNEL BUDGETING			\$3,332.28					
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					

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1210 - SPECIAL EDUCATION PRGMS								
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, ACCORDIAN FOLDERS, NOTEBOOKS	\$3,500.00					
		CLASSROOM FIDGET BOXES AND SUPPORT FOR 30 CLASSROOMS	\$1,000.00					
		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,	\$0.00					
		EDHELPER, EASYCBM	\$505.00					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
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	\$982,927	\$12,783
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$764,472.35	\$809,441	\$871,934.96	\$970,144	\$982,927	\$12,783
1410 - CO-CURRICULAR ACTIVITIES								
PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL								
1012141000	110	SALARIES	\$21,158.00	\$24,674	\$23,589.00	\$24,674	\$24,674	\$0
		ASCANIO, PATRICIA	\$542.50					
		BOND, MOLLY	\$1,085.00					
		CORREA, KEVIN	\$1,085.00					
		CORREA, KEVIN	\$1,085.00					
		COUTU, RANDY	\$1,085.00					
		ERNST, CATHLEEN	\$646.00					
		HATZIMANOLIS, CRYSTAL	\$542.50					
		HATZIMANOLIS, CRYSTAL	\$1,085.00					
		LAMONTAGNE, PATRICIA	\$542.50					
		LAMONTAGNE, PATRICIA	\$1,085.00					
		LAMONTAGNE, PATRICIA	\$1,292.00					
		LEE, TARYN	\$1,085.00					
		LEVINE, SUSAN	\$542.50					
		MADDEN, DOROTHY	\$646.00					
		MOORE, SANDRA	\$542.50					
		PRATT, JASON	\$1,085.00					
		SAUNDERS, ELISA	\$1,085.00					
		SAUNDERS, ELISA	\$1,214.00					
		SAUNDERS, ELISA	\$1,085.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

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

1012141000	220	SOCIAL SECURITY	\$1,591.64	\$1,888	\$1,779.52	\$1,888	\$1,888	\$0
1012141000	232	TEACHER RETIREMENT	\$3,214.24	\$4,171	\$3,982.95	\$4,171	\$4,277	\$106
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	\$30,961	\$119
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$26,057.48	\$30,853	\$29,446.22	\$30,842	\$30,961	\$119

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																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td style="width: 20%;">BEINEKE, HEIDI</td><td style="width: 10%;">GOLF M</td><td style="width: 20%;">COACH SPRING</td><td style="width: 10%; text-align: right;">\$2,120.00</td></tr> <tr><td>BOND, MOLLY</td><td>CCOUNTRY M</td><td>COACH FALL</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>BOND, MOLLY</td><td>TRACK M</td><td>COACH SPRING</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>CORREA, KEVIN</td><td>SOCCER MB</td><td>COACH FALL</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>DEANGELO, KEVIN</td><td>WRESTLNG M</td><td>COACH WINTER</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>DECINTO, BRYAN</td><td>SOCCER MG</td><td>COACH FALL</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>DECINTO, BRYAN</td><td>SOFTBALL M</td><td>COACH SPRING</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>KAVARNOS, JAMES</td><td>ATHLTC DIR M</td><td>ATHLETIC DIRECTOR</td><td style="text-align: right;">\$4,000.00</td></tr> <tr><td>LYNDE, SCOTT</td><td>BSKTBALL MB</td><td>COACH WINTER</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>PROVENCAL, DANIEL</td><td>BASEBALL M</td><td>COACH SPRING</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>STILPHEN, PATRICIA</td><td>FIELD HK M</td><td>COACH FALL</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>VACANT POSITION,</td><td>BSKTBALL MG</td><td>COACH WINTER</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>VACANT POSITION,</td><td>CCOUNTRY MA</td><td>COACH FALL</td><td style="text-align: right;">\$550.00</td></tr> <tr><td>VACANT POSITION,</td><td>CHEER M</td><td>COACH WINTER</td><td style="text-align: right;">\$2,120.00</td></tr> <tr><td>VACANT POSITION,</td><td>TRACK M</td><td>COACH SPRING</td><td style="text-align: right;">\$2,120.00</td></tr> </tbody> </table>				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	WRESTLNG 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					
BEINEKE, HEIDI	GOLF M	COACH SPRING	\$2,120.00																																																																	
BOND, MOLLY	CCOUNTRY M	COACH FALL	\$2,120.00																																																																	
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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																																																																	

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		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					
1012142000	610	SUPPLIES	\$12,326.31	\$7,664	\$7,664.05	\$7,440	\$12,800	\$5,360
		ATHLETIC SUPPLIES: BALLS, CONES, WHISTLES, BINS,	\$0.00					
		FLAGS, SCOREBOOKS, TIMERS, BANNER LETTERS, FIRST	\$0.00					
		AID SUPPLIES	\$3,800.00					
		BASEBALL AND SOFTBALL JERSEYS AND PANTS	\$3,000.00					
		2 FIELD HOCKEY GOALS	\$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
TOTAL 1420 - ATHLETIC ACTIVITIES			\$65,738.93	\$57,132	\$59,514.52	\$61,609	\$65,689	\$4,081
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					
<u>TOTAL PMS SOCIAL WORK SERVICES</u>			\$0.00	\$0	\$0.00	\$0	\$550	\$550

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$0	\$550	\$550
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	\$120,420	\$0
		CARTIER, KATHLEEN GUIDANCE M SALARY TEACHER	\$74,960.00					
		HATZIMANOLIS, HARALAMBOS GUIDANCE M SALARY TEACHER	\$45,460.00					
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	\$9,212	(\$14)
1012212000	232	TEACHER RETIREMENT	\$17,929.62	\$20,384	\$20,384.25	\$20,905	\$21,435	\$530
1012212000	260	WORKERS COMP INSURANCE	\$511.09	\$571	\$479.04	\$531	\$597	\$66
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	\$186,814	\$5,165

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2120 - GUIDANCE SERVICES			\$175,749.20	\$183,901	\$187,080.86	\$181,649	\$186,814	\$5,165
2134 - NURSE SERVICES								
<u>PMS NURSE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012213400	110	SALARIES	\$64,315.00	\$65,760	\$65,760.00	\$67,260	\$67,260	\$0
	LEVINE, SUSAN	NURSE M SALARY TEACHER	\$67,260.00					
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	\$5,145	(\$10)
1012213400	232	TEACHER RETIREMENT	\$10,078.15	\$11,416	\$11,415.86	\$11,676	\$11,972	\$296
1012213400	260	WORKERS COMP INSURANCE	\$289.67	\$320	\$267.90	\$297	\$334	\$37
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					
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	\$104,605	(\$182)
TOTAL 2134 - NURSE SERVICES			\$100,809.33	\$104,635	\$103,114.51	\$104,786	\$104,605	(\$182)

2140 - PSYCHOLOGICAL 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
<u>PMS PSYCH SERVICES</u> <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
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,566.67	\$1,985	\$1,965.54	\$2,145	\$2,215	\$70
2150 - SPEECH SERVICES								
<u>PMS SPEECH SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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					
<u>TOTAL PMS SPEECH SERVICES</u>			\$364.23	\$230	\$249.10	\$1,230	\$1,150	(\$80)
TOTAL 2150 - SPEECH SERVICES			\$364.23	\$230	\$249.10	\$1,230	\$1,150	(\$80)
2163 - OT SERVICES								
<u>PMS OT SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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					
		ADL (ACTIVITIES FOR DAILY LIVING), STRENGTHENING,	\$0.00					
		EXECUTIVE FUNCTIONING, ETC.	\$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)

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2163 - OT SERVICES								
<u>TOTAL PMS OT SERVICES</u>			\$1,707.54	\$2,130	\$1,755.00	\$2,200	\$1,600	(\$600)
TOTAL 2163 - OT SERVICES			\$1,707.54	\$2,130	\$1,755.00	\$2,200	\$1,600	(\$600)
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					
<u>TOTAL PMS OTHER STUDENT SERVICE</u>			\$1,018.09	\$500	\$0.00	\$495	\$1,000	\$505
TOTAL 2190 - OTHER PUPIL SERVICES			\$1,018.09	\$500	\$0.00	\$495	\$1,000	\$505
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)					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$629.00	\$441	\$440.90	\$1,100	\$1,200	\$100
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$629.00	\$441	\$440.90	\$1,100	\$1,200	\$100
2222 - LIBRARY SERVICES								
<u>PMS LIBRARY SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012222200	110	SALARIES	\$50,960.00	\$52,460	\$52,460.00	\$53,960	\$53,960	\$0
NELSON, ANN-MARIE LIBRARIAN M SALARY TEACHER			\$53,960.00					
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

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2222 - LIBRARY SERVICES								
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	\$4,128	\$0
1012222200	232	TEACHER RETIREMENT	\$7,985.38	\$9,107	\$9,107.03	\$9,367	\$9,605	\$237
1012222200	260	WORKERS COMP INSURANCE	\$229.33	\$255	\$214.10	\$238	\$268	\$29
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
		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, EBSCOHOST, NOODLETOOLS	\$0.00					
			\$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	\$95,129	\$395
TOTAL 2222 - LIBRARY SERVICES			\$86,738.37	\$92,024	\$91,283.89	\$94,734	\$95,129	\$395
2225 - COMPUTER TECHNOLOGY								
PMS COMPUTER TECH			12 - PELHAM MEMORIAL SCHOOL					
1012222500	650	SOFTWARE	\$0.00	\$0	\$0.00	\$500	\$250	(\$250)
		GENYES FEES (SPLIT WITH PES) FOR STUDENT HELP DESK	\$250.00					
TOTAL PMS COMPUTER TECH			\$0.00	\$0	\$0.00	\$500	\$250	(\$250)

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TOTAL 2225 - COMPUTER TECHNOLOGY			\$0.00	\$0	\$0.00	\$500	\$250	(\$250)
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	\$35,723.70					
		SEC R OFF PMS						
		HOURLY						
		MACKAY, KATRINA	\$80,000.00					
		APRINC -PMS						
		SALARY NON-UNION						
		MAGHAKIAN, STACY	\$95,254.00					
		PRINC -PMS						
		SALARY NON-UNION						
		RALLS, KATIE	\$39,103.50					
		AA OFF PMS						
		HOURLY						
		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
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)					

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2410 - SCHOOL ADMINISTRATION								
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)
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,	\$0.00					
		NELMS, ASCD	\$2,000.00					
TOTAL PMS SCHOOL ADMINISTRATION			\$367,427.83	\$374,911	\$400,652.48	\$387,441	\$404,900	\$17,459
TOTAL 2410 - SCHOOL ADMINISTRATION			\$367,427.83	\$374,911	\$400,652.48	\$387,441	\$404,900	\$17,459

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2490 - OTHER SUPPORT SERVICES								
<u>PMS OTHER SUPPORT SERVICE 12 - PELHAM MEMORIAL SCHOOL</u>								
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					
		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, PHOTOBOOTHS, SUPPLIES	\$2,000.00					
TOTAL PMS OTHER SUPPORT SERVICE			\$11,350.09	\$11,291	\$11,256.65	\$11,287	\$12,328	\$1,041
TOTAL 2490 - OTHER SUPPORT SERVICES			\$11,350.09	\$11,291	\$11,256.65	\$11,287	\$12,328	\$1,041
2620 - BUILDING SERVICES								
<u>PMS BUILDING SERVICES 12 - PELHAM MEMORIAL SCHOOL</u>								
1012262000	110	SALARIES	\$76,347.68	\$80,746	\$94,792.92	\$107,910	\$112,681	\$4,771
		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	\$0	\$0
1012262000	130	OVERTIME SALARIES	\$7,842.63	\$7,000	\$5,495.26	\$7,000	\$7,000	\$0
		OVERTIME SALARIES	\$7,000.00					
1012262000	211	HEALTH INSURANCE	\$39,754.63	\$47,997	\$43,433.24	\$42,738	\$44,367	\$1,629
		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	\$3,761	\$85

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2620 - BUILDING SERVICES								
1012262000	213	LIFE INSURANCE	\$124.15	\$135	\$154.08	\$169	\$157	(\$12)
1012262000	214	DISABILITY INSURANCE	\$190.91	\$206	\$229.44	\$253	\$233	(\$20)
1012262000	220	SOCIAL SECURITY	\$6,397.40	\$6,942	\$7,729.23	\$9,020	\$8,850	(\$171)
		POST FROM PERSONNEL BUDGETING	\$8,849.61					
1012262000	231	NON-TEACHER RETIREMENT	\$9,280.57	\$9,985	\$11,184.97	\$11,538	\$10,910	(\$628)
		POST FROM PERSONNEL BUDGETING	\$10,910.14					
1012262000	260	WORKERS COMP INSURANCE	\$2,979.25	\$3,507	\$3,903.21	\$5,069	\$4,593	(\$476)
		POST FROM PERSONNEL BUDGETING	\$4,593.33					
1012262000	411	UTILITIES-WATER	\$5,336.98	\$6,426	\$6,239.20	\$6,220	\$7,368	\$1,148
		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	\$2,793	(\$457)
		ANNUAL SEPTIC PUMPING (FY18 EXPENSE PLUS INFLATION)	\$2,793.00					
1012262000	421	UTILITIES-DISPOSAL	\$8,788.62	\$9,261	\$8,830.58	\$9,162	\$9,261	\$99
		RUBBISH REMOVAL - FY19 ACTUAL PLUS INFLATION	\$9,261.00					
1012262000	430	REPAIRS & MAINTENANCE	\$17,135.26	\$9,541	\$9,535.10	\$9,711	\$10,520	\$809
		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	\$4,200	\$1,200
		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					

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2620 - BUILDING SERVICES								
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.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$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.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
		ESTIMATED INCREASE FOR NEW MODULAR BUILDING	\$5,301.00					
		ESTIMATED 1500 GALS @ 1.78 PER GAL.	\$0.00					
			\$2,670.00					
1012262000	624	UTILITIES - HEATING OIL	\$49,704.04	\$50,202	\$52,339.73	\$44,357	\$62,197	\$17,840
		21,747 GALS (3 YEAR AVERAGE USE) @ \$2.86 PER GAL.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$62,197.00					
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	\$371,979	\$32,710
TOTAL 2620 - BUILDING SERVICES			\$325,909.61	\$333,755	\$352,063.89	\$339,269	\$371,979	\$32,710
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
TOTAL PMS GROUNDS SERVICES			\$65,472.50	\$44,916	\$92,286.67	\$14,039	\$11,408	(\$2,631)
TOTAL 2630 - GROUNDS SERVICES			\$65,472.50	\$44,916	\$92,286.67	\$14,039	\$11,408	(\$2,631)
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	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL	\$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
		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
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$63,180.63	\$31,359	\$27,677.16	\$26,475	\$28,284	\$1,809
2660 - EMERGENCY MANAGEMENT								
PMS EMERGENCY MANAGEMENT			12 - PELHAM MEMORIAL SCHOOL					
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
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$500	\$328.42	\$350	\$400	\$50
2724 - TRANSPORTATION (ATHLETIC)								

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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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)
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$17,158.38	\$23,819	\$18,530.68	\$23,840	\$23,831	(\$9)
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)
TOTAL 4200 - SITE IMPROVEMENTS			\$210,708.82	\$0	\$0.00	\$67,650	\$1	(\$67,649)
4300 - ARCHITECT & ENGR SERVICES								
<u>PMS ARCHITECT & ENGINEER</u>			<u>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	\$0.00					
		SCHOOL UPGRADE	\$25,000.00					
<u>TOTAL PMS ARCHITECT & ENGINEER</u>			\$0.00	\$32,088	\$82,087.86	\$95,000	\$73,000	(\$22,000)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$0.00	\$32,088	\$82,087.86	\$95,000	\$73,000	(\$22,000)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION</u>			<u>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					
<u>TOTAL PMS BLDG ACQUISITION</u>			\$0.00	\$0	\$678.04	\$44,160	\$44,160	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$0.00	\$0	\$678.04	\$44,160	\$44,160	\$0

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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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
TOTAL PMS BLDG IMPROVEMENT			\$0.00	\$494,654	\$497,150.63	\$27,750	\$1	(\$27,749)
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$494,654	\$497,150.63	\$27,750	\$1	(\$27,749)
TOTAL 10 - GENERAL FUND			\$4,788,459.97	\$5,109,863	\$5,324,870.76	\$4,975,032	\$4,910,785	(\$64,247)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000 110 SALARIES \$2,383,028.34 \$2,378,707 \$2,395,107.68 \$2,459,703 \$2,459,648 (\$56)

BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$60,960.00
BAILLY-BURTON, PAULA	TEA SOCST H	SALARY TEACHER	\$69,960.00
BUCHNER, DANIEL	TEA MUSIC H	SALARY TEACHER	\$44,960.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$68,960.00
CARUSO, KATHLEEN	TEA MATH H	SALARY TEACHER	\$44,560.00
CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	\$45,960.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$44,560.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$48,960.00
DAVITT, AMANDA	TEA ENGLISH H	SALARY TEACHER	\$49,960.00
DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$43,460.00
DESIMONE, CHRISTINE	TEA MATH H	SALARY TEACHER	\$41,560.00
DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$43,960.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$65,960.00
FOURNIER, MONIQUE	TEA FACS H	SALARY TEACHER	\$45,460.00
FOX, LINDA	TEA ENGLISH 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 ENGLISH 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 ENGLISH H	SALARY TEACHER	\$57,960.00
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$47,960.00

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$44,960.00
PROVENCHER, MIRIAM	TEA ENGLISH 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 ENGLISH 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
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)

1033110000	113	TUTOR SALARIES	\$37,863.78	\$39,637	\$39,210.01	\$40,415	\$38,594	(\$1,820)
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LEUPO, REBECCA	ENG TUTR H	HOURLY PESPA	\$38,594.07
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1033110000	114	INSTRUC. ASST. SALARIES	\$11,714.63	\$25,340	\$11,974.50	\$25,340	\$28,639	\$3,299
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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
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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
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	\$3,758	(\$371)
		POST FROM PERSONNEL BUDGETING	\$3,684.96					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -LIFE	\$72.96					
1033110000	214	DISABILITY INSURANCE	\$5,711.66	\$5,852	\$5,714.22	\$6,537	\$5,999	(\$538)
		POST FROM PERSONNEL BUDGETING	\$5,878.56					
		REQUEST TO ADD 1.0 FTE MATH TEACHER PHS -LTD	\$120.48					
1033110000	220	SOCIAL SECURITY	\$186,186.60	\$190,970	\$188,160.67	\$196,800	\$195,831	(\$970)
		POST FROM PERSONNEL BUDGETING	\$187,269.50					
		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)					
1033110000	232	TEACHER RETIREMENT	\$352,978.77	\$392,228	\$393,996.76	\$401,036	\$419,170	\$18,134
		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					

PELHAM SCHOOL DISTRICT
FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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					
1033110000	260	WORKERS COMP INSURANCE	\$11,007.18	\$12,143	\$10,237.55	\$11,348	\$12,674	\$1,326
		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					
		REQUEST TO ADD 5.0 CREDITS OF EXTRA PERIODS -WC	\$79.57					
		REQUEST TO ADD 5 DAYS TO TECH INT/COACH - WC	\$8.13					
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	\$0.00					
		USING 22.37 AS THE PER PUPIL COST FOR SUPPLIES. CALC BY FY18 ACTUALS/OCT 1 ENROLLMENT. PROJ 662 X 22.37 EACH	\$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					
			\$14,000.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -FURNITURE	(\$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	\$3,788,702	\$117,843
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
		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					
TOTAL PHS ART EDUCATION			\$13,838.67	\$15,450	\$15,335.16	\$17,189	\$18,000	\$811
PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL								
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					
TOTAL PHS BUSINESS EDUCATION			\$18,340.76	\$14,935	\$18,412.37	\$13,571	\$5,700	(\$7,871)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>PHS LANGUAGE ARTS EDUC</u>			<u>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
		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	\$0.00					
		ALL WORLD LANGUAGE COURSES AND FOR THE INCREASE	\$0.00					
		IN THE SPANISH COURSE ENROLLMENT	\$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	\$0.00					
		COURSES ALONG WITH THE PURCHASE OF CONSUMABLE	\$0.00					
		WORKBOOKS FOR MANAGING YOUR MIND COURSE	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
TOTAL PHS PHYS ED/HEALTH EDUC			\$14,985.63	\$6,237	\$5,378.91	\$4,400	\$5,900	\$1,500
PHS FACS EDUCATION			33 - PELHAM HIGH SCHOOL					
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					
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

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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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)
		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

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1100 - REGULAR EDUCATION PRGMS								
		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
		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
PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL								
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			\$3,671,363.92	\$3,792,171	\$3,802,279.21	\$3,860,938	\$3,983,963	\$123,025
1210 - SPECIAL EDUCATION PRGMS								
PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL								
1033121000	110	SALARIES	\$339,283.13	\$338,284	\$359,152.74	\$441,991	\$447,902	\$5,911
		BLAIR, MATTHEW	\$1,498.71					
		BLAIR, MATTHEW	\$46,460.00					
		CURTIS, KERRY	\$47,460.00					

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1210 - SPECIAL EDUCATION PRGMS

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)

1033121000	113	TUTOR SALARIES	\$0.00	\$0	\$445.20	\$0	\$0	\$0
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1033121000	114	INSTRUC. ASST. SALARIES	\$317,620.32	\$398,330	\$293,854.89	\$355,675	\$357,684	\$2,009
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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	\$0
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1033121000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$32,760.00	\$0	\$0	\$0
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1033121000	211	HEALTH INSURANCE	\$89,683.66	\$101,738	\$90,855.72	\$110,636	\$115,373	\$4,736
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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)

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1210 - SPECIAL EDUCATION PRGMS								
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	\$729	(\$66)
		POST FROM PERSONNEL BUDGETING	\$729.24					
1033121000	214	DISABILITY INSURANCE	\$836.48	\$813	\$855.56	\$1,159	\$1,080	(\$80)
		POST FROM PERSONNEL BUDGETING	\$1,079.64					
1033121000	220	SOCIAL SECURITY	\$48,830.21	\$56,581	\$51,186.97	\$61,489	\$61,857	\$368
		POST FROM PERSONNEL BUDGETING	\$61,856.78					
1033121000	232	TEACHER RETIREMENT	\$48,827.63	\$54,325	\$57,098.02	\$71,507	\$74,372	\$2,865
		POST FROM PERSONNEL BUDGETING	\$74,371.73					
1033121000	260	WORKERS COMP INSURANCE	\$2,925.40	\$3,599	\$2,773.78	\$3,381	\$4,010	\$629
		POST FROM PERSONNEL BUDGETING	\$4,009.77					
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					
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

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1210 - SPECIAL EDUCATION PRGMS								
		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. TECHNOLOGY NEEDS OF THE DEPARTMENT	\$0.00					
			\$0.00					
			\$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	\$1,090,650	\$21,704
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$860,089.30	\$974,758	\$909,239.70	\$1,068,946	\$1,090,650	\$21,704
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)
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$67,701.98	\$148,766	\$71,844.85	\$121,695	\$100,000	(\$21,695)
1410 - CO-CURRICULAR ACTIVITIES								
PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL								
1033141000	110	SALARIES	\$53,298.01	\$55,350	\$50,538.01	\$55,350	\$55,350	\$0
		BLAIR, MATTHEW	\$817.00					
		BUCHNER, DANIEL	\$1,085.00					
		BUCHNER, DANIEL	\$1,085.00					
		DAVITT, AMANDA	\$817.00					
		DAVITT, AMANDA	\$1,292.00					
		DAY, KRISTA	\$2,769.00					
		DORVAL, WENDY	\$1,085.00					
		DORVAL, WENDY	\$200.00					
		DOUIDI, CINDY	\$3,673.00					

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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1410 - CO-CURRICULAR ACTIVITIES

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					
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 OUTR 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					

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1410 - CO-CURRICULAR ACTIVITIES								
		ZEMETRES, ELIZABETH NHS ASST PHS HONOR SOCIETY	\$200.00					
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	\$4,234	\$0
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, NATIONAL HONOR SOCIETY, NH MUSIC EDUCATORS ASSOCIATION, ALL STATE COMPETITIONS AND MISCELLANEOUS FEES	\$0.00					
		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	\$82,402	\$1,645
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$69,395.14	\$79,094	\$68,896.50	\$80,757	\$82,402	\$1,645
1420 - ATHLETIC ACTIVITIES								
PHS ATHLETICS			33 - PELHAM HIGH SCHOOL					
1033142000	110	SALARIES	\$185,736.36	\$189,949	\$190,539.00	\$194,143	\$198,311	\$4,168
		ANDREWCHUK, KAYLA VOLYBALL HJV COACH FALL	\$2,120.00					
		BABAIAN, THOMAS FOOTBALL HV COACH FALL	\$4,190.00					
		BETTENCOURT, KYLE SOCCER HBJV COACH FALL	\$2,120.00					
		BOLDUC, ANTHONY BASEBALL HJV COACH SPRING	\$2,120.00					
		CHARBONNEAU, STEPHEN CCOUNTRY HGV COACH FALL	\$3,155.00					
		CHARBONNEAU, STEPHEN TENNIS HBV COACH SPRING	\$3,673.00					
		COUTURE, MICHAEL LACRS HBV COACH SPRING	\$3,673.00					
		DELANOY, WILLIAM LACRS HBJV COACH SPRING	\$2,120.00					
		DENOMME, NICOLE GYMNASTCS HV COACH WINTER	\$3,155.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

DIRENZO, LAUREN	FIELD HK HV	COACH FALL	\$3,673.00
FICHERA, JOHN	LACRS HGV	COACH SPRING	\$3,673.00
FUERTES, AVERY	SOCCER HGJV	COACH FALL	\$2,120.00
FUERTES, CARLOS	SOCCER HGV	COACH FALL	\$3,673.00
GALVIN, MICHAELA	FIELD HK HJV	COACH FALL	\$2,120.00
HANNON, BRANDON	CCOUNTRY HBV	COACH FALL	\$3,155.00
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		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
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					

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1420 - ATHLETIC ACTIVITIES								
		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)
		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			\$383,207.78	\$402,553	\$398,606.56	\$406,371	\$405,849	(\$522)
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

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1490 - OTHER STUDENT ACTIVITIES								
		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
		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
2110 - SOCIAL WORK SERVICES								
PHS SOCIAL WORK SERVICES 33 - PELHAM HIGH SCHOOL								
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	\$0	\$500	\$500
2120 - GUIDANCE SERVICES								
PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL								
1033212000	110	SALARIES	\$249,794.45	\$258,868	\$295,715.76	\$308,401	\$299,721	(\$8,680)
		FOWLER, ANNE DEAN STUDENT	\$84,520.00					
		KORAVOS, BETH SECR GUID H	\$28,243.60					
		LAGASSE, HEATHER	\$3,739.35					
		LAGASSE, HEATHER GUID ATRISK	\$57,960.00					
		PHILLIPS, SARA JEAN	\$3,158.76					
		PHILLIPS, SARA JEAN GUIDANCE H	\$48,960.00					
		SPAULDING, LAURA	\$2,932.90					
		SPAULDING, LAURA GUIDANCE H	\$45,460.00					
		WEINER, TREACY SECR GUID H	\$40,557.60					
		POST FROM PERSONNEL BUDGETING	\$315,532.21					

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2120 - GUIDANCE SERVICES								
		SAU NOTE: ADJUST KORAVOS DAYS TO 190, BUDGET ERROR	(\$7,761.60)					
		SAU NOTE: ADJUST WEINER DAYS TO 210, BUDGET ERROR	(\$8,049.60)					
1033212000	120	DAILY SUBSTITUTE SALARIES	\$130.00	\$0	\$75.00	\$0	\$0	\$0
1033212000	211	HEALTH INSURANCE	\$86,365.88	\$94,218	\$124,774.28	\$106,599	\$130,270	\$23,670
		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	\$2,688
1033212000	213	LIFE INSURANCE	\$395.21	\$403	\$604.03	\$572	\$580	\$8
1033212000	214	DISABILITY INSURANCE	\$633.37	\$650	\$725.27	\$683	\$693	\$9
1033212000	220	SOCIAL SECURITY	\$18,652.13	\$20,033	\$21,907.89	\$23,837	\$22,929	(\$908)
		POST FROM PERSONNEL BUDGETING	\$24,138.21					
		SAU NOTE: ADJUST TWO POSITIONS DAYS, FICA	(\$1,209.56)					
1033212000	231	NON-TEACHER RETIREMENT	\$5,666.84	\$5,795	\$7,287.50	\$8,101	\$5,919	(\$2,182)
		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	\$43,918	\$2,235
1033212000	260	WORKERS COMP INSURANCE	\$1,118.32	\$1,274	\$1,186.61	\$1,374	\$1,486	\$113
		POST FROM PERSONNEL BUDGETING	\$1,564.71					
		SAU NOTE: ADJUST TWO POSITIONS DAYS, WORK COMP	(\$78.41)					
1033212000	275	WORKSHOPS NON-UNION	\$0.00	\$2,200	\$2,200.00	\$1,325	\$1,325	\$0
		CONFERENCES: COLLEGE BOARD, POWERSCHOOL, NEACAC, ETC.	\$1,325.00					
1033212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$240	\$0.00	\$0	\$0	\$0
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		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	\$546,349	\$22,077
TOTAL 2120 - GUIDANCE SERVICES			\$419,048.57	\$447,347	\$523,329.92	\$524,272	\$546,349	\$22,077
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	\$42,560	(\$22,200)
		HILDRETH, ANGELA NURSE H SALARY TEACHER	\$42,560.00					
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)

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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
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	\$3,256	(\$1,713)
1033213400	232	TEACHER RETIREMENT	\$9,677.74	\$10,982	\$15,923.74	\$11,242	\$7,576	(\$3,667)
1033213400	260	WORKERS COMP INSURANCE	\$281.25	\$308	\$374.97	\$286	\$211	(\$75)
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	\$81,455	(\$21,626)
TOTAL 2134 - NURSE SERVICES			\$96,846.55	\$101,937	\$133,843.20	\$103,081	\$81,455	(\$21,626)
2140 - PSYCHOLOGICAL SERVICES								
<u>PHS PSYCH SERVICES</u>			<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					
1033214000	610	SUPPLIES	\$0.00	\$122	\$97.48	\$150	\$150	\$0
		OFFICE SUPPLIES FOR SCHOOL PSYCHOLOGIST	\$150.00					
<u>TOTAL PHS PSYCH SERVICES</u>			\$1,751.40	\$2,000	\$1,975.17	\$2,142	\$2,215	\$73
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,751.40	\$2,000	\$1,975.17	\$2,142	\$2,215	\$73
2150 - SPEECH SERVICES								
<u>PHS SPEECH SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
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)

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2150 - SPEECH SERVICES								
		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			\$0.00	\$2,000	\$1,941.30	\$2,000	\$1,500	(\$500)
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			\$0.00	\$300	\$0.00	\$300	\$300	\$0
2163 - OT SERVICES								
PHS OT SERVICES			33 - PELHAM HIGH SCHOOL					
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			\$7,015.22	\$10,087	\$7,692.37	\$6,500	\$6,500	\$0
2190 - OTHER PUPIL SERVICES								
PHS OTHER STUDENT SERVICE			33 - PELHAM HIGH SCHOOL					
1033219000	890	MISCELLANEOUS	\$75.97	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES FOR ENTIRE STUDENT BODY	\$1,000.00					
TOTAL PHS OTHER STUDENT SERVICE			\$75.97	\$1,000	\$0.00	\$1,000	\$1,000	\$0

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TOTAL 2190 - OTHER PUPIL SERVICES			\$75.97	\$1,000	\$0.00	\$1,000	\$1,000	\$0
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			\$12,358.40	\$0	\$0.00	\$500	\$500	\$0
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	\$44,454	(\$3,591)
		HENDERSON, ERIN	\$2,694.19					
		HENDERSON, ERIN	\$41,760.00					
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	\$3,630	(\$45)
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	\$7,913	(\$428)
1033222200	260	WORKERS COMP INSURANCE	\$266.77	\$320	\$157.28	\$212	\$235	\$23
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

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2222 - LIBRARY SERVICES								
		SUPPLIES TO SUPPORT MADIA CENTER WITH INCREASE OF MORE PERSONALIZED LEARNING ACTIVITIES	\$0.00					
			\$2,000.00					
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					
		GURL 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
1033222200	734	EQUIPMENT-ADDITIONAL	\$68.82	\$4,505	\$4,505.38	\$750	\$750	\$0
		E READERS AND VARIOUS OTHER EQUIPMENT NEEDED TO SUPPORT BUILDING INITIATIVES	\$0.00					
			\$750.00					
<u>TOTAL PHS LIBRARY SERVICES</u>			\$149,587.83	\$155,897	\$95,929.44	\$122,936	\$99,661	(\$23,274)
TOTAL 2222 - LIBRARY SERVICES			\$149,587.83	\$155,897	\$95,929.44	\$122,936	\$99,661	(\$23,274)

2225 - COMPUTER TECHNOLOGY

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2225 - COMPUTER TECHNOLOGY								
PHS COMPUTER TECH			33 - PELHAM HIGH SCHOOL					
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 TECHNOLOGY PLAN			\$0.00					
TECHNOLOGY PLAN			\$20,000.00					
TOTAL PHS COMPUTER TECH			\$23,678.58	\$19,000	\$18,690.00	\$5,682	\$20,000	\$14,318
TOTAL 2225 - COMPUTER TECHNOLOGY			\$23,678.58	\$19,000	\$18,690.00	\$5,682	\$20,000	\$14,318
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			\$109,303.00					
GARCIA, ARLANNA			\$37,057.28					
KRUMLAUF, SHANNON			\$36,843.75					
MASSAHOS, LISA			\$28,243.60					
MEAD, DAWN			\$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					

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2410 - SCHOOL ADMINISTRATION								
		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					
		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					

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2410 - SCHOOL ADMINISTRATION								
		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					
TOTAL PHS SCHOOL ADMINISTRATION			\$389,612.55	\$416,547	\$449,795.97	\$447,786	\$504,055	\$56,269
TOTAL 2410 - SCHOOL ADMINISTRATION			\$389,612.55	\$416,547	\$449,795.97	\$447,786	\$504,055	\$56,269
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					
		SPANISH EXCHANGE PROGRAM.	\$0.00					

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2490 - OTHER SUPPORT SERVICES								
		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			\$33,642.66	\$33,843	\$33,095.56	\$35,433	\$36,999	\$1,566
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)

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2620 - BUILDING SERVICES								
		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					
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 ON 4 NEW BOILERS IN NEW ADDITION, WARRANTY EXPIRED	\$0.00					
		BOILER MAINTENANCE CONTRACT	\$2,100.00					
		WATER TREATMENT ANNUAL CONTRACT (ACTUAL PLUS INFLATION)	\$3,500.00					
			\$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 CERTIFICATES FOR TWO ELEVATORS	\$0.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$5,691.00					
			\$0.00					
			\$0.00					
			\$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. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$0.00					
			\$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. (PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
			\$0.00					

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2620 - BUILDING SERVICES								
		PROVIDED BY ENERGY CONSULTANT).	\$50,567.00					
1033262000	624	UTILITIES - HEATING OIL	\$59,806.27	\$65,160	\$50,902.64	\$58,717	\$83,495	\$24,778
		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					
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	\$781,565	\$117,688
TOTAL 2620 - BUILDING SERVICES			\$652,020.21	\$709,628	\$718,711.68	\$663,877	\$781,565	\$117,688
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)
TOTAL 2630 - GROUNDS SERVICES			\$21,069.39	\$21,512	\$291,884.05	\$16,504	\$12,764	(\$3,740)

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2640 - NON-INSTRUCTIONAL EQUIP								
<u>PHS NON-INSTRUCTIONAL EQU</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033264000	430	REPAIRS & MAINTENANCE	\$13,563.98	\$1,478	\$1,430.73	\$1,500	\$1,500	\$0
		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
		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
<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>			\$22,078.07	\$23,803	\$17,200.63	\$28,531	\$29,190	\$659
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$22,078.07	\$23,803	\$17,200.63	\$28,531	\$29,190	\$659
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					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$0.00	\$1	\$0.00	\$700	\$1,000	\$300
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$1	\$0.00	\$700	\$1,000	\$300
2723 - TRANSPORTATION (VOC ED)								
<u>PHS VOCATIONAL TRANSPORTA</u> <u>33 - PELHAM HIGH SCHOOL</u>								
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					

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2723 - TRANSPORTATION (VOC ED)								
		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)								
PHS ATHLETIC TRANSPORTATI 33 - PELHAM HIGH SCHOOL								
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					
TOTAL PHS ATHLETIC TRANSPORTATI			\$75,628.09	\$75,000	\$70,381.50	\$75,000	\$75,000	\$0
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$75,628.09	\$75,000	\$70,381.50	\$75,000	\$75,000	\$0
2725 - TRANSPORTATION (FT/COCUR)								
PHS COCURRICULAR TRANSPOR 33 - PELHAM HIGH SCHOOL								
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					
TOTAL PHS COCURRICULAR TRANSPOR			\$250.58	\$4,000	\$1,737.33	\$4,000	\$4,300	\$300
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$250.58	\$4,000	\$1,737.33	\$4,000	\$4,300	\$300
4200 - SITE IMPROVEMENTS								
PHS SITE DEVELOPMENT 33 - PELHAM HIGH SCHOOL								
1033420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$340,000	\$0	(\$340,000)
TOTAL PHS SITE DEVELOPMENT			\$0.00	\$0	\$0.00	\$340,000	\$0	(\$340,000)
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$0	\$0.00	\$340,000	\$0	(\$340,000)
4600 - BUILDING IMPROVEMENT								
PHS BLDG IMPROVEMENT 33 - PELHAM HIGH SCHOOL								
1033460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$1	\$1

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4600 - BUILDING IMPROVEMENT								
		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
TOTAL 4600 - BUILDING IMPROVEMENT			\$35,000.00	\$0	\$0.00	\$0	\$1	\$1
TOTAL 10 - GENERAL FUND			\$7,235,487.17	\$7,699,171	\$7,754,779.52	\$8,135,213	\$8,065,208	(\$70,005)

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21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE								
2100310000	110	SALARIES	\$96,273.59	\$112,960	\$101,640.11	\$117,420	\$139,348	\$21,928
		ERNST, KATHLEEN FS BOOKKEEPR HOURLY	\$28,374.15					
		RAMBEAU, KELLY DIR FOOD SVC SALARY NON-UNION	\$65,000.00					
		RIDLON, MICHAEL FS DRIVER DW HOURLY	\$12,430.60					
		POST FROM PERSONNEL BUDGETING	\$105,804.75					
		NON-BARGAINING SALARY POOL (3.0%)	\$10,558.64					
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEES BUDGET UNIT)	\$0.00					
		REQUEST FOR MARKET ADJUSTMENT OF \$1.00, FOR ALL FOOD PREPARATION STAFF, 21 TOTAL	\$3,000.00					
			\$0.00					
			\$19,984.90					
2100310000	120	DAILY SUBSTITUTE SALARIES	\$292.13	\$5,000	\$106.88	\$0	\$0	\$0
2100310000	211	HEALTH INSURANCE	\$20,499.28	\$22,148	\$20,109.73	\$19,910	\$20,603	\$693
		POST FROM PERSONNEL BUDGETING	\$20,755.31					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$152.34)					
2100310000	212	DENTAL INSURANCE	\$778.08	\$778	\$781.08	\$796	\$1,833	\$1,037
2100310000	213	LIFE INSURANCE	\$137.41	\$141	\$145.80	\$156	\$152	(\$4)
2100310000	214	DISABILITY INSURANCE	\$151.87	\$232	\$153.36	\$169	\$156	(\$14)
2100310000	220	SOCIAL SECURITY	\$7,579.72	\$8,871	\$7,950.88	\$9,214	\$10,890	\$1,675
		POST FROM PERSONNEL BUDGETING	\$8,323.57					
		NON-BARGAINING SALARY POOL (3.0%) FICA	\$807.74					
		EXTRA HOURS FOR CATERING FICA	\$229.50					
		REQUEST FOR MARKET ADJUSTMENT, FICA	\$1,528.77					
2100310000	231	NON-TEACHER RETIREMENT	\$9,517.79	\$10,780	\$10,333.96	\$11,131	\$11,669	\$538
		POST FROM PERSONNEL BUDGETING	\$10,429.89					
		NON-BARGAINING SALARY POOL (3.0%) NHRS	\$474.56					
		EXTRA HOURS FOR CATERING NHRS	\$335.10					
		REQUEST FOR MARKET ADJUSTMENT, NHRS	\$429.26					
2100310000	260	WORKERS COMP INSURANCE	\$1,659.64	\$2,399	\$1,823.30	\$2,622	\$3,358	\$736
		POST FROM PERSONNEL BUDGETING	\$1,995.20					
		NON-BARGAINING SALARY POOL (3.0%) WORK COMP	\$429.02					
		EXTRA HOURS FOR CATERING	\$121.90					

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3100 - FOOD SERVICE OPERATIONS								
		REQUEST FOR MARKET ADJUSTMENT, WORK COMP	\$811.99					
2100310000	275	WORKSHOPS NON-UNION	\$600.00	\$3,150	\$565.00	\$3,150	\$2,700	(\$450)
		USDA TRAINING REGULATIONS/TRISTATE	\$1,200.00					
		NATIONAL CONFRENCE PER CONTRACT	\$1,500.00					
2100310000	330	PROFESSIONAL SERVICES	\$1,861.50	\$1,500	\$0.00	\$750	\$1,000	\$250
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$0.00					
		TRY TO FIND FREE TRAININGS WHEN APPROPRIATE	\$1,000.00					
2100310000	430	REPAIRS & MAINTENANCE	\$1,490.00	\$5,500	\$3,294.15	\$7,330	\$6,000	(\$1,330)
		REPAIRED SERVICE FOR HOODS	\$2,500.00					
		REPAIRED SERVICE FOR AGING TRUCK (FORD 2003)	\$3,000.00					
		COMPOSTING PROGRAM	\$500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$4,210.00	\$6,000	\$3,760.36	\$6,000	\$9,000	\$3,000
		MEALS PLUS- SERVER HOST, NEW REQUEST	\$3,000.00					
		INVENTORY AND MENU PROGRAM	\$3,000.00					
		MEAL PLUS- ANNUAL SUPPORT-POINT OF SALE	\$3,000.00					
2100310000	531	TELEPHONE	\$646.12	\$852	\$744.77	\$749	\$750	\$1
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$563.26	\$700	\$1,125.36	\$750	\$750	\$0
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$0.00					
		REQUIRED POSTAGE	\$750.00					
2100310000	550	PRINTING	\$646.78	\$1,500	\$0.00	\$1,100	\$1,100	\$0
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,100.00					
2100310000	580	TRAVEL & MILEAGE	\$2,101.21	\$2,400	\$2,776.90	\$2,600	\$2,900	\$300
		TRAVEL & MILEAGE- OUT OF DISTRICT TRAINING- CONFERENCES	\$600.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,800.00					
		LEAD STAFF OUT OF DISTRICT TRAINING	\$500.00					
2100310000	590	PURCHASED SERVICES	\$297.00	\$1,600	\$0.00	\$1,300	\$1,200	(\$100)
		KNIFE SHARPENING	\$1,200.00					
2100310000	610	SUPPLIES	\$1,978.79	\$6,000	\$3,153.07	\$5,000	\$5,000	\$0
		DISTRICT SUPPLIES-UNIFORMS AND OFFICE SUPPLIES	\$5,000.00					
2100310000	630	FOOD	\$1,066.03	\$4,000	\$1,171.59	\$4,000	\$4,000	\$0
		DISTRICT FOOD- CATERING	\$4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$57,521.97	\$73,520	\$47,429.39	\$80,872	\$82,894	\$2,022

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		USDA FOODS FY19 PLUS INFLATION	\$82,893.80					
2100310000	734	EQUIPMENT-ADDITIONAL	\$745.00	\$1,500	\$0.00	\$500	\$0	(\$500)
2100310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		DISTRICT REPLACEMENT -DESK AND CHAIRS	\$1,200.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$750	\$0.00	\$1,500	\$0	(\$1,500)
2100310000	810	DUES AND FEES	\$656.50	\$1,200	\$911.50	\$1,200	\$1,200	\$0
		NH BUYING GROUP- MEMBERSHIP FEES	\$600.00					
		SCHOOL NUTRITION ASSOCIATION- MEMBERSHIPS FEES	\$600.00					
2100310000	890	MISCELLANEOUS	\$61.43	\$190	\$0.00	\$200	\$200	\$0
		STAFF APPRECIATION, FLOWERS	\$200.00					
TOTAL DW FOOD SERV. OPERATIONS			\$211,335.10	\$273,670	\$207,977.19	\$278,419	\$307,902	\$29,483

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$79,585.04	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215)
		HICKEY, JANET	\$12,302.29					
		JONES, JODI	\$14,185.08					
		KUBIT, LINDA	\$26,158.02					
		SPRACKLIN, LINDA	\$12,244.05					
		TRIMM, LEAH	\$8,604.96					
		VACANT POSITION,	\$7,498.40					
2111310000	120	DAILY SUBSTITUTE SALARIES	\$650.76	\$0	\$534.38	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$32.40	\$0	\$22.15	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$22,604.24	\$25,849	\$17,109.73	\$23,069	\$17,603	(\$5,466)
		POST FROM PERSONNEL BUDGETING	\$17,755.31					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$152.34)					
2111310000	212	DENTAL INSURANCE	\$1,302.68	\$1,407	\$781.08	\$796	\$814	\$18
2111310000	213	LIFE INSURANCE	\$40.49	\$41	\$40.56	\$45	\$42	(\$2)
2111310000	214	DISABILITY INSURANCE	\$65.20	\$65	\$67.44	\$74	\$69	(\$5)
2111310000	220	SOCIAL SECURITY	\$5,944.48	\$5,865	\$6,155.49	\$6,442	\$6,196	(\$246)
2111310000	231	NON-TEACHER RETIREMENT	\$3,145.31	\$2,806	\$3,222.92	\$2,891	\$2,922	\$31
2111310000	260	WORKERS COMP INSURANCE	\$2,903.26	\$3,051	\$3,251.36	\$3,489	\$3,291	(\$198)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2111310000	430	REPAIRS & MAINTENANCE	\$685.66	\$6,000	\$4,367.71	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIP	\$6,000.00					
2111310000	610	SUPPLIES	\$11,616.73	\$15,000	\$9,031.09	\$17,475	\$15,390	(\$2,085)
		PES SUPPLIES- FY19 BUDGET PLUS INFLATION	\$15,390.00					
2111310000	630	FOOD	\$88,537.78	\$168,300	\$93,733.16	\$125,000	\$128,250	\$3,250
		PES FOOD COSTS WITH LOCAL AND NEW PRODUCTS	\$0.00					
		FY 19 BUDGET, PLUS INFLATION	\$128,250.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$250	\$0.00	\$400	\$0	(\$400)
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$1,200	\$1,000	(\$200)
		COMMERICAL BLENDER	\$1,000.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$400	\$400
		CHAIR AND DESK	\$400.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$1,854.82	\$10,000	\$0.00	\$12,000	\$100,000	\$88,000
		5 YEAR PLAN	\$10,000.00					
		NEW WALK-IN FRIDGE/FREEZER	\$90,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$218,968.85	\$316,801	\$219,051.11	\$283,088	\$362,971	\$79,882
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			12 - PELHAM MEMORIAL SCHOOL					
2112310000	110	SALARIES	\$62,087.62	\$60,398	\$58,129.97	\$62,895	\$65,122	\$2,227
		DONOVAN, JENNIFER	\$10,596.50					
		FORTIER, LISE	\$7,280.00					
		GERVAIS, KELLEY	\$16,471.00					
		JONES, STEPHANIE	\$8,689.59					
		TAYLOR, LAURA	\$22,084.44					
2112310000	120	DAILY SUBSTITUTE SALARIES	\$76.00	\$0	\$2,025.88	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$90.96	\$0	\$62.48	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$46.32	\$41	\$40.56	\$45	\$41	(\$4)
2112310000	214	DISABILITY INSURANCE	\$54.89	\$55	\$56.64	\$62	\$59	(\$4)
2112310000	220	SOCIAL SECURITY	\$4,992.05	\$4,850	\$4,836.21	\$5,041	\$5,211	\$170
2112310000	231	NON-TEACHER RETIREMENT	\$2,477.84	\$2,357	\$2,578.44	\$2,429	\$2,467	\$38

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2112310000	260	WORKERS COMP INSURANCE	\$2,264.19	\$2,418	\$2,419.98	\$2,781	\$2,661	(\$120)
2112310000	430	REPAIRS & MAINTENANCE	\$3,408.79	\$13,000	\$8,664.10	\$6,000	\$8,000	\$2,000
		LABOR AND REPAIRS-AGING EQUIPMENT/BUILDING	\$8,000.00					
2112310000	610	SUPPLIES	\$9,571.10	\$15,000	\$6,273.90	\$15,000	\$10,260	(\$4,740)
		PMS SUPPLIES - ESTIMATED	\$10,260.00					
2112310000	630	FOOD	\$96,443.63	\$130,000	\$83,392.13	\$120,000	\$123,120	\$3,120
		FOOD COST AND LOCAL PRODUCTS	\$0.00					
		FY 19 BUDGET PLUS INFLATION	\$123,120.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$250	\$0.00	\$400	\$0	(\$400)
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$800	\$800	\$0
		FOOD PROCESSOR	\$800.00					
2112310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$400	\$400
		DESK AND CHAIR	\$400.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$11,936.00	\$10,000	\$0.00	\$12,000	\$10,000	(\$2,000)
		5 YEAR PLAN	\$10,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$196,449.39	\$242,369	\$171,480.29	\$230,452	\$231,140	\$688
3100 - FOOD SERVICE OPERATIONS								
PHS FOOD SERV. OPERATIONS			33 - PELHAM HIGH SCHOOL					
2133310000	110	SALARIES	\$85,002.98	\$84,062	\$79,926.33	\$87,866	\$88,187	\$321
		AGOSTINO, DAWN	\$8,648.64					
		CHATEL, CATHY	\$7,534.80					
		CURRAN, STACEY	\$9,946.30					
		FURTADO, LISHA	\$12,285.00					
		GOUPIL, SHARON	\$11,981.97					
		KUBIT, KIMBERLY	\$21,897.41					
		MARTELLO, CONCETTA	\$8,394.75					
		VACANT POSITION,	\$7,498.40					
2133310000	120	DAILY SUBSTITUTE SALARIES	\$220.89	\$0	\$617.51	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$6,519.85	\$6,431	\$6,161.67	\$6,722	\$6,746	\$25
2133310000	260	WORKERS COMP INSURANCE	\$3,082.97	\$3,346	\$3,221.79	\$3,866	\$3,583	(\$283)
2133310000	430	REPAIRS & MAINTENANCE	\$250.67	\$2,500	\$1,692.28	\$2,500	\$2,500	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		NEW KITCHEN- WARRANTY EXPIRED	\$2,500.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$1,583.04	\$1,800	\$2,404.23	\$1,800	\$5,600	\$3,800
		CURRENT COOLER VENDING MACHINE	\$1,800.00					
		ADDITIONAL COOLER VENDING MACHINE, NEW 3 YR LEASE	\$3,800.00					
2133310000	610	SUPPLIES	\$14,584.01	\$18,500	\$9,048.97	\$19,110	\$16,400	(\$2,710)
		PHS SUPPLIES PLUS INFLATION	\$16,400.00					
2133310000	630	FOOD	\$153,517.45	\$175,000	\$153,386.52	\$180,000	\$184,680	\$4,680
		FOOD COST AND NEW FOOD OPTIONS	\$0.00					
		FY19 BUDGET PLUS INFLATION	\$184,680.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$81,276.96	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		STORAGE RACKS/ORGANIZATION	\$500.00					
		CONDIMENT STATION	\$1,000.00					
TOTAL PHS FOOD SERV. OPERATIONS			\$346,038.82	\$293,138	\$256,459.30	\$303,365	\$309,197	\$5,832
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$972,792.16	\$1,125,977	\$854,967.89	\$1,095,324	\$1,211,209	\$115,884
TOTAL 21 - FOOD SERVICE FUND			\$972,792.16	\$1,125,977	\$854,967.89	\$1,095,324	\$1,211,209	\$115,884

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
22 - GRANTS FUNDS								
1100 - REGULAR EDUCATION PRGMS								
DW REGULAR EDUCATION 00 - DISTRICT-WIDE								
2200110000	110	SALARIES	\$4,838.44	\$0	\$0.00	\$0	\$0	\$0
		JOHNSTON, JENNIFER	\$21,699.90					
		KALINOWSKI, EILEEN	\$20,961.18					
		LYNDE, DIANNE	\$20,961.18					
		ROSA, THERESA	\$20,653.38					
		VACANT POSITION,	\$23,813.79					
		VAN VRANKEN, JESSICA	\$1,600.00					
		POST FROM PERSONNEL BUDGETING	\$109,689.43					
		MOVE TO 2211110000-110 BUDGET LINE FOR PES	(\$109,689.43)					
2200110000	211	HEALTH INSURANCE	\$3,388.25	\$0	\$0.00	\$0	\$0	\$0
		POST FROM PERSONNEL BUDGETING	\$11,046.00					
		SAU NOTE: MOVE TO 2211110000-211 BUDGET LINE FOR PES	(\$11,046.00)					
2200110000	212	DENTAL INSURANCE	\$171.58	\$0	(\$3.00)	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$379.63	\$0	\$0.00	\$0	\$0	\$0
		POST FROM PERSONNEL BUDGETING	\$10,212.98					
		SAU NOTE: MOVE TO 2211110000-220 BUDGET LINE FOR PES	(\$10,212.98)					
2200110000	232	TEACHER RETIREMENT	\$832.44	\$0	\$0.00	\$0	\$0	\$0
		POST FROM PERSONNEL BUDGETING	\$284.80					
		SAU NOTE: MOVE TO 2211110000-232 BUDGET LINE FOR PES	(\$284.80)					
2200110000	260	WORKERS COMP INSURANCE	\$23.52	\$0	\$0.00	\$0	\$0	\$0
		POST FROM PERSONNEL BUDGETING	\$662.04					
		SAU NOTE: MOVE TO 2211110000-260 BUDGET LINE FOR PES	(\$662.04)					
2200110000	320	IN-DIST PROF DEVELOPMENT	\$5,587.92	\$0	\$0.00	\$0	\$0	\$0
2200110000	580	TRAVEL & MILEAGE	\$2,038.79	\$1	\$0.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$0.00	\$474	\$474.00	\$0	\$0	\$0
2200110000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$5,526	\$2,415.65	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$2	\$0.00	\$169,411	\$141,593	(\$27,818)
		OTHER GRANTS -BUDGET ADJUST, FULLY SELF FUNDED	\$141,592.86					
TOTAL DW REGULAR EDUCATION			\$17,260.57	\$6,003	\$2,886.65	\$169,411	\$141,593	(\$27,818)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>PES REGULAR EDUCATION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211110000	110	SALARIES	\$96,237.44	\$124,961	\$124,643.97	\$126,991	\$109,689	(\$17,302)
		SAU NOTE: MOVE TITLE 1 TUTORS FROM DISTRICT TO PES	\$109,689.43					
2211110000	211	HEALTH INSURANCE	\$0.00	\$0	\$3,988.51	\$0	\$11,046	\$11,046
		SAU NOTE: MOVE TITLE 1 HEALTH FROM DISTRICT TO PES	\$11,046.00					
2211110000	220	SOCIAL SECURITY	\$7,323.92	\$9,560	\$9,265.58	\$9,715	\$10,213	\$498
		SAU NOTE: MOVE TITLE 1 SOCIAL SEC. FROM DISTRICT TO PES	\$10,212.98					
2211110000	232	TEACHER RETIREMENT	\$0.00	\$692	\$0.00	\$278	\$285	\$7
		SAU NOTE: MOVE TITLE I RETIREMENT FROM DISTRICT TO PES	\$284.80					
2211110000	260	WORKERS COMP INSURANCE	\$0.00	\$512	\$499.83	\$560	\$662	\$102
		SAU NOTE: MOVE TITLE I WORK COMP FROM DISTRICT TO PES	\$662.04					
2211110000	519	TRANSPORTATION	\$3,520.00	\$0	\$0.00	\$0	\$0	\$0
2211110000	580	TRAVEL & MILEAGE	\$0.00	\$571	\$548.18	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$8,930.30	\$8,200	\$6,717.03	\$0	\$0	\$0
2211110000	650	SOFTWARE	\$3,615.00	\$5,130	\$3,600.00	\$0	\$0	\$0
2211110000	733	FURNITURE-ADDITIONAL	\$370.10	\$3,000	\$2,812.35	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$4,574.10	\$3,671	\$3,671.00	\$0	\$0	\$0
<u>TOTAL PES REGULAR EDUCATION</u>			\$124,570.86	\$156,297	\$155,746.45	\$137,544	\$131,895	(\$5,649)
1100 - REGULAR EDUCATION PRGMS								
<u>PHS REGULAR EDUCATION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233110000	110	SALARIES	\$3,743.14	\$0	\$0.00	\$0	\$0	\$0
2233110000	220	SOCIAL SECURITY	\$286.35	\$0	\$0.00	\$0	\$0	\$0
2233110000	232	TEACHER RETIREMENT	\$586.55	\$0	\$0.00	\$0	\$0	\$0
2233110000	260	WORKERS COMP INSURANCE	\$16.56	\$0	\$0.00	\$0	\$0	\$0
2233110000	610	SUPPLIES	\$195.10	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>			\$4,827.70	\$0	\$0.00	\$0	\$0	\$0
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$146,659.13	\$162,300	\$158,633.10	\$306,955	\$273,488	(\$33,466)
1210 - SPECIAL EDUCATION PRGMS								

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

2200121000	110	SALARIES	\$278,174.64	\$207,005	\$237,799.47	\$253,827	\$273,597	\$19,770
		ARCHAMBAULT, ABBEY	\$40,560.00					
		CURFMAN, CHARLES	\$39,761.69					
		GERBER, DEBORAH	\$56,960.00					
		KAVARNOS, JAMES	\$39,761.69					
		LEONDIRES, DEBORAH	\$38,594.07					
		MURPHY, ELIZABETH	\$57,960.00					
2200121000	114	INSTRUC. ASST. SALARIES	\$254.56	\$5	\$0.00	\$0	\$0	\$0
2200121000	120	DAILY SUBSTITUTE SALARIES	\$65.00	\$0	\$150.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$46,147.34	\$29,447	\$29,188.56	\$33,340	\$62,150	\$28,811
		POST FROM PERSONNEL BUDGETING	\$62,150.40					
2200121000	212	DENTAL INSURANCE	\$2,123.72	\$1,007	\$1,005.60	\$1,056	\$3,473	\$2,417
2200121000	213	LIFE INSURANCE	\$296.23	\$217	\$213.84	\$246	\$253	\$7
2200121000	214	DISABILITY INSURANCE	\$387.33	\$354	\$352.32	\$402	\$412	\$11
2200121000	220	SOCIAL SECURITY	\$20,530.96	\$18,921	\$17,931.87	\$19,647	\$20,930	\$1,283
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$4,441	\$4,441
2200121000	232	TEACHER RETIREMENT	\$25,650.90	\$23,126	\$22,276.46	\$23,867	\$27,675	\$3,809
2200121000	260	WORKERS COMP INSURANCE	\$1,230.06	\$988	\$966.68	\$1,133	\$1,357	\$223
2200121000	275	WORKSHOPS NON-UNION	\$0.00	\$1,580	\$1,560.00	\$0	\$0	\$0
2200121000	320	IN-DIST PROF DEVELOPMENT	\$742.50	\$17,072	\$17,071.89	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$3,485.00	\$35,825	\$32,924.96	\$0	\$0	\$0
2200121000	580	TRAVEL & MILEAGE	\$137.96	\$7,250	\$8,632.68	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$9,502.02	\$1,804	\$2,884.80	\$0	\$0	\$0
2200121000	630	FOOD	\$0.00	\$800	\$595.88	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$458	\$457.80	\$0	\$0	\$0
2200121000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$411	\$411.36	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$1,786.84	\$3,874	\$2,499.00	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$2,480.00	\$2,480	\$2,480.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$3,925.00	\$1,772	\$1,747.90	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
<u>TOTAL DW SPECIAL EDUCATION</u>			\$396,920.06	\$354,398	\$381,151.07	\$333,518	\$394,289	\$60,772
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$396,920.06	\$354,398	\$381,151.07	\$333,518	\$394,289	\$60,772
1260 - BILINGUAL PROGRAMS								
<u>DW ESOL SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200126000	610	SUPPLIES	\$1,341.58	\$0	\$0.00	\$0	\$0	\$0
2200126000	641	TEXTBOOKS - ADDITIONAL	\$3,076.91	\$847	\$846.52	\$0	\$0	\$0
2200126000	930	FUND TRANSFERS	\$158.09	\$47	\$0.00	\$0	\$0	\$0
<u>TOTAL DW ESOL SERVICES</u>			\$4,576.58	\$893	\$846.52	\$0	\$0	\$0
TOTAL 1260 - BILINGUAL PROGRAMS			\$4,576.58	\$893	\$846.52	\$0	\$0	\$0
1410 - CO-CURRICULAR ACTIVITIES								
<u>PHS COCURRICULAR GRANT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233141000	110	SALARIES	\$0.00	\$1,000	\$1,000.00	\$0	\$0	\$0
2233141000	220	SOCIAL SECURITY	\$0.00	\$76	\$76.50	\$0	\$0	\$0
2233141000	232	TEACHER RETIREMENT	\$0.00	\$87	\$86.80	\$0	\$0	\$0
2233141000	260	WORKERS COMP INSURANCE	\$0.00	\$4	\$4.01	\$0	\$0	\$0
2233141000	610	SUPPLIES	\$0.00	\$1,433	\$1,403.13	\$0	\$0	\$0
2233141000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,600	\$1,495.00	\$0	\$0	\$0
<u>TOTAL PHS COCURRICULAR GRANT</u>			\$0.00	\$4,200	\$4,065.44	\$0	\$0	\$0
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$0.00	\$4,200	\$4,065.44	\$0	\$0	\$0
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200211000	110	SALARIES	\$0.00	\$45,848	\$46,643.77	\$44,960	\$0	(\$44,960)
2200211000	211	HEALTH INSURANCE	\$0.00	\$16,638	\$16,159.19	\$18,627	\$0	(\$18,627)
2200211000	212	DENTAL INSURANCE	\$0.00	\$780	\$781.08	\$817	\$0	(\$817)
2200211000	213	LIFE INSURANCE	\$0.00	\$73	\$72.96	\$73	\$0	(\$73)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)				
2110 - SOCIAL WORK SERVICES												
2200211000	214	DISABILITY INSURANCE	\$0.00	\$119	\$119.04	\$119	\$0	(\$119)				
2200211000	220	SOCIAL SECURITY	\$0.00	\$3,653	\$3,432.92	\$3,439	\$0	(\$3,439)				
2200211000	232	TEACHER RETIREMENT	\$0.00	\$8,227	\$8,097.25	\$7,805	\$0	(\$7,805)				
2200211000	260	WORKERS COMP INSURANCE	\$0.00	\$231	\$187.20	\$198	\$0	(\$198)				
2200211000	610	SUPPLIES	\$77.46	\$1,023	\$988.79	\$0	\$0	\$0				
2200211000	734	EQUIPMENT-ADDITIONAL	\$817.46	\$0	\$0.00	\$0	\$0	\$0				
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$894.92	\$76,593	\$76,482.20	\$76,039	\$0	(\$76,039)				
TOTAL 2110 - SOCIAL WORK SERVICES			\$894.92	\$76,593	\$76,482.20	\$76,039	\$0	(\$76,039)				
2140 - PSYCHOLOGICAL SERVICES												
<u>DW PSYCH SERVICES</u> <u>00 - DISTRICT-WIDE</u>												
2200214000	330	PROFESSIONAL SERVICES	\$0.00	\$2,550	\$2,550.00	\$0	\$0	\$0				
2200214000	610	SUPPLIES	\$0.00	\$2,221	\$961.81	\$0	\$0	\$0				
<u>TOTAL DW PSYCH SERVICES</u>			\$0.00	\$4,771	\$3,511.81	\$0	\$0	\$0				
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$0.00	\$4,771	\$3,511.81	\$0	\$0	\$0				
2150 - SPEECH SERVICES												
<u>DW SPEECH SERVICES</u> <u>00 - DISTRICT-WIDE</u>												
2200215000	110	SALARIES	\$0.00	\$0	\$0.00	\$20,961	\$20,350	(\$611)				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">VACANT POSITION,</td> <td style="width: 15%;">SPCH FF/DIST</td> <td style="width: 15%;">SALARY NON-UNION</td> <td style="width: 55%; text-align: right;">\$20,350.00</td> </tr> </table>			VACANT POSITION,	SPCH FF/DIST	SALARY NON-UNION	\$20,350.00						
VACANT POSITION,	SPCH FF/DIST	SALARY NON-UNION	\$20,350.00									
2200215000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$6,892	\$6,204	(\$687)				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">POST FROM PERSONNEL BUDGETING</td> <td style="width: 20%; text-align: right;">\$6,204.46</td> </tr> </table>			POST FROM PERSONNEL BUDGETING	\$6,204.46								
POST FROM PERSONNEL BUDGETING	\$6,204.46											
2200215000	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$302	\$301	(\$1)				
2200215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$33	\$33				
2200215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$54	\$54				
2200215000	220	SOCIAL SECURITY	\$0.00	\$0	\$0.00	\$1,603	\$1,557	(\$47)				
2200215000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$3,639	\$3,622	(\$16)				
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.00	\$92	\$101	\$8				
2200215000	330	PROFESSIONAL SERVICES	\$0.00	\$65,965	\$60,894.25	\$0	\$0	\$0				

PELHAM SCHOOL DISTRICT

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2150 - SPEECH SERVICES								
<u>TOTAL DW SPEECH SERVICES</u>			\$0.00	\$65,965	\$60,894.25	\$33,489	\$32,223	(\$1,267)
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$65,965	\$60,894.25	\$33,489	\$32,223	(\$1,267)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$24,436.92	\$6,657	\$4,705.00	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$1,837.93	\$2,958	\$359.78	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$3,829.33	\$1,666	\$573.75	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$0.00	\$0	(\$38.23)	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$1,500.00	\$1,000	\$2,735.00	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$0.00	\$500	\$104.64	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$750.00	\$0	\$276.93	\$0	\$0	\$0
2200221000	890	MISCELLANEOUS	\$2,405.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$34,759.18	\$12,781	\$8,716.87	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	110	SALARIES	\$1,600.00	\$1,600	\$1,600.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$122.36	\$122	\$122.18	\$0	\$0	\$0
2211221000	232	TEACHER RETIREMENT	\$250.72	\$278	\$277.76	\$0	\$0	\$0
2211221000	260	WORKERS COMP INSURANCE	\$0.00	\$8	\$6.42	\$0	\$0	\$0
2211221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$1,000	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$1,973.08	\$3,008	\$2,006.36	\$0	\$0	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$36,732.26	\$15,789	\$10,723.23	\$0	\$0	\$0
2212 - INSTR/CURRIC DEVELOPMENT								
<u>PES INSTR/CURRIC DEVELOP</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221200	110	SALARIES	\$0.00	\$4,087	\$2,955.02	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2212 - INSTR/CURRIC DEVELOPMENT								
2211221200	220	SOCIAL SECURITY	\$0.00	\$313	\$226.04	\$0	\$0	\$0
2211221200	260	WORKERS COMP INSURANCE	\$0.00	\$16	\$11.84	\$0	\$0	\$0
2211221200	320	IN-DIST PROF DEVELOPMENT	\$5,459.21	\$4,428	\$928.00	\$0	\$0	\$0
2211221200	810	DUES AND FEES	\$12,500.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES INSTR/CURRIC DEVELOP</u>			\$17,959.21	\$8,844	\$4,120.90	\$0	\$0	\$0
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$17,959.21	\$8,844	\$4,120.90	\$0	\$0	\$0
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$8,925.00	\$0	\$9,550.07	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$676.07	\$0	\$731.83	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$1,241.89	\$0	\$1,645.75	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$5.84	\$0	\$38.23	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$31,170.85	\$32,500	\$19,432.78	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$2,000.00	\$2,454	\$2,443.48	\$0	\$0	\$0
2200221300	890	MISCELLANEOUS	\$0.00	\$1,000	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$44,019.65	\$35,954	\$33,842.14	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$44,019.65	\$35,954	\$33,842.14	\$0	\$0	\$0
2311 - SCHOOL BOARD SERVICES								
<u>DW SCHOOL BOARD SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200231100	610	SUPPLIES	\$1,500.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SCHOOL BOARD SERVICES</u>			\$1,500.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2311 - SCHOOL BOARD SERVICES			\$1,500.00	\$0	\$0.00	\$0	\$0	\$0
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER</u>			<u>00 - DISTRICT-WIDE</u>					
2200272100	519	TRANSPORTATION	\$0.00	\$5,000	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

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2721 - TRANSPORTATION (REGULAR)								
TOTAL DW REG TRANSPORTATION SER			\$0.00	\$5,000	\$0.00	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$0.00	\$5,000	\$0.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
DW WELLNESS GRANT 00 - DISTRICT-WIDE								
2200283000	890	MISCELLANEOUS	\$222.60	\$1,167	\$493.49	\$0	\$0	\$0
TOTAL DW WELLNESS GRANT			\$222.60	\$1,167	\$493.49	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
PES WELLNESS GRANT 11 - PELHAM ELEMENTARY SCHOOL								
2211283000	890	MISCELLANEOUS	\$249.95	\$1,046	\$1,206.83	\$0	\$0	\$0
TOTAL PES WELLNESS GRANT			\$249.95	\$1,046	\$1,206.83	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
PMS WELLNES GRANT 12 - PELHAM MEMORIAL SCHOOL								
2212283000	890	MISCELLANEOUS	\$0.00	\$500	\$0.00	\$0	\$0	\$0
TOTAL PMS WELLNES GRANT			\$0.00	\$500	\$0.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
PHS WELLNESS GRANT 33 - PELHAM HIGH SCHOOL								
2233283000	890	MISCELLANEOUS	\$700.00	\$1,658	\$566.03	\$0	\$0	\$0
TOTAL PHS WELLNESS GRANT			\$700.00	\$1,658	\$566.03	\$0	\$0	\$0
TOTAL 2830 - HR STAFF SERVICES			\$1,172.55	\$4,371	\$2,266.35	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
DW TECHNOLOGY 00 - DISTRICT-WIDE								
2200284000	738	EQUIPMENT-REPLACEMENT	\$29,739.00	\$29,739	\$29,739.00	\$0	\$0	\$0
TOTAL DW TECHNOLOGY			\$29,739.00	\$29,739	\$29,739.00	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2840 - TECHNOLOGY SERVICES			\$29,739.00	\$29,739	\$29,739.00	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$680,173.36	\$768,817	\$766,276.01	\$750,000	\$700,000	(\$50,000)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
25 - OTHER SPECIAL FUND								
1410 - CO-CURRICULAR ACTIVITIES								
<u>PES STUDENT ACTIVITIES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2511141000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$20,700	\$20,700
STUDENT ACTIVITIES -ALL CLUBS AND ACCOUNTS			\$20,700.00					
<u>TOTAL PES STUDENT ACTIVITIES</u>			\$0.00	\$0	\$0.00	\$0	\$20,700	\$20,700
1410 - CO-CURRICULAR ACTIVITIES								
<u>PMS STUDENT ACTIVITIES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
2512141000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$70,830	\$70,830
STUDENT ACTIVITIES -ALL CLUBS AND ACCOUNTS			\$70,830.00					
<u>TOTAL PMS STUDENT ACTIVITIES</u>			\$0.00	\$0	\$0.00	\$0	\$70,830	\$70,830
1410 - CO-CURRICULAR ACTIVITIES								
<u>PHS STUDENT ACTIVITIES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2533141000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$200,450	\$200,450
STUDENT ACTIVITIES -ALL CLUBS AND ACCOUNTS			\$200,450.00					
<u>TOTAL PHS STUDENT ACTIVITIES</u>			\$0.00	\$0	\$0.00	\$0	\$200,450	\$200,450
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$0.00	\$0	\$0.00	\$0	\$291,980	\$291,980
1420 - ATHLETIC ACTIVITIES								
<u>PMS ATHLETIC ACTIVITIES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
2512142000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$2,220	\$2,220
ATHLETIC STUDENT ACTIVITIES -ALL SPORTS			\$2,220.00					
<u>TOTAL PMS ATHLETIC ACTIVITIES</u>			\$0.00	\$0	\$0.00	\$0	\$2,220	\$2,220
1420 - ATHLETIC ACTIVITIES								
<u>PHS ATHLETIC ACTIVITIES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2533142000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$2,450	\$2,450
ATHLETIC STUDENT ACTIVITIES -ALL SPORTS			\$2,450.00					

PELHAM SCHOOL DISTRICT

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1420 - ATHLETIC ACTIVITIES								
TOTAL PHS ATHLETIC ACTIVITIES			\$0.00	\$0	\$0.00	\$0	\$2,450	\$2,450
TOTAL 1420 - ATHLETIC ACTIVITIES			\$0.00	\$0	\$0.00	\$0	\$4,670	\$4,670
2830 - HR STAFF SERVICES								
DISTRICT WELLNESS 00 - DISTRICT-WIDE								
2500283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
HEALTHTRUST WELLNESS GRANT -DISTRICT WIDE			\$500.00					
TOTAL DISTRICT WELLNESS			\$0.00	\$0	\$0.00	\$0	\$500	\$500
2830 - HR STAFF SERVICES								
PES WELLNESS 11 - PELHAM ELEMENTARY SCHOOL								
2511283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
HEALTHTRUST WELLNESS GRANT -PES			\$500.00					
TOTAL PES WELLNESS			\$0.00	\$0	\$0.00	\$0	\$500	\$500
2830 - HR STAFF SERVICES								
PMS WELLNESS 12 - PELHAM MEMORIAL SCHOOL								
2512283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
HEALTHTRUST WELLNESS GRANT -PMS			\$500.00					
TOTAL PMS WELLNESS			\$0.00	\$0	\$0.00	\$0	\$500	\$500
2830 - HR STAFF SERVICES								
PHS WELLNESS 33 - PELHAM HIGH SCHOOL								
2533283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
HEALTHTRUST WELLNESS GRANT -PHS			\$500.00					
TOTAL PHS WELLNESS			\$0.00	\$0	\$0.00	\$0	\$500	\$500
TOTAL 2830 - HR STAFF SERVICES			\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
2840 - TECHNOLOGY 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
<u>DIST TECHNOLOGY ERATE</u> <u>00 - DISTRICT-WIDE</u>								
2500284000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$50,000	\$50,000
		DISTRICT WIDE TECHNOLOGY INNOVATION GRANT -ERATE	\$50,000.00					
<u>TOTAL DIST TECHNOLOGY ERATE</u>			\$0.00	\$0	\$0.00	\$0	\$50,000	\$50,000
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$0	\$0.00	\$0	\$50,000	\$50,000
TOTAL 25 - OTHER SPECIAL FUND			\$0.00	\$0	\$0.00	\$0	\$348,650	\$348,650