

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

### **22 - GRANTS FUNDS**

#### **1100 - REGULAR EDUCATION PRGMS**

#### **DW REGULAR EDUCATION      00 - DISTRICT-WIDE**

2200110000	110	SALARIES	\$43,130.00	\$0	\$7,260.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$3,235.99	\$0	\$552.06	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$8,874.58	\$0	\$1,526.03	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$201.73	\$0	\$30.43	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$600.00	\$0	\$598.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$901.78	\$0	\$46,440.18	\$0	\$0	\$0
2200110000	643	INFORMATION ACCESS FEES	\$3,230.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$85,444	\$0.00	\$114,695	\$101,167	(\$13,528)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$101,167.42					
<b><u>TOTAL DW REGULAR EDUCATION</u></b>			<b>\$60,174.08</b>	<b>\$85,444</b>	<b>\$56,406.70</b>	<b>\$114,695</b>	<b>\$101,167</b>	<b>(\$13,528)</b>

#### **1100 - REGULAR EDUCATION PRGMS**

#### **PES REGULAR EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

2211110000	110	SALARIES	\$35,821.38	\$130,240	\$105,021.69	\$156,775	\$144,426	(\$12,349)
		KALINOWSKI, EILEEN	T1 ACAD TUTR	HOURLY PESPA	\$37,038.60			
		LABONTE, KELLY		ADDT'L DAYS PER CONTRACT	\$2,000.00			
		MADEIROS, ELAINE	T1 ACAD TUTR	HOURLY PESPA	\$39,603.60			
		MANSFIELD, PAMELA	T1 ACAD TUTR	HOURLY PESPA	\$21,451.95			
		MANSFIELD, PAMELA	T1 PMA ACADM	HOURLY PESPA	\$21,451.95			
		VACANT POSITION,	TITLE I TUTR	HOURLY PESPA	\$22,879.80			
		POST FROM PERSONNEL BUDGETING			\$144,425.90			
		SAU NOTE: VACANT TITLE I TUTOR IS 1.0 FTE AT \$22,879.80			\$0.00			
2211110000	211	HEALTH INSURANCE	\$0.00	\$21,750	\$4,938.66	\$5,500	\$8,625	\$3,125
2211110000	220	SOCIAL SECURITY	\$2,738.96	\$9,963	\$7,912.36	\$8,638	\$11,049	\$2,411
2211110000	232	TEACHER RETIREMENT	\$602.46	\$0	\$375.22	\$393	\$393	\$0
2211110000	260	WORKERS COMP INSURANCE	\$167.23	\$646	\$406.54	\$512	\$592	\$81
2211110000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$900.00	\$0	\$0	\$0
2211110000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$148.48	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$6,146.44	\$0	\$29,614.49	\$0	\$0	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>TOTAL PES REGULAR EDUCATION</u></b>			<b>\$45,476.47</b>	<b>\$162,600</b>	<b>\$149,317.44</b>	<b>\$171,817</b>	<b>\$165,084</b>	<b>(\$6,733)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$105,650.55</b>	<b>\$248,044</b>	<b>\$205,724.14</b>	<b>\$286,512</b>	<b>\$266,252</b>	<b>(\$20,261)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>DW SPECIAL EDUCATION</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2200121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$241,101.94</b>	<b>\$286,383</b>	<b>\$198,586.46</b>	<b>\$285,783</b>	<b>\$309,465</b>	<b>\$23,682</b>
		BOULTER, LAUREN	TEA FF SPEDH	SALARY TEACHER	\$61,990.00			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$45,009.68			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$28,893.50			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$71,371.00			
		VACANT POSITION,	MATH TU FF H	HOURLY PESPA	\$42,812.55			
		VACANT POSITION,	MATH TU FF M	HOURLY PESPA	\$42,812.55			
		POST FROM PERSONNEL BUDGETING			\$292,889.28			
		SAU NOTE: VACANT MATH TU FF H IS 1.0 FTE AT \$42,812.55			\$0.00			
		SAU NOTE: VACANT MATH TU FF M IS 1.0 FTE AT \$42,812.55			\$0.00			
		LEVEL 7 MS-22 ARTICLE 2 PEA CBA			\$16,576.00			
<b>2200121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$275.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$54,994.74</b>	<b>\$68,494</b>	<b>\$57,022.17</b>	<b>\$74,595</b>	<b>\$83,515</b>	<b>\$8,919</b>
		POST FROM PERSONNEL BUDGETING	\$87,151.40					
		LEVEL 7 MS-22 ARTICLE 2 PEA CBA	(\$3,636.87)					
<b>2200121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,133.90</b>	<b>\$3,095</b>	<b>\$3,094.61</b>	<b>\$3,141</b>	<b>\$3,481</b>	<b>\$340</b>
		POST FROM PERSONNEL BUDGETING	\$3,298.90					
		LEVEL 7 MS-22 ARTICLE 2 PEA CBA	\$182.06					
<b>2200121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$283.61</b>	<b>\$297</b>	<b>\$296.41</b>	<b>\$336</b>	<b>\$305</b>	<b>(\$30)</b>
<b>2200121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$414.57</b>	<b>\$426</b>	<b>\$425.35</b>	<b>\$474</b>	<b>\$490</b>	<b>\$16</b>
<b>2200121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,910.70</b>	<b>\$21,912</b>	<b>\$14,565.52</b>	<b>\$21,862</b>	<b>\$23,679</b>	<b>\$1,816</b>
		POST FROM PERSONNEL BUDGETING	\$22,410.87					
		LEVEL 7 MS-22 ARTICLE 2 PEA CBA	\$1,267.87					
<b>2200121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$31,150.31</b>	<b>\$33,021</b>	<b>\$32,810.19</b>	<b>\$31,867</b>	<b>\$35,122</b>	<b>\$3,256</b>
		POST FROM PERSONNEL BUDGETING	\$31,866.79					
		LEVEL 7 MS-22 ARTICLE 2 PEA CBA	\$3,255.53					
<b>2200121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,132.16</b>	<b>\$1,420</b>	<b>\$826.74</b>	<b>\$1,295</b>	<b>\$1,268</b>	<b>(\$26)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

### ***1210 - SPECIAL EDUCATION PRGMS***

POST FROM PERSONNEL BUDGETING	\$1,200.85
LEVEL 7 MS-22 ARTICLE 2 PEA CBA	\$67.41

<b>2200121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$2,863.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$22,143.70</b>	<b>\$0</b>	<b>\$50,693.84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$9,807.34</b>	<b>\$0</b>	<b>\$11,190.06</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$12,932.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,026.06</b>	<b>\$0</b>	<b>\$308.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$408.85</b>	<b>\$0</b>	<b>\$349.98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$21,171.01</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$9,594.84</b>	<b>\$0</b>	<b>\$80,997.54</b>	<b>\$57,121</b>	<b>\$0</b>	<b>(\$57,121)</b>

<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$398,240.72</b>	<b>\$415,047</b>	<b>\$485,271.18</b>	<b>\$476,474</b>	<b>\$457,325</b>	<b>(\$19,148)</b>
--	--	--	---------------------	------------------	---------------------	------------------	------------------	-------------------

<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$398,240.72</b>	<b>\$415,047</b>	<b>\$485,271.18</b>	<b>\$476,474</b>	<b>\$457,325</b>	<b>(\$19,148)</b>
---	--	--	---------------------	------------------	---------------------	------------------	------------------	-------------------

### ***2150 - SPEECH SERVICES***

#### **DW SPEECH SERVICES      00 - DISTRICT-WIDE**

<b>2200215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$0.00</b>	<b>\$26,640</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$7,942</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$308</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$64</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$2,038</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$5,600</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$132</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><u>TOTAL DW SPEECH SERVICES</u></b>			<b>\$0.00</b>	<b>\$42,775</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
--	--	--	---------------	-----------------	---------------	------------	------------	------------

<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$42,775</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------------------------	--	--	---------------	-----------------	---------------	------------	------------	------------

### ***2210 - IMPROVEMENT- INSTRUCTION***

#### **DW CURRICULUM DEVELOP      00 - DISTRICT-WIDE**

<b>2200221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$18,902.80</b>	<b>\$0</b>	<b>\$30,993.68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	-----------------	--------------------	------------	--------------------	------------	------------	------------

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
2200221000	220	SOCIAL SECURITY	\$1,429.08	\$0	\$2,266.77	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$3,719.57	\$0	\$6,470.76	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$89.49	\$0	\$129.84	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$2,563.00	\$0	\$57,278.00	\$0	\$0	\$0
2200221000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$14,239.00	\$770	\$0	(\$770)
2200221000	532	DATA COMMUNICATIONS	\$194.00	\$0	\$0.00	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$8,731.91	\$1,710	\$0	(\$1,710)
2200221000	610	SUPPLIES	\$10,621.37	\$0	\$2,952.76	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$12,829.00	\$0	\$13,993.50	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$1,302.98	\$0	\$538.00	\$0	\$0	\$0
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			\$51,651.29	\$0	\$137,594.22	\$2,480	\$0	(\$2,480)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>GRANTS IMPROVE INSTRUC</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$3,108.00	\$0	\$0	\$0
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			\$0.00	\$0	\$3,108.00	\$0	\$0	\$0
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			\$51,651.29	\$0	\$140,702.22	\$2,480	\$0	(\$2,480)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>GRANT DW INSTUC STAFF TRN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221300	110	SALARIES	\$11,115.20	\$0	\$0.00	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$820.99	\$0	\$0.00	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$2,262.83	\$0	\$0.00	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$52.02	\$0	\$0.00	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$55,918.65	\$0	\$1,470.00	\$0	\$0	\$0
2200221300	321	PROFESSIONAL EDU SERVICES	\$8,200.00	\$0	\$0.00	\$0	\$0	\$0
2200221300	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$4,800.00	\$0	\$0	\$0
2200221300	610	SUPPLIES	\$492.25	\$0	\$0.00	\$0	\$0	\$0
2200221300	650	SOFTWARE	\$2,259.00	\$0	\$0.00	\$0	\$0	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>TOTAL GRANT DW INSTUC STAFF TRN</u></b>			<b>\$81,120.94</b>	<b>\$0</b>	<b>\$6,270.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$81,120.94</b>	<b>\$0</b>	<b>\$6,270.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>DW BUILDING SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200262000	610	SUPPLIES	\$10,822.38	\$0	\$7,412.53	\$0	\$0	\$0
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$10,822.38</b>	<b>\$0</b>	<b>\$7,412.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>PES BUILDING SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211262000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$3,975.00	\$0	\$0	\$0
<b><u>TOTAL PES BUILDING SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$3,975.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$10,822.38</b>	<b>\$0</b>	<b>\$11,387.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b><u>DW REG TRANSPORTATION SER</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200272100	519	TRANSPORTATION	\$15,870.40	\$0	\$5,000.00	\$0	\$0	\$0
<b><u>TOTAL DW REG TRANSPORTATION SER</u></b>			<b>\$15,870.40</b>	<b>\$0</b>	<b>\$5,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$15,870.40</b>	<b>\$0</b>	<b>\$5,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DW TECHNOLOGY</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200284000	532	DATA COMMUNICATIONS	\$3,632.50	\$0	\$0.00	\$0	\$0	\$0
2200284000	650	SOFTWARE	\$6,799.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW TECHNOLOGY</u></b>			<b>\$10,431.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>PHS TECHNOLOGY</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
2233284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$21,485.00	\$21,485	\$0	(\$21,485)
<b><u>TOTAL PHS TECHNOLOGY</u></b>			\$0.00	\$0	\$21,485.00	\$21,485	\$0	(\$21,485)
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$10,431.50	\$0	\$21,485.00	\$21,485	\$0	(\$21,485)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211460000	450	CONSTRUCTION SERVICES	\$402,713.32	\$0	\$398,406.68	\$0	\$0	\$0
<b><u>TOTAL PES BLDG IMPROVEMENT</u></b>			\$402,713.32	\$0	\$398,406.68	\$0	\$0	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$402,713.32	\$0	\$398,406.68	\$0	\$0	\$0
<b>TOTAL 22 - GRANTS FUNDS</b>			\$1,076,501.10	\$705,865	\$1,274,246.75	\$786,951	\$723,577	(\$63,374)