



Pelham School Board Meeting Agenda
September 18, 2019
Pelham Elementary School
6:30 pm

AGENDA

1. Opening

- a. Welcome/Call to Order
- b. Pledge of Allegiance
- c. Public input/comment
- d. Opening Remarks: Superintendent and Student Representative

2. Presentations

3. Main Issues/Policy Update

- a. Budget Presentations: Facilities, Student Services, Technology **Page 3**
- b. Memorial School Project Decision **Page 37**

4. Old Business

- a. Board Member Reports – Committee reports, school activities and events, or other school related programs that board members have attended or participated in.

5. Housekeeping – 10 Minutes

- a. Consent Agenda
 - 1) Adoption of Minutes **Page 40**
 - September 4, 2019 School Board Minutes
 - 2) Vendor and Payroll Manifests
 - 006M \$2,702.42
 - AP091819 \$208,500.43
 - 3) Correspondence & Information
 - 4) Staffing Updates
 - Nominations –none at this time
 - Resignations –none at this time

6. Future Agenda Planning

- a.

7. Future Meetings:

- a. 10/02/19 Board Meeting 6:30 PM Pelham Elementary School
- b. 10/09/19 Board Meeting 6:30 PM Pelham Elementary School

8. Non-Public Session*

***Rules for a non-public session**

II. Only the following matters shall be considered or acted upon in nonpublic session:

- (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
- (b) The hiring of any person as a public employee.
- (c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.
- (d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
- (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled. Any application filed for tax abatement, pursuant to law, with any body or board shall not constitute a threatened or filed litigation against any public body for the purposes of this subparagraph.
- (f) Consideration of applications by the adult parole board under RSA 651-A.
- (g) Consideration of security-related issues bearing on the immediate safety of security personnel or inmates at the county or state correctional facilities by county correctional superintendents or the commissioner of the department of corrections, or their designees.
- (h) Consideration of applications by the business finance authority under RSA 162-A:7-10 and 162-A:13, where consideration of an application in public session would cause harm to the applicant or would inhibit full discussion of the application.
- (i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.
- (j) Consideration of confidential, commercial, or financial information that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.
- (k) Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations. A contract negotiated by a school board shall be made public prior to its consideration for approval by a school district, together with minutes of all meetings held in nonpublic session, any proposals or records related to the contract, and any proposal or records involving a school district that did not become a party to the contract, shall be made public. Approval of a contract by a school district shall occur only at a meeting open to the public at which, or after which, the public has had an opportunity to participate.
- (l) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

**PELHAM SCHOOL DISTRICT
SCHOOL BOARD MEETING DATE 2019.09.18**

AGENDA ITEM: FY 21 Budget Process

ACTION _____ PRESENTATION X INFORMATION _____
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BACKGROUND:

As the first step in the Budget Preparation process, the Departments will present their requested budgets directly to the School Board and this will continue through October 4th.

Tonight's scheduled departments include:

1. Facilities Pg. 4
2. Student Services Pg. 19
3. Technology Pg. 35
Supplemental Info Pg. 35

FISCAL IMPLICATIONS: TBD

RECOMMENDATION: None at this time

Presented by: Alan Miller, Facilities Director, Dr. Kimberly Lessard, Director of Student Services, and Brenda Colameta, Director of Technology

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
2610 - SUPERVISION FACILITY OPER								
<u>FACILITY OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
1000261000	130	OVERTIME SALARIES	\$ 53.76	\$ 0.00	\$ 42.35	\$ 0.00	\$ 0.00	\$ 0.00
1000261000	275	WORKSHOPS NON-UNION	\$ 2,145.00	\$ 3,000.00	\$ 150.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		SCHOOLDUDE UNIVERSITY	\$ 500.00					
		PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING ON EQUIPMENT FOR FACILITIES PERSONNEL	\$ 0.00					
			\$ 1,000.00					
1000261000	580	TRAVEL & MILEAGE	\$ 681.20	\$ 2,300.00	\$ 292.18	\$ 2,300.00	\$ 2,300.00	\$ 0.00
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$ 300.00					
		SCHOOLDUDE CONFERENCE	\$ 2,000.00					
1000261000	738	EQUIPMENT-REPLACEMENT	\$ 949.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000261000	810	DUES AND FEES	\$ 175.00	\$ 224.00	\$ 225.00	\$ 224.00	\$ 49.00	(\$ 175.00)
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$ 49.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$ 4,004.37	\$ 5,524.00	\$ 709.53	\$ 4,024.00	\$ 3,849.00	(\$ 175.00)
TOTAL 2610 - SUPERVISION FACILITY OPER			\$ 4,004.37	\$ 5,524.00	\$ 709.53	\$ 4,024.00	\$ 3,849.00	(\$ 175.00)
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000262000	130	OVERTIME SALARIES	\$ 4,213.64	\$ 5,862.00	\$ 5,036.96	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING	\$ 0.00					
		REPAIRS, BASED ON HISTORICAL SPENDING	\$ 5,000.00					
1000262000	275	WORKSHOPS NON-UNION	\$ 410.00	\$ 600.00	\$ 320.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75 AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$ 0.00					
			\$ 600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$ 600.00					
1000262000	330	PROFESSIONAL SERVICES	\$ 4,650.00	\$ 4,900.00	\$ 4,700.00	\$ 5,900.00	\$ 5,900.00	\$ 0.00
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$ 3,400.00					
		BID DOCUMENT FEES (ELECT., PROPANE, NATURAL GAS)	\$ 2,500.00					
1000262000	446	RENTAL/LEASE SOFTWARE	\$ 7,995.55	\$ 7,695.55	\$ 6,681.15	\$ 7,010.95	\$ 7,367.00	\$ 356.05
		SCHOOL DUDE SOLUTIONS:	\$ 0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE	\$ 0.00					

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2620 - BUILDING SERVICES								
		MAINTENANCE) FY20 PLUS INFLATION	\$ 3,293.00					
		EVENT ESSENTIALS PRO (FACILITY AND COMMUNITY USE SCHEDULING) FY20 PLUS INFLATION	\$ 0.00					
			\$ 4,074.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$ 58,714.00	\$ 63,999.00	\$ 55,901.00	\$ 55,901.00	\$ 59,814.00	\$ 3,913.00
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT CURRENT RATE PLUS 7% CAP INCREASE	\$ 0.00					
			\$ 59,814.00					
1000262000	580	TRAVEL & MILEAGE	\$ 231.12	\$ 300.00	\$ 208.32	\$ 300.00	\$ 300.00	\$ 0.00
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$ 300.00					
1000262000	626	GASOLINE/DIESEL	\$ 1,900.11	\$ 2,536.39	\$ 1,417.03	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		FUEL FOR DISTRICT EQUIPMENT	\$ 3,000.00					
1000262000	734	EQUIPMENT-ADDITIONAL	\$ 886.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BUILDING SERVICES</u>			\$ 79,001.21	\$ 85,892.94	\$ 74,264.46	\$ 78,311.95	\$ 82,581.00	\$ 4,269.05
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011262000	130	OVERTIME SALARIES	\$ 8,040.88	\$ 8,000.00	\$ 8,062.07	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		OVERTIME FOR PES EMPLOYEES	\$ 8,000.00					
1011262000	411	UTILITIES-WATER	\$ 18,867.40	\$ 20,662.50	\$ 19,514.26	\$ 22,171.00	\$ 23,229.00	\$ 1,058.00
		PENNICHUCK WATER - INCREASED RATES, BUDGET BASED ON CURRENT FY20 BILLING	\$ 0.00					
			\$ 23,229.00					
1011262000	412	UTILITIES-SEPTIC	\$ 4,380.00	\$ 4,498.00	\$ 4,055.00	\$ 4,642.00	\$ 4,329.00	(\$ 313.00)
		SEPTIC PUMPING -FY20 PLUS ESTIMATED INCREASE	\$ 4,329.00					
1011262000	421	UTILITIES-DISPOSAL	\$ 10,738.54	\$ 11,117.00	\$ 11,130.88	\$ 11,246.00	\$ 11,536.00	\$ 290.00
		RUBBISH AND RECYCLING -FY19 PLUS 2 YRS INCREASES	\$ 11,536.00					
1011262000	430	REPAIRS & MAINTENANCE	\$ 6,779.83	\$ 17,046.00	\$ 14,237.36	\$ 20,367.36	\$ 21,004.00	\$ 636.64
		GENERAL REPAIRS AND MAINTENANCE (ACCT FOR IN-HOUSE REPAIRS) - 127296 SQFT @ .33/SQFT (UP FROM .32/SQFT) HALF BUDGETED IN 1011264000-433	\$ 0.00					
			\$ 0.00					
		CONTRACTED REPAIRS AND MAINTENANCE.	\$ 21,004.00					
1011262000	432	BOILER REPAIR & MAINT	\$ 3,826.24	\$ 3,500.00	\$ 3,406.21	\$ 4,046.00	\$ 6,246.00	\$ 2,200.00
		BOILER REPAIRS AND MAINTENANCE PER CONTRACT, 2X YR	\$ 2,046.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,000.00					
		BOILER WATER FILTRATION SYSTEM, NEW HOT WATER SYSTEM	\$ 0.00					

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2620 - BUILDING SERVICES								
		ESTIMATED COST	\$ 2,200.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$ 11,748.64	\$ 11,940.00	\$ 19,969.32	\$ 16,922.77	\$ 12,871.00	(\$ 4,051.77)
		ANNUAL GYM FLOOR REFINISH	\$ 1,688.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$ 0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$ 4,183.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 7,000.00					
1011262000	610	SUPPLIES	\$ 40,520.39	\$ 46,915.00	\$ 50,836.64	\$ 50,754.00	\$ 48,077.00	(\$ 2,677.00)
		SUPPLIES, THROUGH ANNUAL CUSTODIAL BID, INCLUDES	\$ 0.00					
		UNIFORMS AND MISCELLANEOUS BUILDING SUPPLIES	\$ 0.00					
		(FY20 BUDGET PLUS INFLATION)	\$ 48,077.00					
1011262000	622	UTILITIES - ELECTRIC	\$ 110,405.65	\$ 109,351.00	\$ 99,469.18	\$ 92,634.00	\$ 97,192.00	\$ 4,558.00
		822,600 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		SUPPLY AND DELIVERY.	\$ 105,951.00					
		ESTIMATED 68,000 KWH REDUCTION DUE TO ENERGY PROJECT	(\$ 8,759.00)					
1011262000	623	UTILITIES - PROPANE	\$ 956.11	\$ 1,534.00	\$ 386.90	\$ 299.00	\$ 0.00	(\$ 299.00)
		PROPANE NO LONGER USED AT THIS BUILDING	\$ 0.00					
1011262000	624	UTILITIES - HEATING OIL	\$ 46,949.22	\$ 63,475.00	\$ 70,521.45	\$ 47,476.00	\$ 0.00	(\$ 47,476.00)
		FUEL OIL NO LONGER USED AT THIS BUILDING	\$ 0.00					
1011262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,507.00	\$ 48,507.00
		37,000 THERMS @ \$1.311 /THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		METER CHARGES.	\$ 48,507.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$ 697.00	\$ 6,250.00	\$ 6,250.00	\$ 0.00	\$ 800.00	\$ 800.00
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO	\$ 0.00					
		REDUCE TRIP HAZARD, FOR ENTRANCE WAYS AND EXITS	\$ 0.00					
		ON WINGS WHERE EXTENDED ACCESS TO OUTLETS EXISTS.	\$ 800.00					
1011262000	738	EQUIPMENT-REPLACEMENT	\$ 6,350.00	\$ 41,300.00	\$ 32,675.00	\$ 25,900.00	\$ 1,000.00	(\$ 24,900.00)
		TWO NEW BACKPACK VACUUMS	\$ 1,000.00					
1011262000	890	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 138.00	\$ 0.00	\$ 0.00	\$ 0.00

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2620 - BUILDING SERVICES								
TOTAL PES BUILDING SERVICES			\$ 270,259.90	\$ 345,588.50	\$ 340,652.27	\$ 304,458.13	\$ 282,791.00	(\$ 21,667.13)
2620 - BUILDING SERVICES								
PMS BUILDING SERVICES 12 - PELHAM MEMORIAL SCHOOL								
1012262000	130	OVERTIME SALARIES	\$ 5,495.26	\$ 7,000.00	\$ 4,756.80	\$ 7,000.00	\$ 7,000.00	\$ 0.00
		OVERTIME FOR PMS EMPLOYEES	\$ 7,000.00					
1012262000	411	UTILITIES-WATER	\$ 6,239.20	\$ 6,219.50	\$ 8,872.77	\$ 7,963.00	\$ 7,051.00	(\$ 912.00)
		PENNICHUCK WATER - INCREASED RATES	\$ 0.00					
		PLUS NEW MODULAR IMPACT USAGE	\$ 7,051.00					
1012262000	412	UTILITIES-SEPTIC	\$ 2,725.00	\$ 3,250.00	\$ 3,250.00	\$ 2,793.00	\$ 5,040.00	\$ 2,247.00
		SEPTIC PUMPING FOR NEW PORTABLE	\$ 2,520.00					
		ANNUAL SEPTIC PUMPING	\$ 2,520.00					
1012262000	421	UTILITIES-DISPOSAL	\$ 8,830.58	\$ 9,162.00	\$ 9,004.29	\$ 9,261.00	\$ 9,370.00	\$ 109.00
		RUBBISH AND RECYCLING, FY19 PLUS 2 YEARS INCREASES	\$ 9,370.00					
1012262000	430	REPAIRS & MAINTENANCE	\$ 9,535.10	\$ 9,711.00	\$ 11,182.08	\$ 10,520.00	\$ 10,804.00	\$ 284.00
		GENERAL REPAIRS AND MAINTENANCE	\$ 0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS) 56867 SQFT @ .38/SQFT	\$ 0.00					
		(UP FROM .37/SQFT). HALF BUDGETED IN 1012264000-433	\$ 0.00					
		FOR CONTRACTED REPAIRS AND MAINTENANCE	\$ 10,804.00					
1012262000	432	BOILER REPAIR & MAINT	\$ 6,194.28	\$ 3,000.00	\$ 2,256.21	\$ 4,200.00	\$ 4,200.00	\$ 0.00
		BOILER MAINTENANCE CONTRACT (TO INCLUDE START UP COSTS)	\$ 1,700.00					
		BOILER UNANTICIPATED REPAIRS	\$ 2,500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$ 10,848.77	\$ 13,351.00	\$ 16,429.02	\$ 6,497.42	\$ 6,019.00	(\$ 478.42)
		ANNUAL GYM FLOOR REFINISH	\$ 1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		LIFT INSPECTION/CERTIFICATE (LEVEL FUNDED)	\$ 1,764.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 2,500.00					
1012262000	610	SUPPLIES	\$ 24,971.39	\$ 26,135.00	\$ 25,493.88	\$ 21,135.00	\$ 24,163.00	\$ 3,028.00
		INCREASE IN SUPPLIES FOR NEW PORTABLE	\$ 2,000.00					
		INCREASE FOR FEMININE PRODUCTS PER SB142	\$ 500.00					
		SUPPLIES THROUGH ANNUAL CUSTODIAL BID, INCLUDES	\$ 0.00					

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2620 - BUILDING SERVICES								
		UNIFORMS, MISCELLANEOUS BUILDING SUPPLIES	\$ 0.00					
		(FY20 BUDGET PLUS INFLATION)	\$ 21,663.00					
1012262000	622	UTILITIES - ELECTRIC	\$ 53,672.15	\$ 40,626.00	\$ 49,123.30	\$ 47,004.00	\$ 43,313.00	(\$ 3,691.00)
		336,277 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		SUPPLY AND DELIVERY.	\$ 43,313.00					
1012262000	623	UTILITIES - PROPANE	\$ 4,366.12	\$ 4,468.00	\$ 6,017.52	\$ 7,971.00	\$ 4,134.00	(\$ 3,837.00)
		3,363 GALLONS (ESTIMATED FOR PORTABLES) @\$1.229 PER GAL	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$ 4,134.00					
1012262000	624	UTILITIES - HEATING OIL	\$ 52,339.73	\$ 44,357.00	\$ 50,952.54	\$ 37,197.00	\$ 0.00	(\$ 37,197.00)
		FUEL OIL NO LONGER USED IN THIS BUILDING.	\$ 0.00					
1012262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,952.00	\$ 41,952.00
		32,000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		METER CHARGES.	\$ 41,952.00					
1012262000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 800.00	\$ 0.00	\$ 1,000.00	\$ 800.00	(\$ 200.00)
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO	\$ 0.00					
		REDUCE TRIP HAZARD, FOR ENTRANCE DOOR AREAS	\$ 800.00					
1012262000	738	EQUIPMENT-REPLACEMENT	\$ 1,826.04	\$ 0.00	\$ 831.15	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		TWO NEW BACKPACK CORDED VACUUMS	\$ 1,000.00					
<u>TOTAL PMS BUILDING SERVICES</u>			\$ 187,043.62	\$ 168,079.50	\$ 188,169.56	\$ 162,541.42	\$ 164,846.00	\$ 2,304.58
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033262000	130	OVERTIME SALARIES	\$ 7,153.55	\$ 8,000.00	\$ 12,758.01	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00
		OVERTIME FOR PHS EMPLOYEES, BASED ON HISTORY	\$ 0.00					
		AND INCREASED WEEKEND UTILIZATION OF BUILDING/FIELDS	\$ 12,000.00					
1033262000	411	UTILITIES-WATER	\$ 8,507.68	\$ 10,079.00	\$ 10,822.15	\$ 9,971.00	\$ 10,238.00	\$ 267.00
		PENNICHUCK WATER - INCREASED RATES, BUDGET BASED ON	\$ 0.00					
		CURRENT FY20 BILLING	\$ 10,238.00					

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2620 - BUILDING SERVICES								
1033262000	412	UTILITIES-SEPTIC	\$ 3,390.00	\$ 4,000.00	\$ 3,572.50	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		ANNUAL SEPTIC PUMPING (LEVEL FUNDED)	\$ 3,500.00					
		SEPTIC PUMPING FOR MODULAR	\$ 500.00					
1033262000	421	UTILITIES-DISPOSAL	\$ 9,379.93	\$ 9,186.00	\$ 9,294.68	\$ 9,662.00	\$ 9,662.00	\$ 0.00
		RUBBISH AND RECYCLING, FY19 PLUS 2 YEARS INCREASES	\$ 9,662.00					
1033262000	430	REPAIRS & MAINTENANCE	\$ 16,981.12	\$ 15,856.00	\$ 15,525.82	\$ 14,515.16	\$ 15,175.00	\$ 659.84
		GENERAL REPAIRS AND MAINTENANCE	\$ 0.00					
		(ACCT FOR IN-HOUSE REPAIRS) 131956 SQFT @ .23/SQFT	\$ 0.00					
		(UP FROM .22/SQFT). HALF BUDGETED 1033264000-433	\$ 0.00					
		FOR CONTRACTED REPAIRS AND MAINTENANCE	\$ 15,175.00					
1033262000	432	BOILER REPAIR & MAINT	\$ 2,592.00	\$ 6,486.00	\$ 6,324.58	\$ 8,086.00	\$ 7,823.00	(\$ 263.00)
		BOILER REPAIRS AND MAINTENANCE	\$ 2,100.00					
		BOILER MAINTENANCE CONTRACT	\$ 3,500.00					
		WATER TREATMENT ANNUAL CONTRACT (ACTUAL PLUS INFL)	\$ 2,223.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$ 17,193.03	\$ 17,396.00	\$ 21,351.23	\$ 14,706.68	\$ 13,707.00	(\$ 999.68)
		ANNUAL GYM FLOOR REFINISHING	\$ 1,675.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$ 0.00					
		FOR TWO ELEVATORS, INCREASED PER VENDOR CONTRACT	\$ 5,691.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 6,341.00					
1033262000	610	SUPPLIES	\$ 46,757.99	\$ 46,549.00	\$ 46,512.83	\$ 51,116.27	\$ 45,669.00	(\$ 5,447.27)
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$ 0.00					
		BUILDING SUPPLIES (FY20 BUDGET PLUS INFLATION)	\$ 43,169.00					
		CHARCOAL FILTERS TO REDUCE ODORS IN AUDITORIUM,	\$ 0.00					
		REDUCED TO REFLECT ACTUALS	\$ 2,500.00					
1033262000	622	UTILITIES - ELECTRIC	\$ 185,091.66	\$ 149,398.00	\$ 206,189.72	\$ 196,788.00	\$ 195,527.00	(\$ 1,261.00)
		1,536,065 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		SUPPLY AND DELIVERY. INCREASED USAGE TRENDING.	\$ 197,845.00					
		ESTIMATED 18,000 KWH REDUCTION DUE TO ENERGY PROJECT	(\$ 2,318.00)					
1033262000	623	UTILITIES - PROPANE	\$ 45,062.77	\$ 29,058.00	\$ 32,346.92	\$ 50,567.00	\$ 615.00	(\$ 49,952.00)
		500 GALLONS (ESTIMATED FOR PORTABLE) @ \$1.229 PER GAL	\$ 0.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$ 0.00					
			\$ 615.00					
1033262000	624	UTILITIES - HEATING OIL	\$ 50,902.64	\$ 58,717.00	\$ 79,301.40	\$ 32,495.00	\$ 0.00	(\$ 32,495.00)
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
1033262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,526.00	\$ 86,526.00
		66,000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES METER CHARGES.	\$ 0.00					
			\$ 86,526.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$ 697.00	\$ 2,500.00	\$ 985.15	\$ 1,300.00	\$ 800.00	(\$ 500.00)
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO REDUCE TRIP HAZARD, FOR AUDORIUM AND CONNECTOR WHERE EXTENDED ACCESS TO OUTLETS EXISTS.	\$ 0.00					
			\$ 0.00					
			\$ 800.00					
1033262000	737	FURNITURE-REPLACEMENT	\$ 120.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		TWO NEW CORDED BACKPACK VACUUMS	\$ 1,000.00					
TOTAL PHS BUILDING SERVICES			\$ 393,830.17	\$ 357,225.00	\$ 444,984.99	\$ 401,207.11	\$ 402,742.00	\$ 1,534.89
2620 - BUILDING SERVICES								
SAU BUILDING SERVICES 90 - SAU #28								
1090262000	430	REPAIRS & MAINTENANCE	\$ 5,661.35	\$ 1,831.00	\$ 2,917.51	\$ 1,917.96	\$ 2,005.00	\$ 87.04
		GENERAL REPAIRS & MAINT (8718 SQFT @ .23/SQFT)	\$ 0.00					
		(UP FROM .22/SQFT)	\$ 2,005.00					
1090262000	610	SUPPLIES	\$ 147.61	\$ 500.00	\$ 163.74	\$ 500.00	\$ 500.00	\$ 0.00
		SAU BUILDING SUPPLIES	\$ 500.00					
1090262000	622	UTILITIES - ELECTRIC	\$ 275.00	\$ 1,928.00	\$ 773.41	\$ 2,108.00	\$ 1,748.00	(\$ 360.00)
		13,569 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$ 0.00					
			\$ 0.00					
			\$ 1,748.00					
1090262000	623	UTILITIES - PROPANE	\$ 6,404.62	\$ 4,433.00	\$ 5,070.22	\$ 4,924.00	\$ 0.00	(\$ 4,924.00)
		PROPANE NO LONGER USED IN THIS BUILDING.	\$ 0.00					
1090262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,933.00	\$ 3,933.00

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		3000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		METER CHARGES.	\$ 3,933.00					
TOTAL SAU BUILDING SERVICES			\$ 12,488.58	\$ 8,692.00	\$ 8,924.88	\$ 9,449.96	\$ 8,186.00	(\$ 1,263.96)
TOTAL 2620 - BUILDING SERVICES			\$ 942,623.48	\$ 965,477.94	\$ 1,056,996.16	\$ 955,968.57	\$ 941,146.00	(\$ 14,822.57)
2630 - GROUNDS SERVICES								
DW GROUNDS SERVICES 00 - DISTRICT-WIDE								
1000263000	430	REPAIRS & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000263000	433	CONTRACTED REPAIR & MAINT	\$ 115,580.00	\$ 170,010.00	\$ 170,010.00	\$ 167,640.00	\$ 196,120.00	\$ 28,480.00
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$ 0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$ 0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$ 0.00					
		GRUB CONTROL APPLICATION	\$ 113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$ 27,720.00					
		CONTRACTED SNOW PLOWING	\$ 55,000.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$ 32,951.00	\$ 3,150.00	\$ 2,854.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		DISTRICT SNOWBLOWER	\$ 1,800.00					
TOTAL DW GROUNDS SERVICES			\$ 148,631.00	\$ 173,160.00	\$ 172,864.00	\$ 169,440.00	\$ 197,920.00	\$ 28,480.00
2630 - GROUNDS SERVICES								
PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011263000	430	REPAIRS & MAINTENANCE	\$ 6,155.00	\$ 3,000.00	\$ 475.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		GROUNDS REPAIRS AND MAINTENANCE	\$ 1,000.00					
		PLAYSET REPAIRS	\$ 500.00					
		FENCE REPAIR	\$ 1,000.00					
		INFIELD MIX	\$ 1,000.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$ 11,716.60	\$ 14,565.00	\$ 15,533.35	\$ 10,765.00	\$ 16,425.00	\$ 5,660.00
		ANNUAL SPRINKLER REPAIRS	\$ 1,000.00					
		PLAYGROUND PLAYCHIPS	\$ 3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$ 1,000.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
		STRIPING OF PARKING LOT LINES, ADJUSTED FOR INFLATION	\$ 3,859.00					
		ISLAND PLANTING IN FRONT (COST SPLIT OVER 3 YEARS)	\$ 7,166.00					
1011263000	610	SUPPLIES	\$ 289.62	\$ 625.00	\$ 0.00	\$ 1,000.00	\$ 3,750.00	\$ 2,750.00
		GROUND SUPPLIES, INCLUDES PLAYSET SUPPLIES	\$ 1,000.00					
		WINTER SALT FOR PARKING LOT, NEEDED FOR TIMES OUTSIDE OF WINTER STORMS WHEN CONDITIONS REQUIRE IT.	\$ 0.00					
			\$ 2,750.00					
TOTAL PES GROUNDS SERVICES			\$ 18,161.22	\$ 18,190.00	\$ 16,008.35	\$ 15,265.00	\$ 23,675.00	\$ 8,410.00
2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012263000	430	REPAIRS & MAINTENANCE	\$ 45,908.24	\$ 2,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		GROUND REPAIRS AND MAINTENANCE	\$ 2,000.00					
		FENCE REPAIR	\$ 1,000.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$ 46,378.43	\$ 10,039.00	\$ 8,131.47	\$ 9,933.12	\$ 10,498.00	\$ 564.88
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$ 1,000.00					
		STRIPING OF PARKING LOT LINES, ADJUSTED FOR INFLATION	\$ 1,498.00					
		SEALCOATING OF BACK PARKING LOT	\$ 8,000.00					
TOTAL PMS GROUNDS SERVICES			\$ 92,286.67	\$ 12,039.00	\$ 8,131.47	\$ 12,933.12	\$ 13,498.00	\$ 564.88
2630 - GROUNDS SERVICES								
<u>PHS GROUNDS SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033263000	430	REPAIRS & MAINTENANCE	\$ 3,810.00	\$ 2,000.00	\$ 33,180.00	\$ 33,310.00	\$ 4,000.00	(\$ 29,310.00)
		GROUND MAINTENANCE AND REPAIR	\$ 1,000.00					
		FENCE REPAIR	\$ 3,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$ 287,979.06	\$ 13,504.00	\$ 21,076.50	\$ 16,964.00	\$ 16,059.00	(\$ 905.00)
		ANNUAL SPRINKLER REPAIRS, FOR EXTRA WINTER DAMAGE	\$ 3,200.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$ 1,000.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$ 2,500.00					
		AERATION OF HARRIS FIELD	\$ 500.00					
		STRIPING OF PARKING LOT LINES, ADJUSTED FOR INFLATION	\$ 3,859.00					
		HARRIS FIELD REPAIR, REPLACE SOD, OVERSEED AREA AND REPLACE SAND IN JUMP PITS, BASED ON ACTUALS	\$ 0.00					
			\$ 5,000.00					
1033263000	610	SUPPLIES	\$ 94.99	\$ 1,000.00	\$ 103.77	\$ 1,000.00	\$ 3,750.00	\$ 2,750.00

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
		GROUNDS SUPPLIES	\$ 1,000.00					
		WINTER SALT AND SAND, NEEDED FOR TIMES OUTSIDE OF	\$ 0.00					
		WINTER STORMS WHEN CONDITIONS REQUIRE IT.	\$ 2,750.00					
TOTAL PHS GROUNDS SERVICES			\$ 291,884.05	\$ 16,504.00	\$ 54,360.27	\$ 51,274.00	\$ 23,809.00	(\$ 27,465.00)
2630 - GROUNDS SERVICES								
SAU GROUNDS SERVICES 90 - SAU #28								
1090263000	433	CONTRACTED REPAIR & MAINT	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		GROUNDS REPAIR AND MAINTENANCE	\$ 500.00					
TOTAL SAU GROUNDS SERVICES			\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2630 - GROUNDS SERVICES			\$ 551,462.94	\$ 220,393.00	\$ 251,364.09	\$ 249,412.12	\$ 259,402.00	\$ 9,989.88
2640 - NON-INSTRUCTIONAL EQUIP								
PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL								
1011264000	430	REPAIRS & MAINTENANCE	\$ 3,982.62	\$ 1,000.00	\$ 869.71	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$ 0.00					
		REPAIRS FOR REPLACEMENT MOTORS)	\$ 1,000.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$ 9,245.13	\$ 24,751.00	\$ 22,779.81	\$ 37,878.00	\$ 38,603.00	\$ 725.00
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$ 0.00					
		SERVER ROOM	\$ 11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$ 0.00					
		ACCOUNT)	\$ 21,004.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 3,678.00					
1011264000	734	EQUIPMENT-ADDITIONAL	\$ 1,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011264000	738	EQUIPMENT-REPLACEMENT	\$ 1,464.75	\$ 50,000.00	\$ 54,775.00	\$ 54,775.01	\$ 0.00	(\$ 54,775.01)
TOTAL PES NON-INSTRUCTIONAL EQU			\$ 15,939.50	\$ 75,751.00	\$ 78,424.52	\$ 93,653.01	\$ 39,603.00	(\$ 54,050.01)

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL</u>								
1012264000	430	REPAIRS & MAINTENANCE	\$ 2,182.98	\$ 1,000.00	\$ 691.95	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$ 0.00					
		FOR REPL MOTORS)	\$ 2,000.00					
1012264000	433	CONTRACTED REPAIR & MAINT	\$ 23,623.18	\$ 10,875.00	\$ 11,826.88	\$ 26,284.00	\$ 26,616.00	\$ 332.00
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$ 10,500.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 1012262000-430)	\$ 10,804.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 3,312.00					
1012264000	734	EQUIPMENT-ADDITIONAL	\$ 1,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1012264000	738	EQUIPMENT-REPLACEMENT	\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PMS NON-INSTRUCTIONAL EQU</u>			\$ 27,677.16	\$ 11,875.00	\$ 12,518.83	\$ 28,284.00	\$ 28,616.00	\$ 332.00
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL</u>								
1033264000	430	REPAIRS & MAINTENANCE	\$ 1,430.73	\$ 1,500.00	\$ 903.85	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		MAINTENANCE AND REPAIRS (ACCOUNT 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	\$ 15,145.90	\$ 27,031.00	\$ 30,250.96	\$ 27,690.16	\$ 28,395.00	\$ 704.84
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$ 0.00					
		SERVER ROOM	\$ 10,120.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
		(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$ 15,175.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 1,100.00					
1033264000	738	EQUIPMENT-REPLACEMENT	\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PHS NON-INSTRUCTIONAL EQU			\$ 17,200.63	\$ 28,531.00	\$ 31,154.81	\$ 29,190.16	\$ 29,895.00	\$ 704.84
2640 - NON-INSTRUCTIONAL EQUIP								
SAU NON-INSTRUCTIONAL EQU 90 - SAU #28								
1090264000	433	CONTRACTED REPAIR & MAINT	\$ 229.61	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$ 500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$ 229.61	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$ 61,046.90	\$ 116,657.00	\$ 122,598.16	\$ 151,627.17	\$ 98,614.00	(\$ 53,013.17)
2660 - EMERGENCY MANAGEMENT								
PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL								
1011266000	610	SUPPLIES	\$ 0.00	\$ 700.00	\$ 854.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 0.00					
		PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$ 1,000.00					
1011266000	738	EQUIPMENT-REPLACEMENT	\$ 61,718.00	\$ 61,718.00	\$ 64,577.76	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES EMERGENCY MANAGEMENT			\$ 61,718.00	\$ 62,418.00	\$ 65,431.76	\$ 1,000.00	\$ 1,000.00	\$ 0.00
2660 - EMERGENCY MANAGEMENT								
PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL								
1012266000	610	SUPPLIES	\$ 328.42	\$ 350.00	\$ 811.35	\$ 400.00	\$ 500.00	\$ 100.00
		EMERGENCY RESPONSE SUPPLIES	\$ 500.00					
TOTAL PMS EMERGENCY MANAGEMENT			\$ 328.42	\$ 350.00	\$ 811.35	\$ 400.00	\$ 500.00	\$ 100.00
2660 - EMERGENCY MANAGEMENT								
PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL								
1033266000	610	SUPPLIES	\$ 0.00	\$ 700.00	\$ 700.00	\$ 1,700.00	\$ 1,000.00	(\$ 700.00)
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 1,000.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$ 0.00	\$ 700.00	\$ 700.00	\$ 1,700.00	\$ 1,000.00	(\$ 700.00)
2660 - EMERGENCY MANAGEMENT								
<u>SAU EMERGENCY MANAGEMENT 90 - SAU #28</u>								
1090266000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 445.00	\$ 0.00	\$ 500.00	\$ 500.00
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$ 500.00					
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$ 0.00	\$ 0.00	\$ 445.00	\$ 0.00	\$ 500.00	\$ 500.00
TOTAL 2660 - EMERGENCY MANAGEMENT			\$ 62,046.42	\$ 63,468.00	\$ 67,388.11	\$ 3,100.00	\$ 3,000.00	(\$ 100.00)
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,100.00	\$ 144,100.00
		PROPOSED REPLACEMENT OF PES PARKING LOT AND	\$ 0.00					
		ROADWAYS, PER CAPITAL IMPROVEMENT PLAN.	\$ 144,100.00					
<u>TOTAL PES SITE IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,100.00	\$ 144,100.00
4200 - SITE IMPROVEMENTS								
<u>PMS SITE IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL</u>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 19,650.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
		PLACEHOLDER FOR PELHAM MEMORIAL SITE IMPROVEMENT	\$ 1.00					
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$ 0.00	\$ 19,650.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
4200 - SITE IMPROVEMENTS								
<u>PHS SITE DEVELOPMENT 33 - PELHAM HIGH SCHOOL</u>								
1033420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 340,000.00	\$ 335,800.96	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS SITE DEVELOPMENT</u>			\$ 0.00	\$ 340,000.00	\$ 335,800.96	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 4200 - SITE IMPROVEMENTS			\$ 0.00	\$ 359,650.00	\$ 335,800.96	\$ 1.00	\$ 144,101.00	\$ 144,100.00
4300 - ARCHITECT & ENGR SERVICES								

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4300 - ARCHITECT & ENGR SERVICES								
<u>PMS ARCHITECT & ENGINEER</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012430000	330	PROFESSIONAL SERVICES	\$ 82,087.86	\$ 95,000.00	\$ 94,095.54	\$ 89,121.62	\$ 73,000.00	(\$ 16,121.62)
		PROJECT SERVICES FOR PELHAM MEMORIAL SCHOOL UPGRADE	\$ 48,000.00					
		GENERAL ENGINEERING/ARCHITECT FEES FOR SCHOOL UPGRADE	\$ 25,000.00					
<u>TOTAL PMS ARCHITECT & ENGINEER</u>			\$ 82,087.86	\$ 95,000.00	\$ 94,095.54	\$ 89,121.62	\$ 73,000.00	(\$ 16,121.62)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$ 82,087.86	\$ 95,000.00	\$ 94,095.54	\$ 89,121.62	\$ 73,000.00	(\$ 16,121.62)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$ 678.04	\$ 44,160.00	\$ 44,160.00	\$ 44,160.00	\$ 44,838.00	\$ 678.00
		MODULAR BUILDING FOR MUSIC -ANNUAL LEASE PAYMENT	\$ 44,838.00					
<u>TOTAL PMS BLDG ACQUISITION</u>			\$ 678.04	\$ 44,160.00	\$ 44,160.00	\$ 44,160.00	\$ 44,838.00	\$ 678.00
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION</u> <u>90 - SAU #28</u>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$ 217,000.00	\$ 217,000.00	\$ 217,000.00	\$ 44,609.80	\$ 0.00	(\$ 44,609.80)
<u>TOTAL SAU BLDG ACQUISITION</u>			\$ 217,000.00	\$ 217,000.00	\$ 217,000.00	\$ 44,609.80	\$ 0.00	(\$ 44,609.80)
TOTAL 4500 - BUILDING ACQUISITION			\$ 217,678.04	\$ 261,160.00	\$ 261,160.00	\$ 88,769.80	\$ 44,838.00	(\$ 43,931.80)
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u> <u>00 - DISTRICT-WIDE</u>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,725.00	\$ 140,725.00	\$ 0.00
		PERFORMANCE LEASE FOR ENERGY EFFICIENCY	\$ 0.00					
		ANNUAL PAYMENT, OFFSET BY ENERGY SAVINGS	\$ 140,725.00					
1000460000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 45,644.76	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL BUILDING IMPROVEMENTS</u>			\$ 0.00	\$ 0.00	\$ 45,644.76	\$ 140,725.00	\$ 140,725.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
1011460000	433	CONTRACTED REPAIR & MAINT	\$ 213,604.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
1011460000	450	CONSTRUCTION SERVICES	\$ 28,474.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
		ESTIMATED INSTALLATION COSTS FOR PROPOSED PES	\$ 0.00					
		PLAYGROUND EQUIPMENT ANTICIPATED DONATION.	\$ 1.00					
1011460000	890	MISCELLANEOUS	\$ 1,714.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES BLDG IMPROVEMENT			\$ 243,792.89	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
PMS BLDG IMPROVEMENT			12 - PELHAM MEMORIAL SCHOOL					
1012460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
1012460000	450	CONSTRUCTION SERVICES	\$ 483,310.13	\$ 27,750.00	\$ 60,372.30	\$ 0.00	\$ 0.00	\$ 0.00
1012460000	890	MISCELLANEOUS	\$ 13,840.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PMS BLDG IMPROVEMENT			\$ 497,150.63	\$ 27,750.00	\$ 60,372.30	\$ 1.00	\$ 0.00	(\$ 1.00)
4600 - BUILDING IMPROVEMENT								
PHS BLDG IMPROVEMENT			33 - PELHAM HIGH SCHOOL					
1033460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
TOTAL PHS BLDG IMPROVEMENT			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
4600 - BUILDING IMPROVEMENT								
SAU BLDG ACQUISITION			90 - SAU #28					
1090460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
TOTAL SAU BLDG ACQUISITION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 740,943.52	\$ 27,750.00	\$ 106,017.06	\$ 140,729.00	\$ 140,726.00	(\$ 3.00)
TOTAL 10 - GENERAL FUND			\$ 2,661,893.53	\$ 2,115,079.94	\$ 2,296,129.61	\$ 1,682,753.28	\$ 1,708,676.00	\$ 25,922.72

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1210 - SPECIAL EDUCATION PRGMS								
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE								
1000121000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 151.92	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	275	WORKSHOPS NON-UNION	\$ 0.00	(\$ 515.00)	\$ 895.00	\$ 2,000.00	\$ 7,150.00	\$ 5,150.00
		RBT TRAINING PER CONTRACT (1 X \$250.00)	\$ 250.00					
		CPI PREVENTON AND INTERVENTION TO MAINTAIN	\$ 0.00					
		RECERTIFICATION FOR TRAINERS (6 X \$150.00)	\$ 900.00					
		MANDATORY RE-TRAINING FOR TRAINES (3 X \$2,000)	\$ 6,000.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 5,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00
		PROFESSIONAL TO COME IN AN 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	\$ 2,800.00	\$ 5,000.00	\$ 2,412.06	\$ 5,000.00	\$ 3,000.00	(\$ 2,000.00)
		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.	\$ 3,000.00					
1000121000	330	PROFESSIONAL SERVICES	\$ 94,209.98	\$ 185,037.94	\$ 219,252.37	\$ 117,538.72	\$ 90,000.00	(\$ 27,538.72)
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED	\$ 0.00					
		INTERNALLY SUCH AS LOW INCIDENCE DISABILTIIES,	\$ 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					
		BY STUDENT IEP, TRANSLATION SERVICES FOR	\$ 0.00					
		SPECIAL EDUCATION STUDENTS.	\$ 90,000.00					
1000121000	332	TUTOR SERVICES	\$ 36,448.29	\$ 47,500.00	\$ 24,679.08	\$ 115,000.00	\$ 79,000.00	(\$ 36,000.00)
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S	\$ 0.00					
		HOMEBOUND STUDENTS, OR HOSPITAL TUTORING,	\$ 0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS	\$ 79,000.00					
1000121000	335	LEGAL SERVICES	\$ 41,919.10	\$ 64,591.99	\$ 41,995.72	\$ 61,950.00	\$ 50,000.00	(\$ 11,950.00)
		REQUIRED LEGAL SERVICES	\$ 50,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 350.00	\$ 297.86	\$ 350.00	\$ 350.00	\$ 0.00
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$ 350.00					
1000121000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 135.95	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		REPAIRS FOR SPECIALIZED EQUIPMENT THAT IS OUT OF WARRANTY; REQUIRED IN STUDENTS IEP	\$ 0.00					
			\$ 300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$ 672.36	\$ 550.00	\$ 1,134.31	\$ 705.00	\$ 1,200.00	\$ 495.00
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$ 0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER GRADUATING AND CHILD FIND LETTERS	\$ 0.00					
			\$ 1,200.00					
1000121000	561	TUITION TO OTHER LEAS	\$ 15,956.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,008.00	\$ 36,008.00
		NEW SEARLES (\$30.07 P/D X 180 DAYS)	\$ 5,413.00					
		1:1 AIDE (36 WKS AT \$137.40 P/WK)	\$ 4,947.00					
		TOD 1 X 30 MIN/WK (36 WKS AT \$90.15 P/WK)	\$ 3,246.00					
		TOD CONSULT 36 WKS X \$180.31 P/WK	\$ 6,491.00					
		OT GROUP 1WK X 30 MIN (36 WKS AT \$15.89 P/WK)	\$ 572.00					
		OT CONSULT (10 MNTHS AT \$63.53P/MNTH)	\$ 636.00					
		SLP GROUP (10 MNTHS AT \$134.58 P/MNTH)	\$ 1,346.00					
		SLP CONSULT (10 MNTHS AT \$59.87 P/MNTH)	\$ 599.00					
		INTERPRETER 5 WK X 45 MIN (36 WKS AT \$354.38 P/WK)	\$ 12,758.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$ 1,010,625.69	\$ 972,169.23	\$ 746,299.41	\$ 770,103.09	\$ 870,191.00	\$ 100,087.91
		PROJECTED STUDENT MELMARK NE (\$509.70 P/D X180 DAYS)	\$ 91,746.00					
		VALLEY COLLABORATIVE (\$234.94 P/D X 180 DAYS)	\$ 42,290.00					
		VALLEY COLLABORATIVE 1:1 IA (\$143.33 P/D X 180 DAYS)	\$ 25,800.00					
		VALLEY COLLABORATIVE (\$384.83 P/D X 180 DAYS)	\$ 69,270.00					
		VALLEY COLLABORATIVE (\$316.58 P/D X 180 DAYS)	\$ 56,984.00					
		VALLEY COLLABORATIVE (\$265.50 P/D X 180 DAYS)	\$ 47,790.00					
		SLP SERVICES (\$94.0 P/HR X .75 HOURS PER WEEK)	\$ 2,538.00					
		CREST (\$298.20 P/D X 180 DAYS)	\$ 53,676.00					
		WILLOW HILL SCHOOL (\$322.48 P/D X 180 DAYS)	\$ 58,047.00					
		CREST COLLABORATIVE (\$427.35 P/D X 180 DAYS)	\$ 76,923.00					
		TVI (\$158.85 P/H) 1X 15 MINUTES CONSULT PER WEEK	\$ 1,430.00					
		TVI (\$158.85 P/H)1X30 MINUTES DIRECT PER WEEK	\$ 2,860.00					
		1:1 AIDE (\$307.65 P/D X 180 DAYS)	\$ 55,377.00					
		CREST (\$298.30 P/D X 180 DAYS)	\$ 53,694.00					
		NEW ENGLAND ACADEMY (\$356.31 P/D X 198 DAYS)	\$ 70,550.00					
		VALLEY COLLABORATIVE (\$262.50 P/D X180 DAYS)	\$ 47,250.00					
		ANTICIPATED PLACEMENT VALLEY COLLABORATIVE (\$316.57 P/D FOR 180 DAYS)	\$ 0.00					
			\$ 56,983.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		ANTICIPATED PLACEMENT VALLEY COLLABORATIVE	\$ 0.00					
		(\$316.57 P/D FOR 180 DAYS)	\$ 56,983.00					
1000121000	569	TUITION RESIDENTIAL	\$ 263,101.40	\$ 179,882.01	\$ 192,574.83	\$ 185,317.83	\$ 222,389.00	\$ 37,071.17
		WALDEN JRI (\$632.90 P/D X61DAYS)-AGE OUT NOV.	\$ 38,607.00					
		ANTICIPATED DEVEREAUX (\$606.54 P/D 303 DAYS)	\$ 183,782.00					
1000121000	580	TRAVEL & MILEAGE	\$ 2,156.09	\$ 4,000.00	\$ 1,606.32	\$ 3,300.00	\$ 3,000.00	(\$ 300.00)
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$ 0.00					
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$ 3,000.00					
1000121000	610	SUPPLIES	\$ 398.53	\$ 500.00	\$ 525.30	\$ 500.00	\$ 550.00	\$ 50.00
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$ 0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$ 550.00					
1000121000	641	TEXTBOOKS - ADDITIONAL	\$ 770.33	\$ 14.47	\$ 129.83	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	643	INFORMATION ACCESS FEES	\$ 5,079.00	\$ 4,935.53	\$ 49.00	\$ 7,188.00	\$ 7,188.00	\$ 0.00
		ACE ABA CURRICULUM (20 STUDENTS AT 359.40)	\$ 7,188.00					
1000121000	650	SOFTWARE	\$ 249.98	\$ 500.00	\$ 198.99	\$ 500.00	\$ 300.00	(\$ 200.00)
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$ 0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$ 300.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$ 988.20	\$ 4,500.00	\$ 1,014.99	\$ 4,000.00	\$ 3,250.00	(\$ 750.00)
		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	\$ 3,000.00					
		EQUIPMENT FOR OOD STUDENTS	\$ 250.00					
1000121000	738	EQUIPMENT-REPLACEMENT	\$ 1,309.68	\$ 1,271.04	\$ 658.80	\$ 4,500.00	\$ 2,000.00	(\$ 2,500.00)
		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	\$ 2,000.00					
1000121000	810	DUES AND FEES	\$ 10,781.56	\$ 22,625.00	\$ 7,728.48	\$ 27,195.33	\$ 22,657.00	(\$ 4,538.33)
		MULTI-STATE BILLING	\$ 22,657.00					
1000121000	890	MISCELLANEOUS	\$ 2,574.45	\$ 1,714.05	\$ 1,721.21	\$ 1,600.00	\$ 1,800.00	\$ 200.00
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE	\$ 1,200.00					
		CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE @ \$15 PP)	\$ 600.00					
<u>TOTAL DW SPECIAL EDUCATION</u>			\$ 1,490,040.84	\$ 1,499,762.21	\$ 1,249,325.48	\$ 1,312,547.97	\$ 1,405,833.00	\$ 93,285.03

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 1,490,040.84	\$ 1,499,762.21	\$ 1,249,325.48	\$ 1,312,547.97	\$ 1,405,833.00	\$ 93,285.03
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 2,000.00	\$ 16,388.00	\$ 2,000.00	\$ 18,000.00	\$ 16,000.00
		PROFESSIONAL SERVICES , STUDENT SERVICES SUPPORT,	\$ 0.00					
		IN HOME SERVICES, AND SERVICES FOR	\$ 0.00					
		STUDENTS WITH COMMUNICATION NEEDS.	\$ 18,000.00					
1000128000	332	TUTOR SERVICES	\$ 0.00	\$ 3,300.00	\$ 3,775.00	\$ 3,300.00	\$ 4,000.00	\$ 700.00
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$ 4,000.00					
1000128000	561	TUITION TO OTHER LEAS	\$ 1,112.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,950.00	\$ 2,950.00
		NEW SEARLES \$78.81 P/WK (4 WKS)	\$ 315.00					
		1:1 AIDE \$137.40 P/WK (4WKS)	\$ 550.00					
		TOD 1 X 30 MIN/WK \$90.15 P/WK (4 WEEKS)	\$ 361.00					
		TOD CONSULT. 1 MNTH X 60 MIN (\$180.31 X 1 MONTH)	\$ 180.00					
		SPEECH INDV \$30.84 P/HR (1 X 30 MIN/WK) 4 WKS	\$ 62.00					
		OT \$31.76 P/HR (1 X 30 MIN/WK) 4 WKS	\$ 64.00					
		INTERPRETER 4 WKS AT \$354.38 P/WK	\$ 1,418.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$ 101,497.64	\$ 182,314.02	\$ 117,896.12	\$ 115,099.42	\$ 123,058.00	\$ 7,958.58
		VALLEY COLLABORATIVE (\$234.94 PDX30 DAYS)	\$ 7,049.00					
		VALLEY COLLABORATIVE 1:1 AID (\$143.33 P/D X30 DAYS)	\$ 4,300.00					
		VALLEY COLLABORATIVE (\$316.58 PDX30 DAYS)	\$ 9,498.00					
		VALLEY COLLABORATIVE (\$384.83 PDX30 DAYS)	\$ 11,545.00					
		CREST COLLABORATIVE (\$433.75 P/D X 20 DAYS)	\$ 8,675.00					
		TVI CONSULT (\$158.85 P/H) 1X15 MIN PER WEEK (4 WKS)	\$ 159.00					
		CREST 1:1 AID (\$307.65 PD X 24 DAYS)	\$ 7,384.00					
		TVI DIRECT SERVICE 1X30 MIN P/WK (\$158.85 P/H -4WKS)	\$ 318.00					
		CREST \$298.20 P/D X 24 DAYS	\$ 7,157.00					
		NEA (\$356.31 P/D X 30 DAYS)	\$ 10,690.00					
		WILLOW HILL SCHOOL (\$322.48 P/D X 30 DAYS)	\$ 9,675.00					
		CREST (\$298.20 P/D X 24 DAYS)	\$ 7,157.00					
		ANTICIPATED VALLEY PLACEMENT (\$384.83 P/D X 30 DAYS)	\$ 11,545.00					
		ANTICIPATED VALLEY PLACEMENT (\$384.83 P/D X 30 DAYS)	\$ 11,545.00					
		ANTICIPATED MELMARK (\$509.70 P/D X 32 DAYS)	\$ 16,311.00					
		PARK AND REC. JL'S FOR 14 AND 15 YEARS OLDS	\$ 50.00					
1000128000	569	TUITION RESIDENTIAL	\$ 125,594.06	\$ 36,807.54	\$ 49,413.22	\$ 37,363.06	\$ 76,846.00	\$ 39,482.94

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		WALDEN JRI (\$632.90 P/D X 62 DAYS)	\$ 39,240.00					
		ANTICIPATED DEVEREAUX (\$606.54 P/D 62 DAYS)	\$ 37,606.00					
1000128000	610	SUPPLIES	\$ 573.55	\$ 1,050.00	\$ 680.75	\$ 1,050.00	\$ 1,250.00	\$ 200.00
		CONSUMABLE SUPPLIES PRE-K-K	\$ 50.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM (\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN READING, MATH, AND SOCIAL SKILLS	\$ 0.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$ 500.00					
			\$ 0.00					
			\$ 700.00					
1000128000	890	MISCELLANEOUS	\$ 10.00	\$ 0.00	\$ 0.00	\$ 620.00	\$ 620.00	\$ 0.00
		2 FIELD TRIPS PER CLASS AT \$75.00 PER TRIP	\$ 300.00					
		PER IEPS FOR SOCIAL-EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 320.00					
TOTAL DW EXTENDED SCHOOL YEAR			\$ 228,787.45	\$ 225,471.56	\$ 188,153.09	\$ 159,432.48	\$ 226,724.00	\$ 67,291.52
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$ 228,787.45	\$ 225,471.56	\$ 188,153.09	\$ 159,432.48	\$ 226,724.00	\$ 67,291.52
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES _____ 00 - DISTRICT-WIDE								
1000214000	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 1,800.00	\$ 250.00	\$ 1,950.00	\$ 1,300.00	(\$ 650.00)
		NHASEA LAW CONFERENCE 2 X 400	\$ 800.00					
		PROFESSIONAL DEVELOPMENT 2 @ 250.00	\$ 500.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$ 1,500.00					
1000214000	325	TESTING PROTOCOLS	\$ 1,423.95	\$ 500.00	\$ 881.00	\$ 500.00	\$ 500.00	\$ 0.00
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL EMOTIONAL, AND BEHAVIORAL) OOD	\$ 0.00					
			\$ 500.00					
1000214000	330	PROFESSIONAL SERVICES	\$ 48,637.59	\$ 24,000.00	\$ 108,637.10	\$ 95,680.00	\$ 235,680.00	\$ 140,000.00
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES, AND PARENT TRAINING, BCBA SERVICES,	\$ 0.00					
		INDEPENDENT EDUCATIONAL EVALS PER REQUEST OF PARENT	\$ 165,680.00					
		NECC CONSULTATION (70,000 P/YEAR)	\$ 70,000.00					
1000214000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		REPAIRS TO EQUIPMENT OUT OF WARRANTY (I.E. ASSESSMENT ONLINE SCORING PROGRAMS OR SCORING DISCS)	\$ 0.00					
			\$ 250.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$ 0.00					
		TO/FROM OOD PLACEMTNS TO PARTICIPATE IN MEETINGS	\$ 500.00					
1000214000	610	SUPPLIES	\$ 990.00	\$ 3,630.00	\$ 2,787.29	\$ 4,060.00	\$ 5,130.00	\$ 1,070.00
		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	\$ 2,280.00					
			\$ 2,500.00					
1000214000	644	PUBLICATIONS	\$ 26.21	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$ 200.00					
1000214000	650	SOFTWARE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		SCORING AND SURVEY SOFTWARE	\$ 500.00					
1000214000	810	DUES AND FEES	\$ 299.00	\$ 210.00	\$ 70.00	\$ 210.00	\$ 140.00	(\$ 70.00)
		NHASP 2 X 70	\$ 140.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$ 52,376.75	\$ 34,090.00	\$ 114,125.39	\$ 105,350.00	\$ 245,700.00	\$ 140,350.00
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 52,376.75	\$ 34,090.00	\$ 114,125.39	\$ 105,350.00	\$ 245,700.00	\$ 140,350.00
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000215000	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		WORKSHOPS, NON-UNION (4X250)	\$ 1,000.00					
1000215000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687.50	\$ 700.00	\$ 12.50
		CURRICULUM DEVELOPMENT FOR SEL/ABA PROGRAMS	\$ 700.00					
1000215000	330	PROFESSIONAL SERVICES	\$ 125,636.67	\$ 23,957.80	\$ 171,299.46	\$ 33,600.00	\$ 267,908.00	\$ 234,308.00
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, CAPD EVALUATIONS),	\$ 0.00					
		CONTRACTED SLP EVALUATIONS FOR INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$ 3,500.00					
		CONTRACTED SLP SERVICES PROVIDED TO STUDENTS IN CHARTER SCHOOLS	\$ 0.00					
		CONTRACTED SLP SERVICES FOR IN DISTRICT POSITIONS	\$ 3,000.00					
			\$ 19,000.00					
			\$ 242,408.00					
1000215000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$ 200.00					
1000215000	610	SUPPLIES	\$ 432.70	\$ 200.00	\$ 0.00	\$ 450.00	\$ 200.00	(\$ 250.00)
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$ 200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	(\$ 2,000.00)
<u>TOTAL DW SPEECH SERVICES</u>			\$ 126,069.37	\$ 27,357.80	\$ 171,299.46	\$ 37,937.50	\$ 270,008.00	\$ 232,070.50
TOTAL 2150 - SPEECH SERVICES			\$ 126,069.37	\$ 27,357.80	\$ 171,299.46	\$ 37,937.50	\$ 270,008.00	\$ 232,070.50
2162 - PT SERVICES								
<u>DW PT SERVICES</u>								
00 - DISTRICT-WIDE								
1000216200	330	PROFESSIONAL SERVICES	\$ 29,833.43	\$ 70,000.00	\$ 60,287.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$ 0.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$ 68,800.00					
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$ 200.00					
1000216200	610	SUPPLIES	\$ 90.57	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	(\$ 200.00)
1000216200	734	EQUIPMENT-ADDITIONAL	\$ 906.55	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		EQUIPMENT FOR PT SERVICES	\$ 1,000.00					
<u>TOTAL DW PT SERVICES</u>			\$ 30,830.55	\$ 71,000.00	\$ 60,287.00	\$ 71,200.00	\$ 71,000.00	(\$ 200.00)
TOTAL 2162 - PT SERVICES			\$ 30,830.55	\$ 71,000.00	\$ 60,287.00	\$ 71,200.00	\$ 71,000.00	(\$ 200.00)
2163 - OT SERVICES								
<u>DW OT SERVICES</u>								
00 - DISTRICT-WIDE								
1000216300	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
		NON-UNION WORKSHOPS 3 @250	\$ 750.00					
1000216300	325	TESTING PROTOCOLS	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		EVALUATIONS TO COMPLETED 3 YEAR REEVALUATIONS AS REQUIRED BY LAW	\$ 0.00					
			\$ 500.00					
1000216300	330	PROFESSIONAL SERVICES	\$ 1,975.62	\$ 8,730.00	\$ 8,362.90	\$ 39,840.00	\$ 14,413.00	(\$ 25,427.00)
		EVALUATIONS THAT CANNOT BE PROVIDED BY THE SCHOOL	\$ 0.00					
		DISTRICT STAFF INCLUDING INDEPENDENT EVALUATIONS	\$ 6,800.00					
		CONTRACTED OT SERVICES PROVIDED	\$ 0.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		TO CHARTER SCHOOL STUDENTS	\$ 7,613.00					
1000216300	610	SUPPLIES	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES FOR OOD STUDENTS	\$ 300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	(\$ 250.00)
1000216300	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00
		OT REPLACEMENT EQUIPMENT	\$ 100.00					
TOTAL DW OT SERVICES			\$ 1,975.62	\$ 10,630.00	\$ 8,362.90	\$ 41,740.00	\$ 16,063.00	(\$ 25,677.00)
TOTAL 2163 - OT SERVICES			\$ 1,975.62	\$ 10,630.00	\$ 8,362.90	\$ 41,740.00	\$ 16,063.00	(\$ 25,677.00)
2332 - SPECIAL SERVICES ADMIN								
DW SPEC SERVICES ADMIN 00 - DISTRICT-WIDE								
1000233200	275	WORKSHOPS NON-UNION	\$ 5,489.88	\$ 6,000.00	\$ 3,436.00	\$ 5,450.00	\$ 7,000.00	\$ 1,550.00
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2	\$ 0.00					
		CPI RE-TRAINING DIRECTOR AND ASSISTANT DIRECTOR	\$ 3,500.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$ 2,000.00					
			\$ 1,500.00					
1000233200	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 750.00	\$ 1,245.10	\$ 750.00	\$ 750.00	\$ 0.00
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION AS NECESSARY	\$ 0.00					
			\$ 750.00					
1000233200	421	UTILITIES-DISPOSAL	\$ 245.40	\$ 600.00	\$ 0.00	\$ 250.00	\$ 600.00	\$ 350.00
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR	\$ 600.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$ 33.95	\$ 20.00	\$ 18.60	\$ 20.00	\$ 20.00	\$ 0.00
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$ 20.00					
1000233200	550	PRINTING	\$ 450.00	\$ 500.00	\$ 450.00	\$ 0.00	\$ 800.00	\$ 800.00
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$ 800.00					
1000233200	580	TRAVEL & MILEAGE	\$ 4,540.89	\$ 3,500.00	\$ 4,400.99	\$ 4,100.00	\$ 5,700.00	\$ 1,600.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$ 600.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$ 3,600.00					
		MISCELLANEOUS TRAVEL	\$ 1,500.00					
1000233200	610	SUPPLIES	\$ 587.03	\$ 500.00	\$ 213.63	\$ 500.00	\$ 500.00	\$ 0.00
		SUPPLIES REQUIRED	\$ 500.00					
1000233200	644	PUBLICATIONS	\$ 619.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2332 - SPECIAL SERVICES ADMIN								
1000233200	733	FURNITURE-ADDITIONAL	\$ 1,280.64	\$ 4,728.96	\$ 4,727.96	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		FURNITURE/ADDITIONAL	\$ 1,500.00					
1000233200	810	DUES AND FEES	\$ 2,122.00	\$ 1,770.00	\$ 1,635.00	\$ 1,770.00	\$ 2,020.00	\$ 250.00
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$ 0.00					
		ASSOCIATION FOR DIRECTOR AND ASST. DIRECTOR 2X\$530	\$ 1,060.00					
		NASP MEMBERSHIP	\$ 210.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$ 500.00					
		SOUTH CENTRAL SPECIAL ED ADMIN	\$ 250.00					
TOTAL DW SPEC SERVICES ADMIN			\$ 15,369.09	\$ 18,368.96	\$ 16,127.28	\$ 14,340.00	\$ 18,890.00	\$ 4,550.00
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$ 15,369.09	\$ 18,368.96	\$ 16,127.28	\$ 14,340.00	\$ 18,890.00	\$ 4,550.00
2722 - TRANSPORTATION(SPECIAL)								
SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE								
1000272200	519	TRANSPORTATION	\$ 501,005.17	\$ 553,774.00	\$ 419,705.56	\$ 469,883.89	\$ 473,597.00	\$ 3,713.11
		SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00					
		BY IEP'S, 3 BUSES IN DISTRICT SERVICES,	\$ 0.00					
		RATE PER CONTRACT	\$ 130,670.00					
		SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00					
		BY IEP'S FOR OOD	\$ 284,527.00					
		COMMUNITY BASED SPECIAL TRIPS (36.02 P/H PER BUS)	\$ 26,000.00					
		ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS	\$ 0.00					
		1 STUDENT=\$180.00 PER DAY (180 DAYS)	\$ 32,400.00					
TOTAL SPECIAL ED TRANSPORTATION			\$ 501,005.17	\$ 553,774.00	\$ 419,705.56	\$ 469,883.89	\$ 473,597.00	\$ 3,713.11
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$ 501,005.17	\$ 553,774.00	\$ 419,705.56	\$ 469,883.89	\$ 473,597.00	\$ 3,713.11
2840 - TECHNOLOGY SERVICES								
DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE								
1000284000	130	OVERTIME SALARIES	\$ 3,134.26	\$ 2,000.00	\$ 2,556.52	\$ 2,000.00	\$ 2,500.00	\$ 500.00
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$ 2,500.00					
1000284000	275	WORKSHOPS NON-UNION	\$ 5,744.50	\$ 7,007.20	\$ 6,084.68	\$ 8,500.00	\$ 8,500.00	\$ 0.00
		COURSE AND TRAINING FOR IT STAFF (PS AND A+ CERT)	\$ 0.00					
		TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS,	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE	\$ 0.00					
		UPDATED AND RELEASED	\$ 8,500.00					
1000284000	330	PROFESSIONAL SERVICES	\$ 32,585.25	\$ 27,371.75	\$ 23,155.55	\$ 29,800.00	\$ 29,500.00	(\$ 300.00)
		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	\$ 53,025.30	\$ 41,100.00	\$ 39,326.66	\$ 49,906.00	\$ 41,900.00	(\$ 8,006.00)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$ 8,000.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH	\$ 0.00					
		CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND	\$ 0.00					
		SERVICING FOR ALL HP PRINTERS THROUGHOUT	\$ 0.00					
		THE DISTRICT	\$ 15,700.00					
		TECHNOLOGY REPAIRS	\$ 0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS	\$ 0.00					
		THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS,	\$ 0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$ 15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$ 3,200.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$ 5,460.00	\$ 17,328.00	\$ 21,679.58	\$ 3,300.00	\$ 3,300.00	\$ 0.00
		DOCUMENT MANAGEMENT HOSTING	\$ 3,300.00					
1000284000	531	TELEPHONE	\$ 28,790.47	\$ 30,821.34	\$ 31,522.49	\$ 30,500.00	\$ 36,800.00	\$ 6,300.00
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$ 5,500.00					
		KAJEET HOTSPOTS (1G)	\$ 300.00					
		DISTRICT TELEPHONE SERVICE	\$ 31,000.00					
1000284000	532	DATA COMMUNICATIONS	\$ 75,468.86	\$ 33,800.00	\$ 28,152.35	\$ 29,600.00	\$ 29,600.00	\$ 0.00
		FIRSTLIGHT FIBER 1 GBPS EDIA INTERNET SERVICE	\$ 0.00					
		INCREASE INTERNET SPEED TO 2GB	\$ 22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$ 6,800.00					
1000284000	580	TRAVEL & MILEAGE	\$ 5,828.21	\$ 5,500.00	\$ 5,816.12	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		TRAVEL AND MILEAGE EXPENSES	\$ 0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$ 0.00					
		COURSES FOR IT STAFF	\$ 5,000.00					
1000284000	610	SUPPLIES	\$ 11,986.95	\$ 17,300.00	\$ 15,515.66	\$ 18,000.00	\$ 18,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		VARIOUS SUPPLIES INCLUDING 1:1 CASES, KEYBOARDS,	\$ 0.00					
		MICE, SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES,	\$ 0.00					
		TOOLS, ETC. USED ACROSS THE DISTRICT.	\$ 18,000.00					
1000284000	650	SOFTWARE	\$ 73,875.66	\$ 62,566.25	\$ 73,519.93	\$ 93,759.00	\$ 70,052.00	(\$ 23,707.00)
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS	\$ 10,000.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$ 0.00					
		TRAINEES (388 @ 18PP)	\$ 6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$ 0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$ 0.00					
		THROUGHOUT THE DISTRICT.	\$ 10,988.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$ 8,253.00					
		POWERSCHOOL ON-LINE REGISTRATION SUBSCRIPTION	\$ 0.00					
		WE ARE IN 3RD YEAR OF USE, MISSING IN PRIOR BUDGETS	\$ 9,614.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$ 500.00					
		INVENTORY MANAGMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$ 500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$ 0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	\$ 3,000.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$ 0.00					
		SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$ 2,689.00					
		MICROSOFT EES NHSTE S/W LICENSING-	\$ 0.00					
		ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$ 12,024.00					
		ZULU DESK (310 USERS)	\$ 2,500.00					
		YEARLY PAPER CUT LICENSING TO ASSIST WITH	\$ 0.00					
		PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND	\$ 0.00					
		POLICIES TO MONITOR AND REDUCE PRINTING COSTS	\$ 0.00					
		(COPIERS AND RENEWAL)	\$ 3,000.00					
1000284000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 57,000.00	(\$ 13,000.00)
		NETWORKING EQUIPMENT PER TECH PLAN	\$ 50,000.00					
		SPARE LAPTOPS	\$ 2,000.00					
		MAINTAIN SAFE ENVIRONMENT FOR SCHOOLS	\$ 0.00					
		TARDY MGT & CHECK IN FOR STUDENTS AND VISITORS	\$ 5,000.00					
1000284000	738	EQUIPMENT-REPLACEMENT	\$ 201,602.32	\$ 198,513.68	\$ 197,792.46	\$ 56,200.00	\$ 86,200.00	\$ 30,000.00
		AV EQUIPMENT PER TECH PLAN	\$ 35,000.00					
		TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$ 30,000.00					
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN	\$ 2,000.00					
		UPS SYSTEM REPAACEMENTS FOR CONTINUITY PER TECH PLAN	\$ 10,000.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$ 2,000.00					
		IP PHONE REPLACEMENTS FOR PHS (35 PHONES INCLUDING LICENSES)	\$ 0.00					
			\$ 7,200.00					
1000284000	810	DUES AND FEES	\$ 365.00	\$ 500.00	\$ 119.00	\$ 500.00	\$ 500.00	\$ 0.00
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND COSN DISTRICT MEMBERSHIP	\$ 0.00					
			\$ 500.00					
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$ 497,866.78	\$ 443,808.22	\$ 445,241.00	\$ 397,065.00	\$ 388,852.00	(\$ 8,213.00)
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 497,866.78	\$ 443,808.22	\$ 445,241.00	\$ 397,065.00	\$ 388,852.00	(\$ 8,213.00)
TOTAL 10 - GENERAL FUND			\$ 2,944,321.62	\$ 2,884,262.75	\$ 2,672,627.16	\$ 2,609,496.84	\$ 3,116,667.00	\$ 507,170.16

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u> <u>00 - DISTRICT-WIDE</u>								
1000222500	275	WORKSHOPS NON-UNION	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00
		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.	\$ 2,500.00					
1000222500	442	RENTAL/LEASE EQUIPMENT	\$ 94,960.01	\$ 149,959.81	\$ 150,850.22	\$ 139,843.00	\$ 140,000.00	\$ 157.00
		YEAR 3 1:1 CHROMEBOOKS/DEVICE ON A 3 YEAR LEASE	\$ 55,000.00					
		GRADES K-2, 6 & 7 PER TECH PLAN	\$ 0.00					
		YEAR 2 DEVICES FOR GRADES 3, 5, 6, 10,	\$ 0.00					
		11, 12 PER TECH PLAN	\$ 60,000.00					
		YEAR 1 DEVICES FOR GRADES 6 & 9	\$ 25,000.00					
1000222500	580	TRAVEL & MILEAGE	\$ 0.00	\$ 2,500.00	\$ 2,314.54	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$ 0.00					
		TO ATTEND CONFERENCES	\$ 2,000.00					
1000222500	610	SUPPLIES	\$ 5,085.70	\$ 4,000.00	\$ 3,538.37	\$ 7,800.00	\$ 13,400.00	\$ 5,600.00
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES	\$ 7,100.00					
		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 PER ENROLLMENT	\$ 4,800.00					
1000222500	650	SOFTWARE	\$ 1,513.23	\$ 2,000.00	\$ 1,914.64	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$ 0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$ 1,500.00					
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$ 103,058.94	\$ 160,459.81	\$ 160,617.77	\$ 152,143.00	\$ 159,400.00	\$ 7,257.00
TOTAL 2225 - COMPUTER TECHNOLOGY			\$ 103,058.94	\$ 160,459.81	\$ 160,617.77	\$ 152,143.00	\$ 159,400.00	\$ 7,257.00
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000284000	130	OVERTIME SALARIES	\$ 3,134.26	\$ 2,000.00	\$ 2,556.52	\$ 2,000.00	\$ 2,500.00	\$ 500.00
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$ 2,500.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	275	WORKSHOPS NON-UNION	\$ 5,744.50	\$ 7,007.20	\$ 6,084.68	\$ 8,500.00	\$ 8,500.00	\$ 0.00
		COURSE AND TRAINING FOR IT STAFF (PS AND A+ CERT)	\$ 0.00					
		TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS, MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE UPDATED AND RELEASED	\$ 8,500.00					
1000284000	330	PROFESSIONAL SERVICES	\$ 32,585.25	\$ 27,371.75	\$ 23,155.55	\$ 29,800.00	\$ 29,500.00	(\$ 300.00)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED NETWORK ISSUES/REDESIGN/UPDATES	\$ 10,000.00					
		ERATE CONSULTANT	\$ 3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$ 1,000.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	\$ 10,000.00					
		DATA SECURITY AUDIT, COMPLIANCE WITH HB1612, BIENNIAL	\$ 5,000.00					
1000284000	430	REPAIRS & MAINTENANCE	\$ 53,025.30	\$ 41,100.00	\$ 39,326.66	\$ 49,906.00	\$ 41,900.00	(\$ 8,006.00)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$ 8,000.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND SERVICING FOR ALL HP PRINTERS THROUGHOUT THE DISTRICT	\$ 15,700.00					
		TECHNOLOGY REPAIRS	\$ 0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS, NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$ 15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$ 3,200.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$ 5,460.00	\$ 17,328.00	\$ 21,679.58	\$ 3,300.00	\$ 3,300.00	\$ 0.00
		DOCUMENT MANAGEMENT HOSTING	\$ 3,300.00					
1000284000	531	TELEPHONE	\$ 28,790.47	\$ 30,821.34	\$ 31,522.49	\$ 30,500.00	\$ 36,800.00	\$ 6,300.00
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$ 5,500.00					
		KAJEET HOTSPOTS (1G)	\$ 300.00					
		DISTRICT TELEPHONE SERVICE	\$ 31,000.00					
1000284000	532	DATA COMMUNICATIONS	\$ 75,468.86	\$ 33,800.00	\$ 28,152.35	\$ 29,600.00	\$ 29,600.00	\$ 0.00
		FIRSTLIGHT FIBER 1 GBPS EDIA INTERNET SERVICE	\$ 0.00					
		INCREASE INTERNET SPEED TO 2GB	\$ 22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$ 6,800.00					
1000284000	580	TRAVEL & MILEAGE	\$ 5,828.21	\$ 5,500.00	\$ 5,816.12	\$ 5,000.00	\$ 5,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		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	\$ 11,986.95	\$ 17,300.00	\$ 15,515.66	\$ 18,000.00	\$ 18,000.00	\$ 0.00
		VARIOUS SUPPLIES INCLUDING 1:1 CASES, KEYBOARDS, MICE, SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED ACROSS THE DISTRICT.	\$ 0.00					
			\$ 0.00					
			\$ 18,000.00					
1000284000	650	SOFTWARE	\$ 73,875.66	\$ 62,566.25	\$ 73,519.93	\$ 93,759.00	\$ 70,052.00	(\$ 23,707.00)
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS	\$ 10,000.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT TRAINEES (388 @ 18PP)	\$ 0.00					
			\$ 6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND UPDATES FOR THE STUDENT INFORMATION SYSTEM USED THROUGHOUT THE DISTRICT.	\$ 0.00					
			\$ 0.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$ 10,988.00					
			\$ 8,253.00					
		POWERSCHOOL ON-LINE REGISTRATION SUBSCRIPTION	\$ 0.00					
		WE ARE IN 3RD YEAR OF USE, MISSING IN PRIOR BUDGETS	\$ 9,614.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$ 500.00					
		INVENTORY MANAGMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$ 500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR VIRTUALIZED SERVERS IN THE DISTRICT	\$ 0.00					
			\$ 3,000.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$ 0.00					
			\$ 2,689.00					
		MICROSOFT EES NHSTE S/W LICENSING-	\$ 0.00					
		ANNUAL MICROSOFT LICENSING FOR MS WINDOWS ZULU DESK (310 USERS)	\$ 12,024.00					
			\$ 2,500.00					
		YEARLY PAPER CUT LICENSING TO ASSIST WITH PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND POLICIES TO MONITOR AND REDUCE PRINTING COSTS (COPIERS AND RENEWAL)	\$ 0.00					
			\$ 0.00					
			\$ 3,000.00					
1000284000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 57,000.00	(\$ 13,000.00)
		NETWORKING EQUIPMENT PER TECH PLAN	\$ 50,000.00					
		SPARE LAPTOPS	\$ 2,000.00					
		MAINTAIN SAFE ENVIRONMENT FOR SCHOOLS	\$ 0.00					
		TARDY MGT & CHECK IN FOR STUDENTS AND VISITORS	\$ 5,000.00					

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FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	738	EQUIPMENT-REPLACEMENT	\$ 201,602.32	\$ 198,513.68	\$ 197,792.46	\$ 56,200.00	\$ 86,200.00	\$ 30,000.00
		AV EQUIPMENT PER TECH PLAN	\$ 35,000.00					
		TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$ 30,000.00					
		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 PHS (35 PHONES INCLUDING LICENSES)	\$ 7,200.00					
1000284000	810	DUES AND FEES	\$ 365.00	\$ 500.00	\$ 119.00	\$ 500.00	\$ 500.00	\$ 0.00
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND COSN DISTRICT MEMBERSHIP	\$ 500.00					
			\$ 0.00					
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$ 497,866.78	\$ 443,808.22	\$ 445,241.00	\$ 397,065.00	\$ 388,852.00	(\$ 8,213.00)
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 497,866.78	\$ 443,808.22	\$ 445,241.00	\$ 397,065.00	\$ 388,852.00	(\$ 8,213.00)
TOTAL 10 - GENERAL FUND			\$ 600,925.72	\$ 604,268.03	\$ 605,858.77	\$ 549,208.00	\$ 548,252.00	(\$ 956.00)

<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	

UPDATED VERSION		9/9/19														
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	25,000	35,000	-	
Total FY16-21	\$1,708,350.00															
UPDATED VERSION		9/4/18														
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															
UPDATED VERSION		9/11/17														
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	\$329,200.00	-	10,000	-	2,000	95,000	30,000	-	-	7200	-	140,000	20,000	-	25,000	
FY21	\$299,200.00	-	10,000	50,000	2,000	-	30,000	-	-	7200	-	140,000	20,000	40,000	-	
Total FY16-21	\$1,701,350.00															
Original Version		9/16/16														
Fiscal Year	Total	Servers	UPS Systems	Networking	Admin Desktops	Storage Devices	Teacher Laptops	Printers	Copiers	Phone	Radios	Student Devices	Specialty Labs	Class AV	Filter	
FY2016	\$114,750.00	16,000	10,000	-	-	17,000	-	10,000	-	-	-	41,750	20,000	-	-	
FY2017	\$264,000.00	16,000	10,000	35,000	3,000	75,000	20,000	10,000	-	-	-	70,000	-	-	25,000	
FY2018	\$408,000.00	-	10,000	150,000	3,000	-	30,000	8,000	-	-	18,000	95,000	19,000	-	-	
FY2019	\$424,000.00	-	10,000	150,000	3,000	-	30,000	6,000	-	75,000	-	110,000	20,000	20,000	-	
FY2020	\$229,000.00	-	10,000	-	3,000	95,000	30,000	6,000	-	-	-	40,000	20,000	-	25,000	
FY2021	\$179,000.00	-	10,000	50,000	3,000	-	30,000	6,000	-	-	-	40,000	-	40,000	-	
Total FY16-21	\$1,618,750.00															

AV was only supported at 11,000

**PELHAM SCHOOL DISTRICT
SCHOOL BOARD MEETING DATE 2019.09.18**

AGENDA ITEM: Pelham Memorial School Renovation Project

ACTION X PRESENTATION _____ INFORMATION _____

=====

BACKGROUND:

Attached you will find the results of the Memorial School Project Programing Meetings.

With this info, as well as info previously presented to the Board, I ask that you take action tonight on the Memorial Project so we can begin the next steps for either a 5-8 Memorial School Project and Full Day Kindergarten or a 6-8 Memorial School Project.

FISCAL IMPLICATIONS: TBD

RECOMMENDATION: I will support whichever option the Board chooses.

Presented by: Bill Furbush, Superintendent

Grade 5-8 Discussions:

Programming (Curriculum)

The current programs used in 5th grade for math, reading, and writing would also be used at P.M.S. Science and social studies were discussed as an area that possibly needs additional resources. Leader and Me was encouraged to be brought to P.M.S. and there is no reason to lose such a wonderful program.

Any training and selection of new curriculums in the future would include professional development and input from staff. As usual a pilot program would be done and feedback given before a selection is made. This practice would not change.

It would be the hope of the planning for and staffing for 5th grade that all the current U.A. classes would also be available to 5th graders at P.M.S. and no loss of current U.A. offerings would occur.

Busing - concerns mentioned about 5th grade riding the bus with high schoolers. Discussed this is a universal concern of parents with children with large age gaps including 5th graders riding with 1st graders. Expectations for the bus ride would be established such as lower grades sit in front, move their way back each year. This would minimize younger student contact with older students.

Additional buses or changing bus routes would also be explored. As the numbers might support this change in our current practices.

SEL component- Programming for Social and Emotional Learning would continue at P.M.S. for 5th graders. Currently this year P.M.S. is using the Choose Love program for all their students.

Teaming- What would the team structure for 5th grade look like at P.M.S.? This is a question that needs to be answered regardless of which building 5th grade is in going forward. Currently 4th grade is piloting a teaming approach with math and reading. If successful 5th grade needs to have a discussion about what is the best progression for students going forward. What model provides the strongest instruction for students? Remaining self contained or teaming in math and reading? This discussion will take place with 4th, and 5th grade this year regardless of the building project decision. This conversation would include 6th grade teachers as well to determine the best teaming structure and progression for the students if 5th grade is part of the building project. Other factors would include scheduling and available/certified personnel as well.

Recess- The value of recess is apparent and well understood. If 5th grade is to join P.M.S. as scheduling is discussed and planned recess will have a high priority to be part of the 5th grade schedule. If 5th grade is to join P.M.S. development of a playground area would be discussed and explored with the building committee.

Budget- There are general classroom supplies and departmental supplies budgeted at the middle school. The same process would be utilized for 5th grade.

Space and Technology- The new classrooms would be outfitted with storage, HD-LCD projectors or possibly interactive boards, student appropriate furniture, and air conditioning. In addition students would still receive a ChromeBook. We do not anticipate a reduction in quality to space and technology available to students and staff if the 5th grade is to move to P.M.S.

Scheduling- At this time it is not possible to predict the exact schedule of any Memorial School students after the renovation. This is dependent on staffing appropriations and plans will be developed this year. It is the hope that the scheduling will include new course offerings and strengthen current programming such as world language.

It was discussed that 5th grade could have flexibility in their schedule around certain events, or programs. It is very possible to schedule a recess for 5th and 6th grade but not 7th and 8th just as an example. The team designing the new schedule would visit schools, solicit multiple schedules, and work with our staffing possibilities to determine the best possible schedule to meet all our students' needs.

Personnel- If 5th grade is to move to P.M.S. that would start a conversation around staffing needs and determining what new staff is needed and what existing staff might be moved to P.M.S. to best meet the needs of students. Just as an example, this may include shifting nurse, special educators, instructional assistants, etc. to accommodate the shift in numbers from one building to the other. However, until the decision is made it is premature to have this conversation. I have the utmost confidence that all questions around staffing will be easily figured out.

Progress Reporting- It is the districts vision to move to personalized learning. If the current reporting practices using IRready are working for staff and students we would have no reason to change those reporting practices. The use of the same report card was never brought up or discussed. This would have to be a conversation once the decision is made to move the 5th grade or not. It would be my hope to provide the best possible report card for parents. If that means keeping the current 5th grade report card we would do so. If it means updating the reporting practices of the other grades it would only make those report cards better.

Other questions: Sports and clubs would have the same eligibility requirements. This means if a sport currently has tryouts 5th graders would be eligible to try out. If it is a club that all

students can participate in 5th grade could as well. If the team is restricted to just 7th and 8th grade that also would stay the same.

Additional clubs and sports would be investigated to ensure 5th graders have as many if not more opportunities than they currently have.

Kindergarten- Much less discussion or concerns came from moving from 2.5 hours a day to 6.5 hours a day for Kindergarteners. The team is ready for the task to develop appropriate programming both academically and socially. The benefits of the additional time would have a major impact on the success of students in their academic careers. The additional time allows teachers to instruct in areas currently ignored and to go into greater depth and not be rushed with current requirements. The additional time also benefits students with earlier interventions which have been shown to be more beneficial than interventions when children are older. Questions to be answered regarding bussing, playground, and staffing would need to be answered.

Benefits

More time with academics - ability to add writing instruction currently absent

Play based approach

Required time for instruction - bussing

More time for WIN Block and SAT and interventions

More time for services

Preservation of morning meeting

Benefit to First grade and other grade levels by developing a stronger academic and social foundation

Pelham School Board Meeting
September 4, 2019
Pelham Elementary School
6:30 pm

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School Board Members Candice Repici, David Wilkerson, Debbie Ryan – Vice Chair, Troy Bressette
Superintendent William Furbush
Business Administrator Deb Mahoney
Student Representative Joey Wholey
Not Present Megan Larson – Chair of the School Board

Debbie Ryan, Vice Chair, called the public session to order at 6:30pm. Pledge of Allegiance followed.

Student Report

Joey Wholey reported that the 2019-2020 school year is off to a great start at PHS! Fall sports are in full swing. Girls Field Hockey was set to open their season this afternoon in Portsmouth but that event got postponed due to rain. Football opens their season away at Alvirne this Friday at 7pm. Boys Soccer has played two games against Merrimack Valley last Friday and played Kearsarge yesterday. Girls Soccer has opened their season with two games as well, winning their home opener against Kingswood on Friday and yesterday against Bow. Girls Volleyball opens their season this Friday in Gilford at 5:45. Sign-ups are now open for the Powderpuff Games and tickets are due this Friday.

All Juniors that are interested in getting a parking spot for this school year must submit all required documents, which can be found in the e-mail from Ms. Garcia, by September 11th. The lottery will be drawn on September 12th. Finally, the Pelham Youth Council, a newly formed organization, is accepting new applications for the 2019-2020 school year. The Board has seven seats available: one for the Student Body President or the Senior Class President, one representative from each grade at the High School, one seat for a representative from the Memorial School and one seat from a Home Schooled or Specialty School. The application can be found on the Town’s website and once completed, please return to the Selectman’s Office.

Superintendent Opening Remarks

Pelham Elementary School is having their Parent Information Nights on Tuesday and Thursday next week (10th and 12th) from 6-7PM each night. The classroom teachers will be discussing their classroom expectations while the administration will be in the media center to discuss iReady assessment as well as emergency response with our new School Resource Officer Corporal Yates. They will discuss situations as well as the parent role when something happens at school.

Pelham Memorial School is off to a good start. Soccer try-outs occurred last week, and Field Hockey and Cross Country began this week. They are looking forward to a great fall season! They also distributed Chromebooks and began iReady testing today. PMS is looking forward to seeing parents on Parent Information Night this coming Monday, September 9th at 6:30pm. A reminder that Special Education and 504 Parents are invited to come in right before Parent Info Night at 6pm in Room 100.

41 All 8th grade parents are invited to come in right before Parent Info Night for a competency education
42 overview at 6pm in the cafeteria. Right after Parent Info night is a short DC 2020 meeting for their 7th
43 grade parents. We hope to see you there!

44 Pelham High School administration has made communication one of their goals for this school year.
45 This will happen in a number of ways: One being the Parent Voice group that is now meeting twice a
46 month - once in the morning and once in the evening and two, the Student Voice group will meet every
47 other week. Third, the Faculty Voice group will continue to meet once a month. September 5th will be
48 the first “open house” for PHS. This will start at 6pm. There will be many different discussions and info
49 sessions throughout the evening. Congrats to Senior XC Runner Josh Nottebart, who finished 8th overall
50 out of 220 runners at the Sanborn Invite.

51

52 **Fiscal Year 2021 Budget Reporting**

53 **Food Service Operations:** Kelly Rambeau, Director of School Nutrition and Wellness, began her report
54 with the District Wide Food Service Operations budget. Highlights from this budget include: An increase
55 of \$500.00 was reported for Repairs & Maintenance as well as a \$1,500.00 increase for Supplies (Staff
56 Uniforms). A significant decrease of \$22,246.13 was reported under USDA Commodities which are state
57 eligibility funds that Food Services has no control over. A \$1,500.00 increase is reported under
58 Replacement Equipment which will be used for a new laptop.

59 Troy questions the \$2,700.00 being allocated for Non-Union Workshops as that budget hasn't been
60 utilized in that past two years. Kelly explained that she has presented at the National Conference and
61 didn't receive a charge due to being a presenter hence why the money spent is not represented in that
62 line. Debbie questioned the repair expense for hoods. Kelly explained that this an annual expense for
63 cleaning and maintenance of the three hoods that are present district wide, over the equipment lines.

64 Kelly continued her report with the Pelham Elementary School Food Service Operations budget.
65 Highlights from this budget include: An \$18,250.00 decrease in food expense to streamline expenses
66 and an increase of \$1,000.00 can be seen under equipment, allocated for a salad spinner. Also, an
67 increase of \$1,100.00 is shown under the furniture replacement line which is allocated for a new desk. A
68 significant decrease of \$90,000.00 is shown under the Equipment Replacement line due to the walk-in
69 freezer, which was recently replaced, is working properly. Moving on to the Middle School Food Service
70 Operations budget, a \$2,000.00 decrease is seen under Repairs & Maintenance to streamline based on
71 current spending. A \$1,240.00 increase was reported under Supplies and a \$400.00 decrease is seen
72 under Replacement Furniture. Lastly, a \$3,800.00 increase is reported under Rental/Leasing Equipment
73 for a refrigerated vending machine to be added to the Middle School, to give those options to the
74 students – this is a 3-year lease for the machine.

75 For Pelham High School's Food Service Operations budget, a decrease of \$1,508.40 is reported due to no
76 purchasing of new pans/serving supplies/utensils/etc. A decrease of \$14,680.00 is reported as a
77 reflection of streamlining/decreasing food expenses and an expense of \$1,500.00 was reported under
78 additional equipment for a mobile breakfast cart.

79

80 Troy asked Kelly to explain why the Elementary School and High School show significant decreases in
81 their food budgets and Kelly explained that more funds were allocated in those budgets than were
82 needed, whereas the Middle School continuously budgeted for what was needed, so these changes
83 were a reflection of streamlining costs. Debbie asked for clarification around the price of the salad
84 spinner and Kelly clarified that this is an industrial salad spinner. David asked Kelly if equipment within
85 the five-year plan is reusable to which she said yes.

86 Deb Mahoney reiterated that all Food Services budgets, and Grant budgets, increases and decreases are
87 self-funded and that these increases or decreases do not impact taxes in any way.

88 **Curriculum:** Sarah Marandos, Director of Curriculum, Instruction & Assessment, began her report with no
89 changes in the Bilingual Programs budget and moved to District Wide Improvement – Instruction
90 budget. Highlights from this budget include: a \$1,000.00 decrease in software savings due to switching
91 to TeachPoint software and an increase of \$546.00 under Dues & Fees. This increase was the result of
92 two professional organizations raising their annual fees. An increase of \$400.00 is shown under
93 Miscellaneous, which has been allocated to providing refreshments for the summer Professional
94 Development Workshop(s) due to an increase in participation. No other changes are reported under
95 Instruction/Curriculum Development or District Wide Staff Training.

96 Under Instruction Staff Training, a \$1,000.00 increase is reported under Professional Services. This
97 increase is the result of loss of funding from the State of New Hampshire. It is important to Sarah that
98 she is able to bring in outside speakers to present on mandatory, state required topics such as Suicide
99 Awareness.

100 Candice asked for elaboration on the \$25,000.00 budget reserved for Non-Union Admin. & Professional
101 Staff Course Reimbursement. Sarah explained that for the PEA, per contract, each teacher is allotted up
102 to 8 credits for reimbursement on a first come, first serve basis. A budget is allocated for PESPA Course
103 Reimbursement as well. A SNHU cohort offering is being brought to Pelham Staff where staff members
104 can take courses towards their Master's degree or Certification of Advanced Graduate Study (CAGS) at a
105 significantly reduced cost (\$675.00 per course). This offering (4 – 10 week sessions) should begin in
106 January and teachers are very excited!

107 **SAU:** Deb Mahoney, Business Administrator, began her report of the Superintendent Services budget
108 with a decrease of \$1,035.00 due to leasing a less expensive copier machine, a decrease of \$650.00 in
109 postage/general expenses and a decrease of \$400.00 in advertising – all based on previous expenses.
110 Under miscellaneous, an increase of \$2,650.00 is shown due to event expenses such as the Annual
111 District Cookout and 20 Year Staff Recognition event.

112 Moving on to the Business/Finance Services portion of the Superintendent Services budget, for the
113 District Wide portion, a software rental/lease savings of \$23.00 was reported as well as a \$500.00
114 decrease under Safety Committee Supplies. An increase of \$1,767.00 is reported under Student Activity
115 Funds Software Support and an increase of \$1,449.00 is reported under Miscellaneous for uncollectible
116 nutrition meal funds. For the 2510 Business Office, a reduction of \$5,100.00 is reported due to
117 fluctuation in the auditing schedule. Deb explained that this fund will go up and down based on this
118 schedule.

119

120 Also, Deb specified that a Grant Fund has been created for better management of Grand-related
121 funding.

122 Deb Mahoney and Joan Cote presented the Human Resources budget. An increase of \$500.00 was
123 reported for Overtime expenses. Historically, no funds have been budgeted to this line and historically,
124 \$500.00 is about the average being paid out in overtime in the past two years. A reduction of \$3,000.00
125 can be seen under New Hire Expenses based on 2019 expenses. For the two pieces of Human Resource
126 software used, an increase of \$1,741.00 was reported and a reduction of \$750.00 in advertising. This
127 reduction in advertising is due to the usage of free internet advertising and no longer placing ads in the
128 newspaper.

129 Candice asked for clarification around the software budget increase. Joan explained that at the time of
130 software installation, Human Resources received a pro-rated price due to the time of go-live with the
131 software, as well as various discounts, throughout the course of a multi-year phase in that does not
132 reflect clearly in the budget. Troy asked if criminal background checks included just new hires and Joan
133 reported that this amount includes new hires and volunteers.

134 **School Board:** Regarding the School Board budget, Deb Mahoney reported an increase of \$50.00 under
135 printing due to the rise of printing costs across the board and a \$4,000.00 decrease in Legal Service fees.

136 **Transportation:** Deb Mahoney reported an increase of \$51,509.00 for transportation. A portion of this
137 increase is due to the Fiscal Year 21 contracted rate but also the increase of homeless transportation
138 costs throughout the district. This increase has been a trend, across the State of New Hampshire, that
139 the District needs to budget for. For regular education transportation, there is a 5-year contract, as well
140 as a 5-year contract for Special Education. Fuel surcharge has stayed level and is budgeted if needed.

141

142 **Superintendent's Goals 2019-2020: Draft Discussion**

143 1.) Create a 5-year Strategic Plan to help identify and guide the district toward its goals.

- 144 ➤ Conduct "Portrait of a Graduate" exercise.
- 145 ➤ Create Strategic Plan Priority Area Teams.
- 146 ➤ Create and facilitate a Steering Committee to guide the work of the Strategic Plan.
- 147 ➤ Present Plan to School Board for adoption.

148 2.) Safety of students and staff is a top priority.

- 149 ➤ Update safety and emergency plans based on feedback from local law and emergency
150 responders.
- 151 ➤ Continue training sessions jointly with local police, fire and other emergency responders.
- 152 ➤ Review the contents of our classroom emergency kits and update accordingly.
- 153 ➤ Create First Aid and CPR training opportunities for staff.
- 154 ➤ Create a District Re-unification Plan jointly with police, fire and school staff.

155 3.) Personalized learning – an ongoing goal for many years.

- 156 ➤ Personalized learning.
- 157 ➤ Provide professional development on work study practices.

- 158 ➤ UDL training.
- 159 ➤ Quality Performance Assessment training.
- 160 ➤ Math remains a focus.

161
162 Troy proposed that Math is a significant enough goal that it should be its own individual goal and Bill
163 agreed to this feedback. Candice suggests more measurement tracking to these goals and Bill will build
164 this tracking model into this goals. David requested further elaboration on Work Study Practices and
165 what UDL stands for. In response, Bill defined UDL as Universal Design for Learning which is a flexible set
166 of instructional practices. Work Study Practices are behaviors that enhance learning achievement and
167 promote a positive work ethic (New Hampshire Department of Education, 2014). Bill used the analogy of
168 homework to describe what Work Study Practices are.

169 Debbie and Candice both suggest that Communication be added as a fifth goal. It's important to keep
170 the goal of communication between the district and the community a goal – more comprehensive, with
171 a plan in place. Bill agreed to add Communication as his fifth goal. Additionally, Debbie would like to see
172 a plan/emphasis on Culture. However, Bill suggests that culture is difficult to measure. The Board is due
173 for a planning session for a new Strategic Plan based on expiration of existing plan and pending feedback
174 on previous plan. Meghan to put this item on next meeting's agenda. Lastly, a small group meeting will
175 occur before the next School Board meeting regarding the process of evaluating the Superintendent.

176
177 **Old Business**
178 Board Member Reports – Progress reported on Memorial School project. As a result of that progress
179 report, 5th grade teachers addressed their concerns, as well as other grades, which led to a meeting to
180 allow discussion around topics such as curriculum, school schedule, etc. Another meeting is scheduled to
181 gather more information regarding this project, with the goal being that enough information is gathered
182 in order to bring a full report to the Board.

183 Candice thanked Bill for honoring the groups commitment to Communication.

184

185 **Housekeeping**
186 1.) **Adoption of Meeting Minutes:** None at this time.
187 2.) **Vendor & Payroll Manifests:**
188 **AP090419 \$359,721.87**
189 **David Wilkerson made a motion to approve all Vendor and Payroll manifests presented. Troy**
190 **Bressette seconded the motion. This motion passed unanimously.**

191 3.) **Staffing Updates:**
192 David Gilcreast, PHS, Math Teacher (PT)
193 Amy Wales, DW, Social Worker

194 **David Wilkerson made a motion to approve all Staff Nominations. Troy Bressette seconded the**
195 **motion. This motion passed unanimously.**

196

197 4.) **Future Agenda Planning:**

198 Add Sarah's presentation of evaluation system update back on to agenda.

199

200 **Troy Bressette made a motion to adjourn at 8:10PM. David Wilkerson seconded. This motion passed**
201 **unanimously.**

202

203 Respectfully submitted, Crystal Mulherin, School Board Secretary

204 *Reference: New Hampshire Department of Education. (2014). New Hampshire Work-Study Practices.*

205 Retrieved from https://www.education.nh.gov/innovations/hs_redesign/documents/nhsbea-approved-

206 [final.pdf](https://www.education.nh.gov/innovations/hs_redesign/documents/nhsbea-approved-final.pdf)