



Pelham School Board Meeting Agenda

September 16th, 2020

Meeting-6:30 pm

PES Library

AGENDA

1. Opening/Call to Order

- a. Call to Order
- b. Pledge of Allegiance
- c. Public Input/Comment - The Board encourages public participation. Our approach is based on Policy BEDH. This includes these guidelines:
 - i. Please stay within the allotted three minutes per person.
 - ii. Please give their name, address, and the group, if any, that is represented.
 - iii. We welcome comments on our school operations and programs. In public session, however, the Board will not hear personal complaints of school personnel nor complaints against any person connected with the school system.
 - iv. We appreciate that speakers will conduct themselves in a civil manner.
- d. Opening Remarks: Superintendent and Student Representative

2. Presentations (If necessary)

- a. Remote Learning Team: Director Sarah Marandos will bring a team of teachers who are providing remote instruction to start the school year. They will share a brief update on how this vital program is going for our remote students.

3. Main Issues/Policy Update

- a. Budget Development
 - i. Explanation: Business Administrator Mahoney and Superintendent McGee will continue the presentation of the preliminary FY22 budget. This session will include presentations for Facilities, Technology, and Special Services.
 - ii. Materials Included:
 1. FY2022 Requested Budget Presentation -DW Functions
- b. Opening Day Enrollment Figures
 - i. Explanation: Superintendent McGee will present the enrollment figures from the first day of school for each school.
 - ii. Materials Included:
 1. Opening Day Enrollment Figures
- c. District Goals

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 2020.09.16**

AGENDA ITEM: FY2022 REQUESTED BUDGET REVIEW

ACTION _____ PRESENTATION X INFORMATION _____

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BACKGROUND:

We continue to present the Fiscal Year 2022 budgetary requests this evening. Tonight we will present the following functional segments of the budget as indicated below:

- Nutrition Services, Fund 21
- Facilities
- Technology
- Special Services
- Other District Wide items remaining

Additional information will be provided related to the Salaries and Benefits area of budgeting. This is the final section of the requested budget that we will be working on.

FISCAL IMPLICATIONS: To be presented at Superintendent Level (after Salaries and Benefits have been included).

RECOMMENDATION: None at this time.

Presented by: School District Directors and Superintendent

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
<u>DW FOOD SERV. OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
2100310000	275	WORKSHOPS NON-UNION	\$ 980.00	\$ 2,700.00	\$ 965.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00
		USDA TRAINING REGULATIONS	\$ 1,450.00					
		TRISTATE	\$ 500.00					
		NATIONAL CONFERENCE	\$ 750.00					
2100310000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$ 1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$ 3,149.84	\$ 6,000.00	\$ 2,195.99	\$ 6,500.00	\$ 7,700.00	\$ 1,200.00
		REPAIR SERVICE FOR HOODS	\$ 2,500.00					
		REPAIR SERVICE FOR AGING TRUCK (2003)	\$ 2,500.00					
		PREVENTATIVE MAINTENANCE -SERVICE CONTRACT	\$ 1,500.00					
		KNIFE SHARPENING - MOVED FROM LINE 2100310000-590	\$ 0.00					
		TO BETTER ALIGN WITH EXPENSES CHARGED	\$ 1,200.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$ 7,489.11	\$ 9,000.00	\$ 7,216.67	\$ 9,000.00	\$ 9,000.00	\$ 0.00
		MEALS PLUS -SERVER HOST	\$ 3,000.00					
		INVENTORY AND MENU PROGRAM	\$ 3,000.00					
		MEALS PLUS -ANNUAL SUPPORT	\$ 3,000.00					
2100310000	531	TELEPHONE	\$ 606.63	\$ 750.00	\$ 612.60	\$ 750.00	\$ 750.00	\$ 0.00
		ANNUAL DEPARTMENT CELL PHONE	\$ 750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$ 590.01	\$ 750.00	\$ 422.30	\$ 700.00	\$ 700.00	\$ 0.00
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$ 700.00					
2100310000	550	PRINTING	\$ 1,376.01	\$ 1,100.00	\$ 482.22	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		PRINTING APPLICATIONS -FREE AND REDUCED	\$ 1,100.00					
		MARKETING	\$ 400.00					
2100310000	580	TRAVEL & MILEAGE	\$ 3,301.31	\$ 2,900.00	\$ 812.03	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$ 700.00					
		NATIONAL CONFERENCE PER CONTRACT	\$ 1,800.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF	\$ 500.00					
2100310000	590	PURCHASED SERVICES	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	(\$ 1,200.00)
		MOVED BUDGET TO 2100310000-430	\$ 0.00					
2100310000	610	SUPPLIES	\$ 2,857.50	\$ 5,000.00	\$ 17,211.45	\$ 6,500.00	\$ 6,500.00	\$ 0.00
		DEFERRED FROM FY2021:	\$ 0.00					

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3100 - FOOD SERVICE OPERATIONS								
		DISTRICT SUPPLIES -UNIFORMS DUE FOR STAFF	\$ 6,500.00					
2100310000	630	FOOD	\$ 914.59	\$ 4,000.00	\$ 32,149.12	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		DISTRICT FOOD- CATERING	\$ 4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$ 32,097.18	\$ 82,893.80	\$ 65,107.80	\$ 60,647.67	\$ 60,648.00	\$ 0.33
		LEVEL FUNDED, NO STATE ELIGIBILITY PROVIDED	\$ 60,648.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$ 148.49	\$ 0.00	\$ 539.98	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	738	EQUIPMENT-REPLACEMENT	\$ 590.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 15,000.00	\$ 13,500.00
		DISTRICT TRUCK -USED ESTIMATE, PER 5-YEAR PLAN	\$ 15,000.00					
2100310000	810	DUES AND FEES	\$ 1,003.50	\$ 1,200.00	\$ 937.14	\$ 1,200.00	\$ 1,200.00	\$ 0.00
		MEMBERSHIP FEES- NH BUYING GROUP	\$ 600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$ 600.00					
2100310000	890	MISCELLANEOUS	\$ 111.08	\$ 200.00	\$ 209.70	\$ 250.00	\$ 250.00	\$ 0.00
		STAFF APPRECIATION	\$ 250.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$ 55,215.25	\$ 119,893.80	\$ 128,862.00	\$ 100,947.67	\$ 114,448.00	\$ 13,500.33
3100 - FOOD SERVICE OPERATIONS								
<u>PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL</u>								
2111310000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 2.88	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	330	PROFESSIONAL SERVICES	\$ 198.00	\$ 0.00	\$ 132.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	430	REPAIRS & MAINTENANCE	\$ 6,530.99	\$ 6,000.00	\$ 5,405.96	\$ 6,000.00	\$ 6,000.00	\$ 0.00
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$ 6,000.00					
2111310000	610	SUPPLIES	\$ 11,351.29	\$ 15,390.00	\$ 6,963.50	\$ 15,000.00	\$ 15,000.00	\$ 0.00
		PES SUPPLIES	\$ 15,000.00					
2111310000	630	FOOD	\$ 87,290.42	\$ 128,250.00	\$ 60,999.07	\$ 110,000.00	\$ 110,000.00	\$ 0.00
		ANTICIPATED FOOD EXPENSE	\$ 110,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	(\$ 250.00)
2111310000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,000.00	\$ 1,200.00	(\$ 800.00)
		STAINLESS STEEL TABLE	\$ 1,200.00					
2111310000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 400.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
2111310000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 100,000.00	\$ 69,840.50	\$ 10,000.00	\$ 10,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT
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3100 - FOOD SERVICE OPERATIONS								
		5 YEAR PLAN	\$ 10,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$ 105,370.70	\$ 251,040.00	\$ 143,343.91	\$ 144,750.00	\$ 142,200.00	(\$ 2,550.00)
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
2112310000	130	OVERTIME SALARIES	\$ 129.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2112310000	330	PROFESSIONAL SERVICES	\$ 198.00	\$ 0.00	\$ 132.00	\$ 0.00	\$ 0.00	\$ 0.00
2112310000	430	REPAIRS & MAINTENANCE	\$ 4,594.71	\$ 8,000.00	\$ 3,063.15	\$ 6,000.00	\$ 6,000.00	\$ 0.00
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$ 6,000.00					
2112310000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	\$ 3,800.00	\$ 0.00
		DEFERRED FROM FY20, DUE TO PANDEMIC	\$ 0.00					
		YEAR 1 OF 3 YEAR LEASE, ANNUAL PAYMENT FOR A	\$ 0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$ 3,800.00					
2112310000	610	SUPPLIES	\$ 7,760.57	\$ 10,260.00	\$ 3,911.37	\$ 11,500.00	\$ 11,500.00	\$ 0.00
		PMS SUPPLIES	\$ 11,500.00					
2112310000	630	FOOD	\$ 93,889.00	\$ 123,120.00	\$ 56,925.44	\$ 123,120.00	\$ 123,120.00	\$ 0.00
		ANTICIPATED FOOD COSTS -LEVEL FUNDED	\$ 123,120.00					
2112310000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 800.00	\$ 0.00	\$ 1,000.00	\$ 0.00	(\$ 1,000.00)
2112310000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2112310000	738	EQUIPMENT-REPLACEMENT	\$ 2,799.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00
		5 YEAR PLAN	\$ 10,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$ 109,370.59	\$ 152,580.00	\$ 64,031.96	\$ 155,420.00	\$ 154,420.00	(\$ 1,000.00)
3100 - FOOD SERVICE OPERATIONS								
PHS FOOD SERV. OPERATIONS			<u>33 - PELHAM HIGH SCHOOL</u>					
2133310000	330	PROFESSIONAL SERVICES	\$ 198.00	\$ 0.00	\$ 132.00	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	430	REPAIRS & MAINTENANCE	\$ 3,406.24	\$ 2,500.00	\$ 1,315.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		REPAIRS AND MAINTENANCE OF PHS KITCHEN,WARRANTY EXPIRED	\$ 2,500.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$ 2,384.45	\$ 5,600.00	\$ 2,374.56	\$ 5,600.00	\$ 5,600.00	\$ 0.00
		REFRIGERATED VENDING MACHING - YEAR 3 OF 5	\$ 1,800.00					
		DEFERRED PURCHASE FROM FY20 -DUE TO PANDEMIC	\$ 0.00					

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3100 - FOOD SERVICE OPERATIONS								
		NEW REQUEST FOR AN ADDITIONAL	\$ 0.00					
		REFRIGERATED VENDING MACHING - YEAR 1 OF 3	\$ 3,800.00					
2133310000	610	SUPPLIES	\$ 8,035.78	\$ 16,400.00	\$ 6,368.78	\$ 14,891.60	\$ 14,892.00	\$ 0.40
		SUPPLIES	\$ 14,892.00					
2133310000	630	FOOD	\$ 133,407.20	\$ 184,680.00	\$ 83,155.26	\$ 170,000.00	\$ 170,000.00	\$ 0.00
		ANTICIPATED FOOD COSTS	\$ 170,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$ 147,431.67	\$ 210,680.00	\$ 93,345.60	\$ 194,491.60	\$ 192,992.00	(\$ 1,499.60)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$ 417,388.21	\$ 734,193.80	\$ 429,583.47	\$ 595,609.27	\$ 604,060.00	\$ 8,450.73
TOTAL 21 - FOOD SERVICE FUND			\$ 417,388.21	\$ 734,193.80	\$ 429,583.47	\$ 595,609.27	\$ 604,060.00	\$ 8,450.73

Pelham Nutrition Services 5 Year Equipment Plan

2020-2021 Double Deck Steamer at PMS (\$20,000).

2021-2022- Purchase Tilting Skillet at PES (approx. \$10,000) and Replacement delivery truck (Ford 2003) (Approx. \$15,000) TOTAL: \$ 25,000

2022-2023 - 10 computers for Nutrition Department District Wide (Approx. \$15,000)

2023-2024.- Double Deck Oven at PES (Approx. \$10,000) Steam Kettle at PMS (Approx. \$18,500) TOTAL: \$28,500

2024-2025- Replace Steamer at PES (Approx. \$20,00) and Major Repairs to Walk-In Freezer at PMS (Original). (Approx. \$15,500) Total: \$25,000

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10 - GENERAL FUND								
2610 - SUPERVISION FACILITY OPER								
<u>FACILITY OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
1000261000	130	OVERTIME SALARIES	\$ 42.35	\$ 0.00	\$ 88.11	\$ 0.00	\$ 0.00	\$ 0.00
1000261000	275	WORKSHOPS NON-UNION	\$ 150.00	\$ 1,500.00	\$ 895.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		SCHOOLDUDE UNIVERSITY	\$ 500.00					
		PROFESSIONAL DEVELOPMENT	\$ 0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$ 0.00					
		FOR FACILITIES PERSONNEL	\$ 1,000.00					
1000261000	580	TRAVEL & MILEAGE	\$ 292.18	\$ 2,300.00	\$ 1,188.75	\$ 2,300.00	\$ 2,300.00	\$ 0.00
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$ 300.00					
		SCHOOLDUDE CONFERENCE	\$ 2,000.00					
1000261000	810	DUES AND FEES	\$ 225.00	\$ 224.00	\$ 155.62	\$ 49.00	\$ 49.00	\$ 0.00
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$ 60.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$ 709.53	\$ 4,024.00	\$ 2,327.48	\$ 3,849.00	\$ 3,849.00	\$ 0.00
TOTAL 2610 - SUPERVISION FACILITY OPER			\$ 709.53	\$ 4,024.00	\$ 2,327.48	\$ 3,849.00	\$ 3,849.00	\$ 0.00
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000262000	130	OVERTIME SALARIES	\$ 5,036.96	\$ 5,000.00	\$ 2,123.47	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND	\$ 0.00					
		OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS	\$ 5,000.00					
1000262000	275	WORKSHOPS NON-UNION	\$ 320.00	\$ 1,200.00	\$ 1,080.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$ 0.00					
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$ 600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$ 600.00					
1000262000	330	PROFESSIONAL SERVICES	\$ 4,700.00	\$ 5,900.00	\$ 5,900.00	\$ 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	\$ 6,681.15	\$ 7,010.95	\$ 15,293.16	\$ 7,367.00	\$ 7,589.00	\$ 222.00
		SCHOOLDUDE SOLUTIONS	\$ 0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$ 0.00					
		PREVENTATIVE MAINTENANCE, FY21 PLUS INFLATION	\$ 3,392.00					

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2620 - BUILDING SERVICES								
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$ 0.00					
		FOR SCHEDULING, FY21 PLUS INFLATION	\$ 4,197.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$ 55,901.00	\$ 55,901.00	\$ 53,416.00	\$ 59,814.00	\$ 58,926.00	(\$ 888.00)
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT CURRENT RATE PLUS 7% CAP INCREASE	\$ 0.00					
			\$ 58,926.00					
1000262000	580	TRAVEL & MILEAGE	\$ 208.32	\$ 300.00	\$ 40.96	\$ 300.00	\$ 300.00	\$ 0.00
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$ 300.00					
1000262000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 15,395.89	\$ 2,695.80	\$ 0.00	(\$ 2,695.80)
1000262000	626	GASOLINE/DIESEL	\$ 1,417.03	\$ 3,000.00	\$ 1,018.37	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		FUEL FOR DISTRICT EQUIPMENT	\$ 3,000.00					
<u>TOTAL DW BUILDING SERVICES</u>			\$ 74,264.46	\$ 78,311.95	\$ 94,267.85	\$ 85,276.80	\$ 81,915.00	(\$ 3,361.80)
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011262000	130	OVERTIME SALARIES	\$ 8,062.07	\$ 8,000.00	\$ 9,267.55	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		OVERTIME FOR PES EMPLOYEES	\$ 8,000.00					
1011262000	411	UTILITIES-WATER	\$ 19,514.26	\$ 22,171.00	\$ 21,021.43	\$ 24,349.00	\$ 24,065.00	(\$ 284.00)
		PENNICHUCK WATER -INCREASED RATES, BUDGET BASED ON CURRENT FY21 BILLING	\$ 0.00					
			\$ 24,065.00					
1011262000	412	UTILITIES-SEPTIC	\$ 4,055.00	\$ 4,642.00	\$ 4,365.00	\$ 4,329.00	\$ 4,642.00	\$ 313.00
		SEPTIC PUMPING	\$ 4,642.00					
1011262000	421	UTILITIES-DISPOSAL	\$ 11,130.88	\$ 11,246.00	\$ 11,270.74	\$ 11,536.00	\$ 11,536.00	\$ 0.00
		RUBBISH AND RECYCLING -FY21 LEVEL FUNDED	\$ 11,536.00					
1011262000	430	REPAIRS & MAINTENANCE	\$ 14,237.36	\$ 20,367.36	\$ 20,297.72	\$ 27,961.21	\$ 21,004.00	(\$ 6,957.21)
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED (ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT AND REPAIRS - 127296 SQFT @ .33 SQFT HALF WILL GO TO 10112640-433)	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 21,004.00					
1011262000	432	BOILER REPAIR & MAINT	\$ 3,406.21	\$ 4,046.00	\$ 0.00	\$ 6,246.00	\$ 6,200.00	(\$ 46.00)
		BOILER REPAIRS AND MAINTENANCE PER CONTRACT, 2X YR	\$ 4,200.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,000.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$ 19,969.32	\$ 22,422.77	\$ 22,026.32	\$ 14,962.91	\$ 12,871.00	(\$ 2,091.91)

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2620 - BUILDING SERVICES								
		ANNUAL GYM FLOOR REFINISH, LEVEL FUNDED	\$ 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	\$ 50,836.64	\$ 47,979.68	\$ 48,880.01	\$ 48,077.00	\$ 48,077.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$ 0.00					
		BUILDING SUPPLIES	\$ 48,077.00					
1011262000	622	UTILITIES - ELECTRIC	\$ 99,469.18	\$ 92,634.00	\$ 69,699.37	\$ 97,192.00	\$ 97,192.00	\$ 0.00
		LEVEL FUNDED ELECTRICITY	\$ 0.00					
		754,600 KWH (ADJUSTED PRIOR 3YR AVG) @ \$0.1288 PER KWH.	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$ 0.00					
		INCLUDES SUPPLY AND DELIVERY.	\$ 97,192.00					
1011262000	623	UTILITIES - PROPANE	\$ 386.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		PROPANE NO LONGER USED IN THIS BUILDING.	\$ 0.00					
1011262000	624	UTILITIES - HEATING OIL	\$ 70,521.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
1011262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 47,775.00	\$ 29,176.24	\$ 52,779.73	\$ 48,507.00	(\$ 4,272.73)
		LEVEL FUNDED NATURAL GAS	\$ 0.00					
		37,000 THERMS @ \$1.311 /THERM. ESTIMATED USAGE	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$ 0.00					
		INCLUDES METER CHARGES.	\$ 48,507.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 0.00
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
1011262000	738	EQUIPMENT-REPLACEMENT	\$ 32,675.00	\$ 25,900.00	\$ 33,048.84	\$ 1,000.00	\$ 1,800.00	\$ 800.00
		TWO NEW REPLACEMENT BACKPACK VACUUMS	\$ 1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
1011262000	890	MISCELLANEOUS	\$ 138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES BUILDING SERVICES			\$ 340,652.27	\$ 307,183.81	\$ 269,053.22	\$ 297,232.85	\$ 284,694.00	(\$ 12,538.85)

2620 - BUILDING SERVICES

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
PMS BUILDING SERVICES 12 - PELHAM MEMORIAL SCHOOL								
1012262000	130	OVERTIME SALARIES	\$ 4,756.80	\$ 7,000.00	\$ 3,501.42	\$ 7,000.00	\$ 7,000.00	\$ 0.00
		OVERTIME FOR PMS EMPLOYEES	\$ 7,000.00					
1012262000	411	UTILITIES-WATER	\$ 8,872.77	\$ 7,963.00	\$ 6,161.11	\$ 7,536.40	\$ 7,305.00	(\$ 231.40)
		PENNICHUCK WATER - INCREASED RATES, FY21 PLUS	\$ 0.00					
		ESTIMATED INFLATION	\$ 7,305.00					
1012262000	412	UTILITIES-SEPTIC	\$ 3,250.00	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	\$ 5,000.00	(\$ 40.00)
		ANNUAL SEPTIC PUMPING	\$ 5,000.00					
1012262000	421	UTILITIES-DISPOSAL	\$ 9,004.29	\$ 9,261.00	\$ 9,196.77	\$ 9,370.00	\$ 9,370.00	\$ 0.00
		RUBBISH AND RECYCLING, FY21 LEVEL FUNDED	\$ 9,370.00					
1012262000	430	REPAIRS & MAINTENANCE	\$ 11,182.08	\$ 10,520.00	\$ 10,015.18	\$ 10,804.00	\$ 10,804.00	\$ 0.00
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$ 0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	\$ 0.00					
		ALLOCATION OF MONEY TO 10122640-433 - CONTRACTED MAINT	\$ 0.00					
		AND REPAIRS - 56867 SQFT @ .38 SQFT - HALF WILL GO	\$ 0.00					
		TO 10122640 433)	\$ 10,804.00					
1012262000	432	BOILER REPAIR & MAINT	\$ 2,256.21	\$ 4,200.00	\$ 3,800.00	\$ 4,200.00	\$ 5,700.00	\$ 1,500.00
		BOILER MAINTENANCE CONTRACT	\$ 3,200.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$ 16,429.02	\$ 10,497.42	\$ 7,294.85	\$ 6,019.00	\$ 6,019.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISH	\$ 1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		LIFT INSPECTION/CERTIFICATE	\$ 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	\$ 25,493.88	\$ 27,126.47	\$ 27,465.50	\$ 24,163.00	\$ 24,163.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$ 0.00					
		BUILDING SUPPLIES	\$ 24,163.00					
1012262000	622	UTILITIES - ELECTRIC	\$ 49,123.30	\$ 47,004.00	\$ 42,357.42	\$ 43,313.00	\$ 43,313.00	\$ 0.00
		LEVEL FUND ELECTRICTY	\$ 0.00					
		336,277 KWH (PRIOR 3 YEAR AVG) @ \$0.1288 PER KWH	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$ 0.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		INCLUDES SUPPLY AND DELIVERY.	\$ 43,313.00					
1012262000	623	UTILITIES - PROPANE	\$ 6,017.52	\$ 4,134.00	\$ 7,350.98	\$ 4,134.00	\$ 4,596.00	\$ 462.00
		3,363 GALLONS (ESTIMATED FOR PORTABLES) @ \$1.3665 /GAL	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT)	\$ 0.00					
			\$ 4,596.00					
1012262000	624	UTILITIES - HEATING OIL	\$ 50,952.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
1012262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 41,034.00	\$ 40,651.60	\$ 47,028.31	\$ 41,952.00	(\$ 5,076.31)
		LEVEL FUNDED NATURAL GAS	\$ 0.00					
		32,000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$ 0.00					
		INCLUDES METER CHARGES	\$ 41,952.00					
1012262000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 728.84	\$ 800.00	\$ 1,800.00	\$ 1,000.00
		TWO NEW BACKPACK VACUUMS, CORDED HEPA	\$ 1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
1012262000	738	EQUIPMENT-REPLACEMENT	\$ 831.15	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		TWO NEW REPLACEMENT BACKPACK CORDED VACUUMS	\$ 1,000.00					
<u>TOTAL PMS BUILDING SERVICES</u>			\$ 188,169.56	\$ 174,779.89	\$ 163,563.67	\$ 170,407.71	\$ 168,022.00	(\$ 2,385.71)
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033262000	130	OVERTIME SALARIES	\$ 12,758.01	\$ 8,000.00	\$ 7,577.76	\$ 12,000.00	\$ 12,000.00	\$ 0.00
		OVERTIME FOR PHS EMPLOYEES	\$ 12,000.00					
1033262000	411	UTILITIES-WATER	\$ 10,822.15	\$ 9,971.00	\$ 9,962.52	\$ 11,385.32	\$ 10,607.00	(\$ 778.32)
		PENNICHUCK WATER - INCREASED RATES, BUDGET BASED ON CURRENT FY21 BILLING, PLUS INFLATION	\$ 0.00					
			\$ 10,607.00					
1033262000	412	UTILITIES-SEPTIC	\$ 3,572.50	\$ 4,000.00	\$ 3,630.00	\$ 4,000.00	\$ 4,087.00	\$ 87.00
		ANNUAL SEPTIC PUMPING	\$ 3,587.00					
		SEPTIC PUMPING FOR MODULAR	\$ 500.00					
1033262000	421	UTILITIES-DISPOSAL	\$ 9,294.68	\$ 9,662.00	\$ 9,193.56	\$ 9,662.00	\$ 9,662.00	\$ 0.00
		RUBBISH AND RECYCLING, LEVEL FUNDED	\$ 9,662.00					
1033262000	430	REPAIRS & MAINTENANCE	\$ 15,525.82	\$ 14,515.16	\$ 16,173.70	\$ 15,175.00	\$ 15,175.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$ 0.00					
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	\$ 0.00					
		ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	\$ 0.00					
		AND REPAIRS - 131956 SQFT @ .23 SQFT -	\$ 0.00					
		HALF WILL GO TO 10332640-433)	\$ 15,175.00					
1033262000	432	BOILER REPAIR & MAINT	\$ 6,324.58	\$ 8,086.00	\$ 0.00	\$ 7,823.00	\$ 7,823.00	\$ 0.00
		BOILER REPAIRS AND MAINTENANCE	\$ 2,100.00					
		BOILER MAINTENANCE CONTRACT	\$ 6,300.00					
		WATER TREATMENT ANNUAL CONTRACT	\$ 2,278.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$ 21,351.23	\$ 20,706.68	\$ 20,811.36	\$ 13,707.00	\$ 13,855.00	\$ 148.00
		ANNUAL GYM FLOOR REFINISHING	\$ 1,666.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$ 5,691.00					
		FOR TWO ELEVATORS.	\$ 0.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 6,498.00					
1033262000	610	SUPPLIES	\$ 46,512.83	\$ 51,116.27	\$ 52,255.27	\$ 46,909.96	\$ 45,669.00	(\$ 1,240.96)
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$ 0.00					
		BUILDING SUPPLIES	\$ 43,169.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$ 2,500.00					
1033262000	622	UTILITIES - ELECTRIC	\$ 206,189.72	\$ 196,788.00	\$ 178,363.49	\$ 195,527.00	\$ 195,527.00	\$ 0.00
		LEVEL FUNDED ELECTRICITY	\$ 0.00					
		1,518,065 KWH (ADJUSTED PRIOR 3YR AVG) @\$0.1288 PER KWH	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$ 0.00					
		INCLUDES SUPPLY AND DELIVERY.	\$ 195,527.00					
1033262000	623	UTILITIES - PROPANE	\$ 32,346.92	\$ 614.50	\$ 0.00	\$ 615.00	\$ 684.00	\$ 69.00
		500 GALLONS (ESTIMATED FOR PORTABLE) @1.3665 PER GAL	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$ 684.00					
1033262000	624	UTILITIES - HEATING OIL	\$ 79,301.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
1033262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 83,438.50	\$ 52,624.41	\$ 94,316.86	\$ 86,526.00	(\$ 7,790.86)
		LEVEL FUNDED NATURAL GAS	\$ 0.00					
		66,000 THERMS @\$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					

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Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT) PRICING	\$ 0.00					
		INCLUDES METER CHARGES	\$ 86,526.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$ 985.15	\$ 1,300.00	\$ 1,204.38	\$ 800.00	\$ 1,800.00	\$ 1,000.00
		TWO NEW BACKPACK VACUUMS	\$ 1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
1033262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		TWO NEW CORDED BACKPACK VACUUMS	\$ 1,000.00					
<u>TOTAL PHS BUILDING SERVICES</u>			\$ 444,984.99	\$ 408,198.11	\$ 351,796.45	\$ 412,921.14	\$ 404,415.00	(\$ 8,506.14)
2620 - BUILDING SERVICES								
<u>SAU BUILDING SERVICES</u> 90 - SAU #28								
1090262000	430	REPAIRS & MAINTENANCE	\$ 2,917.51	\$ 1,917.96	\$ 386.68	\$ 2,005.00	\$ 2,005.00	\$ 0.00
		GENERAL REPAIRS & MAINT (8718 SQFT @ .23/SQFT), LEVEL	\$ 2,005.00					
1090262000	610	SUPPLIES	\$ 163.74	\$ 500.00	\$ 373.77	\$ 500.00	\$ 500.00	\$ 0.00
		SAU BUILDING SUPPLIES	\$ 500.00					
1090262000	622	UTILITIES - ELECTRIC	\$ 773.41	\$ 2,108.00	\$ 0.00	\$ 1,748.00	\$ 1,748.00	\$ 0.00
		LEVEL FUNDED ELECTRICITY	\$ 0.00					
		13,569 KWH (PRIOR 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.	\$ 1,748.00					
1090262000	623	UTILITIES - PROPANE	\$ 5,070.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		PROPANE NO LONGER USED IN THIS BUILDING.	\$ 0.00					
1090262000	625	UTILITIES - NATURAL GAS	\$ 0.00	\$ 3,933.00	\$ 4,817.21	\$ 4,346.99	\$ 3,933.00	(\$ 413.99)
		3000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES METER CHARGES.	\$ 3,933.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$ 8,924.88	\$ 8,458.96	\$ 5,577.66	\$ 8,599.99	\$ 8,186.00	(\$ 413.99)
TOTAL 2620 - BUILDING SERVICES			\$ 1,056,996.16	\$ 976,932.72	\$ 884,258.85	\$ 974,438.49	\$ 947,232.00	(\$ 27,206.49)

2630 - GROUNDS SERVICES

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
<u>DW GROUNDS SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000263000	433	CONTRACTED REPAIR & MAINT	\$ 170,010.00	\$ 167,640.00	\$ 170,010.00	\$ 177,010.00	\$ 196,120.00	\$ 19,110.00
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$ 0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$ 0.00					
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$ 0.00					
		INCLUDES MOWING, GENERAL SITE CLEAN UP, 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	\$ 2,854.00	\$ 1,800.00	\$ 1,484.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		DISTRICT SNOWBLOWER, NEEDED AT PHS	\$ 1,800.00					
<u>TOTAL DW GROUNDS SERVICES</u>			\$ 172,864.00	\$ 169,440.00	\$ 171,494.00	\$ 178,810.00	\$ 197,920.00	\$ 19,110.00
2630 - GROUNDS SERVICES								
<u>PES GROUNDS SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011263000	430	REPAIRS & MAINTENANCE	\$ 475.00	\$ 3,500.00	\$ 2,055.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		GROUND 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	\$ 15,533.35	\$ 8,432.50	\$ 12,265.00	\$ 9,259.00	\$ 56,845.00	\$ 47,586.00
		ANNUAL SPRINKLER REPAIRS	\$ 1,000.00					
		PLAYGROUND PLAYCHIPS	\$ 3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$ 1,000.00					
		STRIPING OF PARKING LOT LINES	\$ 3,859.00					
		SEALCOATING OF PARKING LOT	\$ 40,420.00					
		ISLAND PLANTING IN FRONT (YEAR 1 OF 3 TO COMPLETE)	\$ 7,166.00					
1011263000	610	SUPPLIES	\$ 0.00	\$ 1,000.00	\$ 8.99	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUND SUPPLIES	\$ 0.00					
		INCLUDING PLAYSET SUPPLIES	\$ 1,000.00					
		WINTER SALT FOR PARKING LOT	\$ 2,750.00					

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2630 - GROUNDS SERVICES								
TOTAL PES GROUNDS SERVICES			\$ 16,008.35	\$ 12,932.50	\$ 14,328.99	\$ 16,509.00	\$ 64,095.00	\$ 47,586.00
2630 - GROUNDS SERVICES								
PMS GROUNDS SERVICES			12 - PELHAM MEMORIAL SCHOOL					
1012263000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 3,000.00	\$ 2,555.00	\$ 3,500.00	\$ 3,000.00	(\$ 500.00)
		GROUNDS REPAIRS AND MAINTENANCE	\$ 2,000.00					
		FENCE REPAIR	\$ 1,000.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$ 8,131.47	\$ 7,600.62	\$ 6,249.76	\$ 10,498.00	\$ 10,498.00	\$ 0.00
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$ 1,000.00					
		STRIPING OF PARKING LOT LINES	\$ 1,498.00					
		SEALCOATING OF BACK PARKING LOT	\$ 8,000.00					
TOTAL PMS GROUNDS SERVICES			\$ 8,131.47	\$ 10,600.62	\$ 8,804.76	\$ 13,998.00	\$ 13,498.00	(\$ 500.00)
2630 - GROUNDS SERVICES								
PHS GROUNDS SERVICES			33 - PELHAM HIGH SCHOOL					
1033263000	430	REPAIRS & MAINTENANCE	\$ 33,180.00	\$ 38,085.00	\$ 55,803.98	\$ 17,500.00	\$ 2,000.00	(\$ 15,500.00)
		GROUND MAINTENANCE AND REPAIR	\$ 1,000.00					
		FENCE REPAIR	\$ 1,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$ 21,076.50	\$ 21,629.00	\$ 25,400.00	\$ 16,059.00	\$ 9,859.00	(\$ 6,200.00)
		ANNUAL SPRINKLER REPAIRS	\$ 3,200.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$ 1,000.00					
		AERATION OF HARRIS FIELD (FY20 EST PLUS INFL)	\$ 500.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$ 2,500.00					
		STRIPING OF PARKING LOT LINES	\$ 3,859.00					
1033263000	610	SUPPLIES	\$ 103.77	\$ 1,000.00	\$ 132.65	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUNDS SUPPLIES, INCLUDES WINTER SALT AND SAND	\$ 3,750.00					
TOTAL PHS GROUNDS SERVICES			\$ 54,360.27	\$ 60,714.00	\$ 81,336.63	\$ 37,309.00	\$ 15,609.00	(\$ 21,700.00)
2630 - GROUNDS SERVICES								
SAU GROUNDS SERVICES			90 - SAU #28					
1090263000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		GROUNDS REPAIR AND MAINTENANCE	\$ 500.00					

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2630 - GROUNDS SERVICES								
TOTAL SAU GROUNDS SERVICES			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2630 - GROUNDS SERVICES			\$ 251,364.09	\$ 254,187.12	\$ 275,964.38	\$ 247,126.00	\$ 291,622.00	\$ 44,496.00
2640 - NON-INSTRUCTIONAL EQUIP								
PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL								
1011264000	430	REPAIRS & MAINTENANCE	\$ 869.71	\$ 1,000.00	\$ 1,828.06	\$ 1,800.00	\$ 1,000.00	(\$ 800.00)
		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 REPL MOTORS)	\$ 1,000.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$ 22,779.81	\$ 16,999.96	\$ 16,424.74	\$ 39,281.00	\$ 38,603.00	(\$ 678.00)
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$ 0.00					
		SERVER ROOM, PEST MGMT KITCHEN	\$ 11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 10112620-430	\$ 0.00					
		ACCOUNT)	\$ 21,004.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 3,678.00					
1011264000	738	EQUIPMENT-REPLACEMENT	\$ 54,775.00	\$ 55,152.37	\$ 55,152.37	\$ 0.00	\$ 3,200.00	\$ 3,200.00
		WIRELESS SCOREBOARD, FOR PES GYM, BASED ON QUOTE	\$ 3,200.00					
TOTAL PES NON-INSTRUCTIONAL EQU			\$ 78,424.52	\$ 73,152.33	\$ 73,405.17	\$ 41,081.00	\$ 42,803.00	\$ 1,722.00
2640 - NON-INSTRUCTIONAL EQUIP								
PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL								
1012264000	430	REPAIRS & MAINTENANCE	\$ 691.95	\$ 2,000.00	\$ 1,876.12	\$ 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	\$ 11,826.88	\$ 20,168.17	\$ 20,709.45	\$ 27,216.00	\$ 26,616.00	(\$ 600.00)
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$ 0.00
PEST MGMT KITCHEN	\$ 10,500.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00
NON-INSTRUCT EQUIP (ALLOCATED FROM 10122620-430)	\$ 10,804.00
CONTRACTED HVAC REPAIRS	\$ 2,000.00
INTEGRATED PEST MANAGEMENT	\$ 3,312.00

1012264000 738 EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 377.36	\$ 377.36	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PMS NON-INSTRUCTIONAL EQU	\$ 12,518.83	\$ 22,545.53	\$ 22,962.93	\$ 29,216.00	\$ 28,616.00	(\$ 600.00)

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000 430 REPAIRS & MAINTENANCE	\$ 903.85	\$ 1,500.00	\$ 1,695.09	\$ 1,500.00	\$ 1,500.00	\$ 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)	\$ 1,500.00					

1033264000 433 CONTRACTED REPAIR & MAINT	\$ 30,250.96	\$ 27,812.80	\$ 28,655.17	\$ 28,395.00	\$ 28,395.00	\$ 0.00
MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$ 0.00					
SERVER ROOM, PEST MGMT KITCHEN	\$ 10,120.00					
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
(ALLOCATED HALF FROM 10332620-430 ACCOUNT)	\$ 15,175.00					
CONTRACTED HVAC REPAIRS	\$ 2,000.00					
INTEGRATED PEST MANAGEMENT	\$ 1,100.00					

1033264000 738 EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 377.36	\$ 377.35	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PHS NON-INSTRUCTIONAL EQU	\$ 31,154.81	\$ 29,690.16	\$ 30,727.61	\$ 29,895.00	\$ 29,895.00	\$ 0.00

2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

1090264000 433 CONTRACTED REPAIR & MAINT	\$ 500.00	\$ 500.00	\$ 499.95	\$ 500.00	\$ 1,000.00	\$ 500.00
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PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$ 500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$ 500.00	\$ 500.00	\$ 499.95	\$ 500.00	\$ 1,000.00	\$ 500.00
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$ 122,598.16	\$ 125,888.02	\$ 127,595.66	\$ 100,692.00	\$ 102,314.00	\$ 1,622.00
4200 - SITE IMPROVEMENTS								
PES SITE IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL								
1011420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
TOTAL PES SITE IMPROVEMENT			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
4200 - SITE IMPROVEMENTS								
PMS SITE IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL								
1012420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
		PLACEHOLDER FOR PELHAM MEMORIAL SITE IMPROVEMENT	\$ 1.00					
TOTAL PMS SITE IMPROVEMENT			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
4200 - SITE IMPROVEMENTS								
PHS SITE DEVELOPMENT 33 - PELHAM HIGH SCHOOL								
1033420000	433	CONTRACTED REPAIR & MAINT	\$ 335,800.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PHS SITE DEVELOPMENT			\$ 335,800.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 4200 - SITE IMPROVEMENTS			\$ 335,800.96	\$ 1.00	\$ 0.00	\$ 1.01	\$ 1.00	(\$ 0.01)
4300 - ARCHITECT & ENGR SERVICES								
PMS ARCHITECT & ENGINEER 12 - PELHAM MEMORIAL SCHOOL								
1012430000	330	PROFESSIONAL SERVICES	\$ 94,095.54	\$ 282,279.62	\$ 272,619.45	\$ 135,845.92	\$ 50,000.00	(\$ 85,845.92)
		PROJECT SERVICES FOR PELHAM MEMORIAL SCHOOL UPGRADE	\$ 50,000.00					
TOTAL PMS ARCHITECT & ENGINEER			\$ 94,095.54	\$ 282,279.62	\$ 272,619.45	\$ 135,845.92	\$ 50,000.00	(\$ 85,845.92)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$ 94,095.54	\$ 282,279.62	\$ 272,619.45	\$ 135,845.92	\$ 50,000.00	(\$ 85,845.92)
4500 - BUILDING ACQUISITION								

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$ 44,160.00	\$ 44,160.00	\$ 44,838.04	\$ 44,838.00	\$ 44,838.00	\$ 0.00
		MODULAR BUILDING FOR MUSIC -ANNUAL LEASE PAYMENT	\$ 0.00					
		(PAYMENT 4 OF 6)	\$ 44,838.00					
<u>TOTAL PMS BLDG ACQUISITION</u>			\$ 44,160.00	\$ 44,160.00	\$ 44,838.04	\$ 44,838.00	\$ 44,838.00	\$ 0.00
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION</u> <u>90 - SAU #28</u>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$ 217,000.00	\$ 44,609.80	\$ 44,609.80	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL SAU BLDG ACQUISITION</u>			\$ 217,000.00	\$ 44,609.80	\$ 44,609.80	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 4500 - BUILDING ACQUISITION			\$ 261,160.00	\$ 88,769.80	\$ 89,447.84	\$ 44,838.00	\$ 44,838.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u> <u>00 - DISTRICT-WIDE</u>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 140,725.00	\$ 127,317.11	\$ 140,725.00	\$ 140,725.00	\$ 0.00
		PERFORMANCE LEASE FOR ENERY EFFICIENCY	\$ 0.00					
		ANNUAL PAYMENT (3 OF 14), OFFSET BY ENERGY SAVINGS	\$ 140,725.00					
1000460000	450	CONSTRUCTION SERVICES	\$ 45,644.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL BUILDING IMPROVEMENTS</u>			\$ 45,644.76	\$ 140,725.00	\$ 127,317.11	\$ 140,725.00	\$ 140,725.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011460000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 46,897.50	\$ 46,500.01	\$ 0.00	(\$ 46,500.01)
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$ 0.00	\$ 1.00	\$ 46,897.50	\$ 46,500.01	\$ 0.00	(\$ 46,500.01)
4600 - BUILDING IMPROVEMENT								
<u>PMS BLDG IMPROVEMENT</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
1012460000	450	CONSTRUCTION SERVICES	\$ 60,372.30	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
		PLACEHOLDER FOR PELHAM MEMORIAL BUILDING IMPROVEMENT	\$ 1.00					
TOTAL PMS BLDG IMPROVEMENT			\$ 60,372.30	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
PHS BLDG IMPROVEMENT 33 - PELHAM HIGH SCHOOL								
1033460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PHS BLDG IMPROVEMENT			\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
SAU BLDG ACQUISITION 90 - SAU #28								
1090460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL SAU BLDG ACQUISITION			\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 106,017.06	\$ 140,729.00	\$ 174,214.61	\$ 187,226.01	\$ 140,726.00	(\$ 46,500.01)
TOTAL 10 - GENERAL FUND			\$ 2,228,741.50	\$ 1,872,811.28	\$ 1,826,428.27	\$ 1,694,016.43	\$ 1,580,582.00	(\$ 113,434.43)

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 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	\$ 2,000.00	\$ 2,000.00	\$ 888.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		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	\$ 150,850.22	\$ 139,843.00	\$ 139,811.30	\$ 140,000.00	\$ 131,000.00	(\$ 9,000.00)
		YEAR 3 1:1 CHROMEBOOK LEASE -5 GRADES, 900 PCS	\$ 63,000.00					
		YEAR 2 1:1 CHROMEBOOK LEASE -2 GRADES, 300 PCS	\$ 25,000.00					
		NEW YEAR 1 LEASE, 1:1 CHROMEBOOKS -3 GRADES, 430 PCS	\$ 43,000.00					
		PER TECHNOLOGY PLAN	\$ 0.00					
1000222500	580	TRAVEL & MILEAGE	\$ 2,314.54	\$ 1,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$ 0.00					
		TO ATTEND CONFERENCES	\$ 2,000.00					
1000222500	610	SUPPLIES	\$ 3,538.37	\$ 7,800.00	\$ 6,803.04	\$ 13,400.00	\$ 17,200.00	\$ 3,800.00
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES, LEVEL	\$ 0.00					
		FUNDED	\$ 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 3 GRADES, 430 PCS @ \$20 EA	\$ 8,600.00					
1000222500	650	SOFTWARE	\$ 1,914.64	\$ 1,500.00	\$ 250.00	\$ 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>			\$ 160,617.77	\$ 152,143.00	\$ 147,752.34	\$ 159,400.00	\$ 154,200.00	(\$ 5,200.00)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$ 160,617.77	\$ 152,143.00	\$ 147,752.34	\$ 159,400.00	\$ 154,200.00	(\$ 5,200.00)
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000284000	130	OVERTIME SALARIES	\$ 2,556.52	\$ 2,000.00	\$ 1,744.98	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$ 2,500.00					

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2840 - TECHNOLOGY SERVICES								
1000284000	275	WORKSHOPS NON-UNION	\$ 6,084.68	\$ 8,500.00	\$ 7,050.42	\$ 8,500.00	\$ 8,500.00	\$ 0.00
		COURSE AND TRAINING FOR IT STAFF (POWERSCH 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	\$ 23,155.55	\$ 31,800.00	\$ 32,190.95	\$ 29,500.00	\$ 24,500.00	(\$ 5,000.00)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED NETWORK ISSUES/REDESIGN/UPDATES	\$ 10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING	\$ 10,000.00					
		ERATE CONSULTANT	\$ 3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$ 1,000.00					
		DATA SECURITY AUDIT, COMPLIANCE WITH HB1612, BIENNIAL DUE FY2023	\$ 0.00					
1000284000	430	REPAIRS & MAINTENANCE	\$ 39,326.66	\$ 49,906.00	\$ 28,078.79	\$ 44,533.37	\$ 41,900.00	(\$ 2,633.37)
		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	\$ 21,679.58	\$ 3,300.00	\$ 7,759.70	\$ 3,300.00	\$ 3,300.00	\$ 0.00
		DOCUMENT MANAGEMENT HOSTING	\$ 3,300.00					
1000284000	531	TELEPHONE	\$ 31,522.49	\$ 30,500.00	\$ 34,533.83	\$ 34,800.00	\$ 39,760.00	\$ 4,960.00
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$ 5,500.00					
		KAJEET HOTSPOTS (1G) FOR 4, INCREASED BASED ON NEED	\$ 1,660.00					
		DISTRICT TELEPHONE SERVICE	\$ 31,000.00					
		SIGNET TELEPHONE SUPPORT (MOVED FROM 1000284000-650)	\$ 1,350.00					
		NENA (911 EMERGENCY), REQUIRED BY REGULATIONS	\$ 250.00					
1000284000	532	DATA COMMUNICATIONS	\$ 28,152.35	\$ 29,600.00	\$ 27,989.72	\$ 29,600.00	\$ 29,600.00	\$ 0.00
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$ 22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$ 6,800.00					

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2840 - TECHNOLOGY SERVICES								
1000284000	580	TRAVEL & MILEAGE	\$ 5,816.12	\$ 5,000.00	\$ 2,970.29	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		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	\$ 15,515.66	\$ 16,000.00	\$ 6,872.36	\$ 18,000.00	\$ 18,000.00	\$ 0.00
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED ACROSS THE DISTRICT.	\$ 0.00					
			\$ 0.00					
			\$ 18,000.00					
1000284000	650	SOFTWARE	\$ 73,519.93	\$ 93,759.00	\$ 88,485.28	\$ 81,189.60	\$ 73,395.00	(\$ 7,794.60)
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$24 X 430)	\$ 10,320.00					
		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 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					
		DISTRICT WEBSITE HOSTING FEE	\$ 860.00					
		MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$ 0.00					
			\$ 12,024.00					
		MOBILE DEVICE MANAGEMENT FOR IPADS (WAS ZULU DESK), LICENSE FOR 310 USERS	\$ 0.00					
			\$ 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					
			\$ 0.00					
		ECOLLECT & E EXPRESS (REPLACES POWERSCHOOL REGISTRATION)	\$ 3,000.00					
			\$ 9,500.00					
		CUSTOM ALERTS - MARCIA BRENNER	\$ 400.00					
		STUDENT DATA PRIVACY ALLIANCE RENEWAL, FY21 LEVEL	\$ 1,877.00					
1000284000	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00

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2840 - TECHNOLOGY SERVICES								
1000284000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 70,000.00	\$ 78,726.72	\$ 69,409.82	\$ 7,000.00	(\$ 62,409.82)
		SPARE LAPTOPS	\$ 2,000.00					
		TO MAINTAIN SAFE ENVIRONMENT FOR SCHOOLS	\$ 0.00					
		TARDY MGT & CHECK IN FOR STUDENTS AND VISITORS AT PHS,	\$ 0.00					
		PKG INCLUDES A SCANNER, INTEGRATION INTO POWERSCHOOL,	\$ 0.00					
		TRAINING, AND LABELS.	\$ 5,000.00					
1000284000	738	EQUIPMENT-REPLACEMENT	\$ 197,792.46	\$ 56,200.00	\$ 112,825.15	\$ 148,046.81	\$ 127,300.00	(\$ 20,746.81)
		TEACHER LAPTOP REPLACEMENTS PER TECH PLAN (PMS)	\$ 40,000.00					
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (6 X \$850)	\$ 5,100.00					
		OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$ 2,000.00					
		NETWORKING EQUIPMENT -SIMPLIVITY SYSTEM, PRICE INCLUDES	\$ 0.00					
		5 YRS SERVICE, INSTALLATION, AND IMPLEMENTATION	\$ 63,000.00					
		IP PHONE REPLACEMENTS FOR SAU (17 PHONES	\$ 0.00					
		INCLUDING LICENSES) PER TECH PLAN	\$ 7,200.00					
		UPS (UNINTERRUPTIBLE POWER SUPPLY) REPLACEMENT	\$ 0.00					
		PER TECH PLAN	\$ 10,000.00					
1000284000	810	DUES AND FEES	\$ 119.00	\$ 500.00	\$ 385.00	\$ 500.00	\$ 500.00	\$ 0.00
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$ 0.00					
		COSN DISTRICT MEMBERSHIP	\$ 500.00					
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$ 445,241.00	\$ 397,065.00	\$ 430,433.19	\$ 474,879.60	\$ 381,255.00	(\$ 93,624.60)
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 445,241.00	\$ 397,065.00	\$ 430,433.19	\$ 474,879.60	\$ 381,255.00	(\$ 93,624.60)
TOTAL 10 - GENERAL FUND			\$ 605,858.77	\$ 549,208.00	\$ 578,185.53	\$ 634,279.60	\$ 535,455.00	(\$ 98,824.60)

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000121000	130	OVERTIME SALARIES	\$ 151.92	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	275	WORKSHOPS NON-UNION	\$ 895.00	\$ 2,000.00	\$ 3,704.99	\$ 7,150.00	\$ 5,150.00	(\$ 2,000.00)
		RBT TRAINING PER CONTRACT (1 X \$250.00)	\$ 250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$ 0.00					
		RECERTIFICATION FOR TRAINERS (6 X \$150.00)	\$ 900.00					
		MANDATORY RE-TRAINING FOR TRAINEES (2 X 2,000)	\$ 4,000.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$ 6,000.00	\$ 5,500.00	\$ 500.00	\$ 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	\$ 2,412.06	\$ 5,000.00	\$ 1,595.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		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	\$ 219,252.37	\$ 117,538.72	\$ 63,063.56	\$ 83,432.54	\$ 59,118.00	(\$ 24,314.54)
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$ 12,434.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES	\$ 33,384.00					
		CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$ 8,000.00					
		PROJECTED VOCATIONAL EVALUATIONS	\$ 4,000.00					
		PROJECTED TRANSLATION SERVICES	\$ 800.00					
		PROJECTED DRIVING EVALUATIONS FOR	\$ 500.00					
		SPECIAL EDUCATION STUDENTS	\$ 0.00					
1000121000	332	TUTOR SERVICES	\$ 24,679.08	\$ 115,000.00	\$ 84,849.28	\$ 83,421.74	\$ 110,000.00	\$ 26,578.26
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S	\$ 0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$ 0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS	\$ 90,000.00					
		1:1 REQUIRED BY IEP'S FOR CHARTER SCHOOL STUDENTS	\$ 20,000.00					
1000121000	335	LEGAL SERVICES	\$ 41,995.72	\$ 61,950.00	\$ 37,631.05	\$ 69,099.20	\$ 50,000.00	(\$ 19,099.20)
		REQUIRED LEGAL SERVICES	\$ 50,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$ 297.86	\$ 350.00	\$ 227.51	\$ 350.00	\$ 350.00	\$ 0.00
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$ 350.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1000121000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,088.99	\$ 1,207.98	\$ 478.99	\$ 1,000.00	\$ 521.01
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$ 0.00					
		THAT IS OUT OF WARRANTY;REQUIRED IN STUDENTS IEP	\$ 1,000.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$ 1,134.31	\$ 705.00	\$ 1,607.75	\$ 1,200.00	\$ 1,800.00	\$ 600.00
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$ 0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$ 0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER	\$ 0.00					
		GRADUATING AND CHILD FIND LETTERS	\$ 1,800.00					
1000121000	561	TUITION TO OTHER LEAS	\$ 0.00	\$ 26,590.40	\$ 17,388.98	\$ 36,008.00	\$ 17,496.00	(\$ 18,512.00)
		NEW SEARLES INTERPRETATION (37.22 /PWK X 36 WEEKS)	\$ 1,340.00					
		1:1AIDE (19.90 P/DAY X 180 DAYS)	\$ 3,582.00					
		TOD (285.01 P/WK X 36 WEEKS)	\$ 10,261.00					
		TOD CONSULT. (31.68 P/MNTH X 10 MNTHS)	\$ 317.00					
		SLP GROUP (31.27P/HR X 4.5 HR/ MNTH X 10 MNTHS)	\$ 1,408.00					
		OT GROUP (32.66P/HR X 18 HOURS)	\$ 588.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$ 746,299.41	\$ 743,512.69	\$ 611,335.02	\$ 870,191.00	\$ 736,584.00	(\$ 133,607.00)
		VALLEY COLLABORATIVE (234.94 P/D X 180 DAYS)	\$ 42,290.00					
		VC 1:1 AID (143.35 P/D X 180 DAYS)	\$ 25,803.00					
		OT (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$ 4,441.00					
		SPL (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$ 4,441.00					
		VALLEY COLLABORATIVE (384.83 P/D X 180 DAYS)	\$ 69,270.00					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$ 56,985.00					
		CREST COLLABORATIVE (298.20 P/D X 180 DAYS)	\$ 53,676.00					
		CREST COLLABORATIVE (433.75 P/D X 180 DAYS)	\$ 78,075.00					
		CREST 1:1 AID (307.65 P/D X 180 DAYS)	\$ 55,377.00					
		WILLOW HILL (331.24 P/D X 180 DAYS)	\$ 59,624.00					
		SEVEN HILLS (215.31 P/D X 180 DAYS)	\$ 38,756.00					
		NEW ENGLAND ACADEMY (356.31 P/D X 198 DAYS)	\$ 70,550.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 180 DAYS)	\$ 69,270.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 180 DAYS)	\$ 69,270.00					
		ANTICIPATED SEVEN HILLS (215.31 P/D X 180 DAYS)	\$ 38,756.00					
1000121000	569	TUITION RESIDENTIAL	\$ 192,574.83	\$ 185,317.83	\$ 183,239.04	\$ 38,607.00	\$ 183,782.00	\$ 145,175.00
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 303 DAYS)	\$ 183,782.00					
1000121000	580	TRAVEL & MILEAGE	\$ 1,606.32	\$ 3,300.00	\$ 2,234.26	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$ 0.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$ 4,000.00					
1000121000	610	SUPPLIES	\$ 525.30	\$ 500.00	\$ 515.57	\$ 550.00	\$ 550.00	\$ 0.00
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$ 0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$ 550.00					
1000121000	641	TEXTBOOKS - ADDITIONAL	\$ 129.83	\$ 754.65	\$ 754.65	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	643	INFORMATION ACCESS FEES	\$ 49.00	\$ 6,433.35	\$ 2,967.35	\$ 7,188.00	\$ 4,751.00	(\$ 2,437.00)
		ACE ABA CURRICULUM (12 STUDENTS AT 39.59)	\$ 4,751.00					
1000121000	650	SOFTWARE	\$ 198.99	\$ 500.00	\$ 470.40	\$ 300.00	\$ 300.00	\$ 0.00
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$ 0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$ 300.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$ 1,014.99	\$ 4,000.00	\$ 1,610.00	\$ 4,610.00	\$ 3,250.00	(\$ 1,360.00)
		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	\$ 250.00					
1000121000	738	EQUIPMENT-REPLACEMENT	\$ 658.80	\$ 4,211.01	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		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	\$ 7,728.48	\$ 27,195.33	\$ 5,083.89	\$ 22,657.00	\$ 22,657.00	\$ 0.00
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$ 22,657.00					
1000121000	890	MISCELLANEOUS	\$ 1,721.21	\$ 2,600.00	\$ 2,130.49	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$ 1,200.00					
		CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE @ \$15 PP)	\$ 600.00					
TOTAL DW SPECIAL EDUCATION			\$ 1,249,325.48	\$ 1,314,047.97	\$ 1,022,256.77	\$ 1,240,543.47	\$ 1,213,088.00	(\$ 27,455.47)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 1,249,325.48	\$ 1,314,047.97	\$ 1,022,256.77	\$ 1,240,543.47	\$ 1,213,088.00	(\$ 27,455.47)
1280 - EXTENDED SCHOOL YEAR								
DW EXTENDED SCHOOL YEAR 00 - DISTRICT-WIDE								
1000128000	330	PROFESSIONAL SERVICES	\$ 16,388.00	\$ 2,000.00	\$ 36,403.80	\$ 18,000.00	\$ 30,500.00	\$ 12,500.00
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$ 13,000.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		CONTRACTED OT FOR ESY	\$ 8,500.00					
		CONTRACTED BCBA FOR ESY	\$ 9,000.00					
1000128000	332	TUTOR SERVICES	\$ 3,775.00	\$ 3,300.00	\$ 475.00	\$ 4,000.00	\$ 3,300.00	(\$ 700.00)
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$ 3,300.00					
1000128000	561	TUITION TO OTHER LEAS	\$ 0.00	\$ 0.00	\$ 1,319.20	\$ 2,950.00	\$ 2,447.00	(\$ 503.00)
		NEW SEARLES INTERPRETATION (37.22 P/WK X 5 WEEKS)	\$ 187.00					
		1:1AIDE (19.90 P/DAY X 25DAYS)	\$ 498.00					
		TOD (285.01 P/WK X 5 WEEKS)	\$ 1,425.00					
		TOD CONSULT. (31.68 P/MNTH X 1 MNTHS)	\$ 32.00					
		SLP GROUP (31.27P/HR X 4.5 HR/ MNT 1 MNTHS)	\$ 141.00					
		OT GROUP (32.66P/HR X 5 HOURS)	\$ 164.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$ 117,896.12	\$ 115,099.42	\$ 49,478.94	\$ 123,058.00	\$ 124,003.00	\$ 945.00
		VALLEY COLLABORATIVE (234.94 P/D X 30 DAYS)	\$ 7,049.00					
		VC 1:1 AID (143.35 P/D X 30 DAYS)	\$ 4,301.00					
		OT (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$ 741.00					
		SPL (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$ 741.00					
		VALLEY COLLABORATIVE (316.58 P/D X 30 DAYS)	\$ 9,498.00					
		VALLEY COLLABORATIVE (384.83 P/D X 30 DAYS)	\$ 11,545.00					
		CREST COLLABORATIVE (298.20 P/D X 24 DAYS)	\$ 7,157.00					
		CREST COLLABORATIVE (433.75 P/D X 24 DAYS)	\$ 10,410.00					
		CREST 1:1 AID (307.65 P/D X 24 DAYS)	\$ 7,384.00					
		WILLOW HILL (331.42 P/D X 30 DAYS)	\$ 9,943.00					
		SEVEN HILLS (215.31 P/D X 70 DAYS)	\$ 15,072.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 30 DAYS)	\$ 11,545.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 30 DAYS)	\$ 11,545.00					
		ANTICIPATED SEVEN HILLS (215.31 P/D X 70 DAYS)	\$ 15,072.00					
		PARK AND REC./ CAMPS	\$ 2,000.00					
1000128000	569	TUITION RESIDENTIAL	\$ 49,413.22	\$ 37,363.06	\$ 37,371.12	\$ 39,240.00	\$ 37,606.00	(\$ 1,634.00)
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 62 DAYS)	\$ 37,606.00					
1000128000	610	SUPPLIES	\$ 680.75	\$ 1,050.00	\$ 1,058.01	\$ 1,250.00	\$ 1,100.00	(\$ 150.00)
		CONSUMABLE SUPPLIES PRE-K-K	\$ 100.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$ 0.00					
		(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN	\$ 0.00					
		READING, MATH, AND SOCIAL SKILLS	\$ 300.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK	\$ 0.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$ 0.00					
		PER IEPS FOR MACS AND HS PROGRAM	\$ 700.00					
1000128000	890	MISCELLANEOUS	\$ 0.00	\$ 620.00	\$ 482.00	\$ 620.00	\$ 320.00	(\$ 300.00)
		2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$ 0.00					
		PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 320.00					
TOTAL DW EXTENDED SCHOOL YEAR			\$ 188,153.09	\$ 159,432.48	\$ 126,588.07	\$ 189,118.00	\$ 199,276.00	\$ 10,158.00
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$ 188,153.09	\$ 159,432.48	\$ 126,588.07	\$ 189,118.00	\$ 199,276.00	\$ 10,158.00
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES _____ 00 - DISTRICT-WIDE								
1000214000	275	WORKSHOPS NON-UNION	\$ 250.00	\$ 1,950.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00
		NHASEA LAW CONFERENCE 2X400	\$ 800.00					
		PROFESSIONAL DEVELOPMENT 2 @250.00	\$ 500.00					
1000214000	276	COURSE REIMBURS NON-UNION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,160.00	\$ 6,160.00
		COURSE REIMBURSEMENT NON-UNION REQUIRED BY CONTRACT	\$ 6,160.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$ 1,500.00					
1000214000	325	TESTING PROTOCOLS	\$ 881.00	\$ 500.00	\$ 35.00	\$ 500.00	\$ 500.00	\$ 0.00
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$ 0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD	\$ 500.00					
1000214000	330	PROFESSIONAL SERVICES	\$ 108,637.10	\$ 95,680.00	\$ 294,532.81	\$ 250,110.28	\$ 218,000.00	(\$ 32,110.28)
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST	\$ 5,000.00					
		NECC BCBA CONSULTATION SERVICES	\$ 45,000.00					
		NECC COOPERATIVE CLASSROOM (75,000 P/Y)	\$ 75,000.00					
		CONTRACTED BCBA SERVICES (BEHAVIORAL LEARNING)	\$ 90,000.00					
		COUNSELING SERVICES FOR CHARTER SCHOOL STUDENTS	\$ 3,000.00					
1000214000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	(\$ 250.00)
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 PLACEMETNS TO PARTICIPATE IN MEETINGS	\$ 500.00					
1000214000	610	SUPPLIES	\$ 2,787.29	\$ 4,060.00	\$ 738.35	\$ 5,130.00	\$ 5,130.00	\$ 0.00

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		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	\$ 0.00	\$ 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	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
		EQUIPMENT NEEDED FOR USE WITH OOD STUDENTS	\$ 1.00					
1000214000	810	DUES AND FEES	\$ 70.00	\$ 210.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 0.00
		NHASP 2X70	\$ 140.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$ 114,125.39	\$ 105,350.00	\$ 295,306.16	\$ 260,130.28	\$ 233,931.00	(\$ 26,199.28)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 114,125.39	\$ 105,350.00	\$ 295,306.16	\$ 260,130.28	\$ 233,931.00	(\$ 26,199.28)
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	\$ 687.50	\$ 0.00	\$ 700.00	\$ 0.00	(\$ 700.00)
1000215000	330	PROFESSIONAL SERVICES	\$ 171,299.46	\$ 33,600.00	\$ 329,380.91	\$ 244,809.27	\$ 300,500.00	\$ 55,690.73
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, CAPD EVALUATIONS),	\$ 0.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$ 2,500.00					
		CONTRACTED SPL SERVICES PROVIDED TO 4 STUDENTS AT CHARTER SCHOOLS	\$ 0.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO DIFFICULTY HIRING	\$ 3,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 4 STUDENTS AT CHARTER SCHOOLS	\$ 0.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO DIFFICULTY HIRING	\$ 20,000.00					
		CONTRACTED SPEECH AND LANGAUGE FOR K-2 - BUDGETED DUE TO DIFFICULTY HIRING	\$ 125,000.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES	\$ 0.00					
			\$ 125,000.00					
			\$ 25,000.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
1000215000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY IN CHARTER SCHOOLS	\$ 0.00 \$ 200.00					
1000215000	610	SUPPLIES	\$ 0.00	\$ 450.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$ 200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$ 2,000.00					
<u>TOTAL DW SPEECH SERVICES</u>			\$ 171,299.46	\$ 37,937.50	\$ 329,380.91	\$ 246,909.27	\$ 303,900.00	\$ 56,990.73
TOTAL 2150 - SPEECH SERVICES			\$ 171,299.46	\$ 37,937.50	\$ 329,380.91	\$ 246,909.27	\$ 303,900.00	\$ 56,990.73
2162 - PT SERVICES								
<u>DW PT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000216200	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
		PROFESSIONAL EDUCATION SERVICES	\$ 1.00					
1000216200	330	PROFESSIONAL SERVICES	\$ 60,287.00	\$ 70,000.00	\$ 30,624.00	\$ 70,000.00	\$ 73,100.00	\$ 3,100.00
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$ 0.00 \$ 1,000.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$ 72,100.00					
1000216200	610	SUPPLIES	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$ 200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 2,500.00	\$ 3,500.00	\$ 0.00	(\$ 3,500.00)
1000216200	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		EQUIPMENT FOR PT SERVICES	\$ 1,000.00					
<u>TOTAL DW PT SERVICES</u>			\$ 60,287.00	\$ 71,200.00	\$ 33,124.00	\$ 73,500.00	\$ 74,301.00	\$ 801.00
TOTAL 2162 - PT SERVICES			\$ 60,287.00	\$ 71,200.00	\$ 33,124.00	\$ 73,500.00	\$ 74,301.00	\$ 801.00
2163 - OT SERVICES								
<u>DW OT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000216300	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 750.00	\$ 250.00	\$ 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	\$ 250.00	(\$ 250.00)

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$ 0.00					
		AS REQUIRED BY LAW	\$ 250.00					
1000216300	330	PROFESSIONAL SERVICES	\$ 8,362.90	\$ 39,840.00	\$ 8,159.00	\$ 14,413.00	\$ 109,600.00	\$ 95,187.00
		EVALUATIONS THAT CANNOT BE PROVIDED BY THE SCHOOL	\$ 0.00					
		DISTRICT STAFF INCLUDING INDEPENDENT EVALAUTIONS	\$ 6,800.00					
		CONTRACTED OT SERVICES PROVIDED (2 DAYS PER WK)	\$ 87,800.00					
		TO CHARTER SCHOOL STUDENTS	\$ 15,000.00					
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	\$ 0.00	\$ 0.00	\$ 0.00
1000216300	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00
		PT REPLACEMENT EQUIPMENT	\$ 100.00					
TOTAL DW OT SERVICES			\$ 8,362.90	\$ 41,740.00	\$ 8,409.00	\$ 16,063.00	\$ 111,000.00	\$ 94,937.00
TOTAL 2163 - OT SERVICES			\$ 8,362.90	\$ 41,740.00	\$ 8,409.00	\$ 16,063.00	\$ 111,000.00	\$ 94,937.00
2332 - SPECIAL SERVICES ADMIN								
DW SPEC SERVICES ADMIN 00 - DISTRICT-WIDE								
1000233200	275	WORKSHOPS NON-UNION	\$ 3,436.00	\$ 5,450.00	\$ 3,823.00	\$ 7,000.00	\$ 5,000.00	(\$ 2,000.00)
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE,	\$ 0.00					
		ANNUAL EDUCATION CONFERENCE) X2	\$ 3,500.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$ 1,500.00					
1000233200	320	IN-DIST PROF DEVELOPMENT	\$ 1,245.10	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$ 0.00					
		AS NECESSARY	\$ 750.00					
1000233200	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 600.00	\$ 350.00
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR	\$ 600.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$ 18.60	\$ 20.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 0.00
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$ 20.00					
1000233200	550	PRINTING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 800.00	\$ 350.00
		STUDENT SPECIAL EDUCAITON FILE FOLDERS	\$ 800.00					
1000233200	580	TRAVEL & MILEAGE	\$ 4,400.99	\$ 4,100.00	\$ 3,310.05	\$ 4,400.00	\$ 5,000.00	\$ 600.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$ 500.00					

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$ 4,500.00					
1000233200	610	SUPPLIES	\$ 213.63	\$ 500.00	\$ 222.50	\$ 500.00	\$ 300.00	(\$ 200.00)
		SUPPLIES REQUIRED	\$ 300.00					
1000233200	644	PUBLICATIONS	\$ 0.00	\$ 0.00	\$ 94.46	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	650	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
		MONDAY.COM ORGANIZATIONAL PROGRAM OOD CORDINATOR	\$ 500.00					
1000233200	733	FURNITURE-ADDITIONAL	\$ 4,727.96	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
1000233200	810	DUES AND FEES	\$ 1,635.00	\$ 1,770.00	\$ 1,695.00	\$ 2,020.00	\$ 2,080.00	\$ 60.00
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$ 0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$ 1,110.00					
		NASP MEMBERSHIP	\$ 220.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$ 250.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$ 500.00					
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$ 16,127.28	\$ 12,840.00	\$ 9,145.01	\$ 16,890.00	\$ 15,050.00	(\$ 1,840.00)
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$ 16,127.28	\$ 12,840.00	\$ 9,145.01	\$ 16,890.00	\$ 15,050.00	(\$ 1,840.00)
2722 - TRANSPORTATION(SPECIAL)								
<u>SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE</u>								
1000272200	519	TRANSPORTATION	\$ 419,705.56	\$ 469,883.89	\$ 398,395.69	\$ 473,597.00	\$ 473,490.00	(\$ 107.00)
		SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00					
		BY IEP'S, 3 BUSES IN DISTRICT SERVICES,	\$ 0.00					
		RATE PER CONTRACT	\$ 134,590.00					
		SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00					
		FOR IEPS FOR OOD PLACEMENTS	\$ 280,500.00					
		COMMUNITY BASED SPECIAL TRIPS (\$37.10 P/H PER BUS)	\$ 26,000.00					
		ALTERNATIVE TRANSPORTION FOR INDIVIDUAL SITUATIONS	\$ 0.00					
		1 STUDENT (\$180 P/DAY X 180 DAYS)	\$ 32,400.00					
<u>TOTAL SPECIAL ED TRANSPORTATION</u>			\$ 419,705.56	\$ 469,883.89	\$ 398,395.69	\$ 473,597.00	\$ 473,490.00	(\$ 107.00)
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$ 419,705.56	\$ 469,883.89	\$ 398,395.69	\$ 473,597.00	\$ 473,490.00	(\$ 107.00)
TOTAL 10 - GENERAL FUND			\$ 2,227,386.16	\$ 2,212,431.84	\$ 2,222,605.61	\$ 2,516,751.02	\$ 2,624,036.00	\$ 107,284.98

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS								
<u>DW REGULAR EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000110000	330	PROFESSIONAL SERVICES	\$ 16,600.00	\$ 25,750.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 0.00
1000110000	446	RENTAL/LEASE SOFTWARE	\$ 31,515.00	\$ 47,514.00	\$ 23,024.00	\$ 43,214.00	\$ 46,538.00	\$ 3,324.00
		ONLINE CURRICULUM DEVELOPMENT AND RESOURCE -CHALK IS NO LONGER NEEDED, REPLACED WITH INTRANET	\$ 0.00					
		BIMAS 2 SCREENER K-12: UNIVERSAL ASSESSMENT TOOL	\$ 9,655.00					
		DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES FOR DELIVERY OF INSTRUCTION AT PES ONLY	\$ 2,600.00					
		READ AND WRITE GOOGLE BY TEXT HELP TECHNOLOGY FOR SUPPORT IN READING, WRITING, AND RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE	\$ 2,936.00					
		VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR GRADES 3-12.	\$ 4,850.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$ 4,973.00					
		FLOCABULARY K-8	\$ 4,000.00					
		NEWSELA 5-8	\$ 4,000.00					
		ANALYTICS SOFTWARE FOR ASSESSMENT DATA	\$ 7,500.00					
		G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$ 6,024.00					
1000110000	610	SUPPLIES	\$ 1,004.31	\$ 0.00	\$ 953.61	\$ 500.00	\$ 500.00	\$ 0.00
		SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$ 500.00					
<u>TOTAL DW REGULAR EDUCATION</u>			\$ 49,119.31	\$ 73,264.00	\$ 24,852.61	\$ 43,714.00	\$ 47,038.00	\$ 3,324.00
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$ 49,119.31	\$ 73,264.00	\$ 24,852.61	\$ 43,714.00	\$ 47,038.00	\$ 3,324.00
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u> <u>00 - DISTRICT-WIDE</u>								
1000212000	446	RENTAL/LEASE SOFTWARE	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
		504 DATA MANAGEMENT SERVICES -ACUITY	\$ 0.00					
		BUDGET MISSING FOR FY21, PROGRAM USED FOR MANY YRS	\$ 1,500.00					
<u>TOTAL DW GUIDANCE</u>			\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
TOTAL 2120 - GUIDANCE SERVICES			\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
5110 - DEBT SERVICES - PRINCIPLE								
PRINCIPAL DEBT			00 - DISTRICT-WIDE					
1000511000	910	PRINCIPAL REDEMPTION	\$ 1,040,000.00	\$ 1,069,104.62	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 0.00
		PRINCIPAL PAYMENT FOR PHS BOND	\$ 1,040,000.00					
TOTAL PRINCIPAL DEBT			\$ 1,040,000.00	\$ 1,069,104.62	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 0.00
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$ 1,040,000.00	\$ 1,069,104.62	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 0.00
5120 - DEBT SERVICES - INTEREST								
INTEREST DEBT			00 - DISTRICT-WIDE					
1000512000	830	INTEREST EXPENSE	\$ 748,155.00	\$ 695,115.00	\$ 695,115.00	\$ 642,075.00	\$ 589,035.00	(\$ 53,040.00)
		INTEREST PAYMENT FOR PHS BOND	\$ 589,035.00					
TOTAL INTEREST DEBT			\$ 748,155.00	\$ 695,115.00	\$ 695,115.00	\$ 642,075.00	\$ 589,035.00	(\$ 53,040.00)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$ 748,155.00	\$ 695,115.00	\$ 695,115.00	\$ 642,075.00	\$ 589,035.00	(\$ 53,040.00)
TOTAL 10 - GENERAL FUND			\$ 1,838,774.31	\$ 1,838,983.62	\$ 1,761,967.61	\$ 1,725,789.00	\$ 1,677,573.00	(\$ 48,216.00)

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Opening Day Enrollment					
Pelham School District					
September 16, 2020					
	Enrollment			2020-21 Detail	
Grade Level	8/27/2019	09/11/2020	Change	In School	Remote
Preschool	50	41	(9)	40	1
Kindergarten	77	76	(1)	54	22
1	124	117	(7)	84	33
2	117	124	7	92	32
3	118	126	8	89	37
4	113	121	8	97	24
5	138	117	(21)	70	47
6	137	143	6	105	38
7	151	142	(9)	117	25
8	164	155	(9)	123	32
9	148	150	2	130	20
10	133	143	10	122	21
11	168	140	(28)	124	16
12	161	182	21	154	28
PES Total	737	722	(15)	526	196
PMS Total	452	440	(12)	345	95
PHS Total	610	615	5	530	85
PSD Total	1799	1777	(22)	1401	376

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To: Pelham School Board
From: Chip McGee, Superintendent of Schools
Re: Draft Pelham School District Goals for the 2020-21 School Year
Date: September 16, 2020
Cc: Sarah Marandos, Director of Curriculum, Instruction and Assessment
Deb Mahoney, Business Administrator

This memorandum provides a second draft of possible goals for the 2020-21 school year for the School Board to consider and refine.

The timeline remains the same.

- August 5 Discussion of goals at the School Board Retreat
- August 10-11 Discussion of goals at the School District Leadership Retreat
- Sept 2 Presentation of draft goals to School Board
- Sept 16 Proposed finalization of goals
- Quarterly Reports updating the School Board in October, January, April and July

Goal 1: Health and Safety

Rationale: Our goal is to maintain the health and safety of our staff and students. In the midst of the COVID-19 pandemic, the Pelham School District has prioritized health and safety. We have adjusted educational programming to allow for universal precautions and these changes have affected nearly every part of the district.

Measurements: Implementation of the Reopening Safety Plan will be measured through a quantitative and qualitative review of the implementation of the plan. This includes reporting in the four main areas in the plan - Health and Safety, Operations, Teaching and Learning, and Social Emotional Impacts. The review will include the cross cutting themes of Special Education, Technology, and Communication. Given that the public health crisis extends beyond Pelham, measures of success are not whether we fully avoid infections, but rather that we respond to any health and safety event in a safe manner and that we have implemented our plan.

Goal: Renovate Memorial School

Rationale: Pelham Memorial School requires an upgrade to its facilities to allow for appropriate teaching spaces for middle school students. The school facility needs adequate core capacity including the gymnasium, library, and cafeteria. The facility also needs to meet basic accessibility standards. The community came very close to a successful vote in 2020 indicating significant support for this project. The planning process for

reopening safely has reinforced the fact that Memorial School presents the most challenges in the district in its physical plant.

Measurements: Sufficient support in the community to pass a warrant article in March 2021 to renovate Pelham Memorial School.

Goal: Culture and Climate

Rationale: Our goal is to continue to improve culture and climate in the Pelham School District. The intended outcome is to help make the Pelham School District a place where staff want to stay, learn, and grow their careers.

Measurement: Quarterly surveys that show a meaningful improvement in culture and climate measures across the district for staff. Annual turnover of administrative and teaching staff as measured on September 1, 2021 will normalize at 10%.

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EHAC ELECTRONIC/DIGITAL RECORDS & SIGNATURE PSD Policy Draft

Statement of Policy

Electronic or digital signatures can take many forms and can be created using many different types of technology. The authenticity and reliability of electronic signatures relating to transactions are dependent on the accompanying processes, supplemental records, and the overall context in which records are created, transferred, and signed. The School Board adopts the following policy with respect to the use of electronic records and signatures in connection with its communications with parents, guardians, or other persons having control over a child enrolled in the District, and for District operation purposes.

Commented [MM1]: Policy copied directed from the NHSBA Policy.

Commented [2]: Added per Chip.

Definitions

“Attribution” or “Attributable to” – An electronic record or electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any security procedure applied to determine the person to which the electronic record or electronic signature was attributable. The effect of an electronic record or electronic signature attributed to a person is determined from the context and surrounding circumstances at the time of its creation, execution, or adoption, including the parties' agreement, if any, and otherwise as provided by law.

“Digital” – As used in the title or otherwise in this policy is intended to have the same meaning as or as a sub-category of “Electronic”.

“Electronic record”– Means a record created, generated, sent, communicated, received, or stored by electronic means.

“Electronic signature”– Means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

Commented [3]: Interested in hearing more about the reference to "sound" here...I imagine it may have something to do with accessibility/adaptability for the visually impaired?

“Record”– Means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form.

Applicability

This policy applies to parents, guardians, and other persons having control or charge of a child enrolled or formerly enrolled in the District, eligible students as used in the Family Educational Rights and Privacy Act; and also to individuals affiliated with the District, whether employees or not, paid or unpaid, including but not limited to teachers, administrators, staff, students, affiliates, and volunteers.

EHAC ELECTRONIC/DIGITAL RECORDS & SIGNATURE PSD Policy Draft

Acceptance, Use and Issuance of Electronic Records and Signatures

1. The District may receive and accept as original, electronic records and signatures so long as the communication, on its face, appears to be authentic and is not otherwise precluded by law.
2. The District, through the Superintendent, shall maintain an electronic recordkeeping system that can receive, store, and reproduce electronic records and signatures relating to communications and transactions in their original form. Such system should include security procedures whereby the District can:
 - a) assure signature intent,
 - b) verify the attribution of a signature to a specific individual,
 - c) allow for reliable access and use to those who would have access to the record if in hard copy form for the period required under the District's Data/Records Retention Policy (EHB) and Schedule (EHB-R),
 - d) detect changes or errors in the information contained in a record submitted electronically,
 - e) protect and prevent access, alteration, manipulation or use by an unauthorized person, and
 - f) provide for nonrepudiation through strong and substantial evidence that will make it difficult for the signer to claim that the electronic representation is not valid.
3. ~~*Optional— this provision is a recommended best practice, but in many respects is difficult to implement. Before including this provision, the IT Director and Superintendent should explore feasibility and report to the Board/Policy Committee. Adjustments could be made to limit the log requirement to certain authorized uses of e-signatures, such as expenditures, contracts, etc..]*~~ To the extent practicable, the Superintendent will implement and maintain a system to require a secure hard copy log of the PIN/password or actual signature of any individual authorized to provide an electronic signature on behalf of the District, or on behalf of the School Board specifically.
4. The Superintendent shall ensure that all electronic records and signatures are capable of being accurately reproduced for later reference, and are retained until such time as all legally mandated retention requirements are satisfied.
5. Any electronic records or electronic signatures technology shall ~~comply with~~ adhere to the District's Data Governance and Security Plan Pelham School District Data Governance Manual.

Commented [4]: Removed per Chip's recommendation.

Commented [5]: I would prefer "adhere to" here rather than "comply with."

Commented [6]: Added per Chip.

EHAC ELECTRONIC/DIGITAL RECORDS & SIGNATURE PSD Policy Draft

Electronic Records

Electronic records created or received by the District shall be appropriately attributed to the individual(s) responsible for their creation and/or authorization or approval. The District shall utilize available technology to implement reliable methods for generating and managing electronic records. Any electronic record filed with or issued by the District may be given full force and effect of a paper communication if the following conditions are satisfied:

1. The communication is an electronic filing or recording and the District, through the School Board Chair, or the Superintendent or delegated individual, who agrees to accept or send such communication electronically; and
2. If a signature is required on the record or communication by any statute, rule or other applicable law or School Board policy, the electronic signature must conform to the requirements set forth in this policy governing the use of electronic signature, and any other standards required by applicable law or regulation.

Electronic Signatures

An electronic signature may be used whenever a signature is required, unless there is a specific statute, regulation, or policy that requires records to be signed in non-electronic form. The issuance and/or acceptance of an electronic signature by the District may be permitted in accordance with the provisions of this policy and all applicable state and federal law. If permitted, such electronic signature shall have the full force and effect of a manual signature only if the electronic signature satisfies all of the following requirements:

1. The electronic signature identifies the individual signing the document by his/her name ~~and title~~;
2. The electronic signature is unique to the signer;
3. The District and the other party have agreed to the use of electronic signatures (need not be a formal agreement);
4. The identity of the individual signing with an electronic signature is capable of being validated through the use of an audit trail;
5. The electronic signature and the document to which it is affixed cannot be altered once the electronic signature has been affixed;
6. The electronic signature conforms to all other provisions of this policy and applicable law;

EHAC ELECTRONIC/DIGITAL RECORDS & SIGNATURE PSD Policy Draft

Procedures and Practices

The Superintendent may adopt procedures and/or practices to implement this policy, including for such things as format requirements, protocol with respect to use of email signatures, saving and retention of electronic records, or records transmitted via email.

District Policy History:

First reading: _____

Second reading/adopted: _____

District revision history:

Legal References:

20 U.S.C. 1232g, *Family Educational Rights and Privacy Act (FERPA)*

RSA Chapter 294-E, *Uniform Electronic Transactions Act*

“Electronic Signatures Analysis and Implementation Guide”, N.H. Dept. of Information, N.H. Dept. of Administrative Services Technology, N.H. Secretary of State, October 12, 2012

Legal References Disclaimer: *These references are not intended to be considered part of this policy, nor should they be taken as a comprehensive statement of the legal basis for the Board to enact this policy, nor as a complete recitation of related legal authority. Instead, they are provided as additional resources for those interested in the subject matter of the policy.*

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**Pelham School Board Meeting
September 9, 2020
Pelham Elementary School
6:30 pm**

In Attendance:

School Board Members: Megan Larson, Chair, Debbie Ryan, Vice-Chair, Troy Bressette, and Darlene Greenwood
Superintendent: Chip McGee
Business Administrator: Deb Mahoney
Director of Curriculum, Instruction & Assessments: Sarah Marandos
Student Representative: Joe Wholey

Also in Attendance: Brenda Colameta, Director of Technology
Dawn Mead, PHS Principal
Chris Mazzone, PMS Principal
Jessica VanVranken, PES Principal

Not Present: David Wilkerson

1. Call to Order:

Chair Megan Larson called the meeting to order at 6:31 pm, followed by The Pledge of Allegiance.

Public Input:

- a. None

Superintendent Opening Remarks:

Superintendent Chip McGee commented that all the school reopening plans were put into action today. Dr. McGee highlighted a few subjects. Dr. McGee remarked that he reviews the number of COVID-19 cases in Pelham. The number of cases fluctuates between four to six cases and is currently at six COVID-19 cases. At the end of the school day, Dr. McGee checked in with Public Health Officer Karen McGlynn and the school nurses. He will have weekly meetings with Ms. McGlynn to make sure the School District remains compliant. Dr. McGee commented that he felt terrible for Windham. There was an outbreak on one of the sports teams, and the Superintendent decided to place Windham High School into Remote Learning, for the time being.

Dr. McGee stated that he was grateful to see the busses arrive this morning. The busses contained 24 to 26 students per bus. He was able to speak with the Nutrition Team and mentioned that the federal government allowed a waiver to continue the District's capacity to offer free meals, as long as the funds are available. Dr. McGee said, after this morning, that he now understands the challenges with Pelham traffic. The Pelham Police Department and the PMS administration are already working on improving the drop-offs and pick-ups.

Dr. McGee said the Remote Learning classes started today. PES, PMS, and PHS have set up teams. One team is named the 'Apollo Team' and will be the satellite team. The other teams will work together as support. The teams are innovating with Google Classroom, exploring the new features, and are ready with materials if the School District has to pivot to Remote Learning. Dr. McGee and the School Board members thanked the Leadership Team for all their hard work.

Student Opening Remarks:

Joe Wholey mentioned that he thought today was a great opening day, even with all the changes. Mr. Wholey commented that Ms. Mead sent out an email, and he read a few of the key points. Ms. Mead wrote that there were no issues with face coverings, the student travel flowed well, and the lunches were delivered on-time. Mr. Wholey said that he just heard that Pelham has two National Merit Scholarship finalists. Tristan Archer and Ken Pawlowicz have been officially named as finalists for the National Merit Scholarship.

- 53 **2. Presentations:**
54 a. No Presentations

55
56 **3. Main Issues / Policy Updates:**

57
58 **Guardian Summaries in Google Classroom:**

59
60 Superintendent Chip McGee invited Director of Technology Brenda Colameta to speak about Guardian Summaries
61 in Google Classroom. Dr. McGee commented that Ms. Colameta would be providing an update about how parents
62 can be informed on the work being done in Google Classroom. Guardian Summaries is the name of the tool that
63 parents or guardians can use to receive the update.

64 Ms. Colameta mentioned that all K-12 classrooms would be using Google Classroom. Ms. Colameta described
65 Google Classroom as a digital link to learning. Google Classroom is an online classroom platform. Ms. Colameta
66 stated that as a parent or guardian, one could receive email summaries of their child's progress in Google
67 Classroom. The parent or guardian may choose how often they want to be informed of their child's progress, or
68 even opt-out of the Google Classroom.

69 Ms. Colameta explained that the summaries would provide guardians with information on missing assignments,
70 upcoming assignments, and class activities. The teachers will be sending out emails that will include a Google
71 Classroom invite to the guardians. Once the invite has gone out, the guardians will have access to all of their child's
72 classrooms. Dr. McGee stressed that the guardian would only have access to the classrooms that their child is in.
73 Once the guardian receives the email, the guardian needs to accept the invite. The guardians have 120 days to
74 accept the invite; after the 120 days, the invite expires. The teachers are using the primary email address used on
75 the student's verification form. If the parents or guardians want another email address to be used, they would
76 need to directly contact the teacher.

77 Ms. Larson mentioned that one of the tools that students use to turn in assignments is Turnitin.com. Google
78 Classroom does not immediately see that the assignment was turned in. Because of the delay, parents might
79 believe that their child did not turn in the work. Ms. Colameta pointed out the parents and guardians would not
80 see the same page that the student sees. Students can see the other students in the classroom, and guardians can
81 only see their child's work. Ms. Colameta commented that teachers used Google Classroom last year; this year, all
82 the teachers will use Google Classroom. The School Board thanked Ms. Colameta for the update of Guardian
83 Summaries in Google Classroom.

84
85 **School Budgets:**

86 Superintendent Chip McGee commented that last week the School Budgets were completed. PHS will go first, then
87 PES, and finally, PMS. Each will present their budget, similar to last week's meeting. Dr. McGee invited Principal
88 Dawn Mead and her team to deliver the PHS Budget.

89
90 **Pelham High School Budget (Fiscal Year 2022):**

91 Ms. Mead introduced Athletic Director Todd Kress, Special Education Coordinator Katy Carmody, Assistant
92 Principal Adam Barriere, and Dean of Students Ann Fowler. Ms. Mead thanked Ms. Mahoney for all her help.

93
94 Ms. Mead mentioned that parts of the budget increased because of the increase in enrollment. She notes that the
95 Student Government has two new advisors, Ms. Bailly-Burton, and Ms. Henderson. Last year the school introduced
96 a Student Voice team. The Student Voice team that concentrates on the culture and climate of the building. The
97 General Expenses line item was created to allow the school to send these students out to trainings. The PHS Arts
98 Education highlights are proposing \$5,440 to purchase 40 chairs for Room 7 and \$8,045 for equipment
99 replacement. Ms. Ryan pointed out that line items 430 and 738 both list maintenance, replacement, and repair.

100 Ms. Mead said she would get back with an answer.

101 Ms. Larson asked Ms. Mead to also look into line item 734 under Regular Education. The line item has \$1,500
102 budgeted without a description of what would be purchased. Ms. Mead will send Ms. Mahoney the answer to the
103 question. Business Education is requesting \$13,000 to replace textbooks, \$6,100 for stage two of opening the
104 school store, \$4,080 for replacement of chairs in the Computer Lab Room 8.

105 The PHS Language Arts Education is projecting \$4,000 to purchase supplies and \$10,000 for textbook replacement.
106 Dr. Marandos mentioned that before she came to Pelham, the District had started a one-to-one Chromebook
107 initiative. Dr. Marandos is looking at more long-term licenses for curriculum across all three of the schools. Dr.
108 Marandos said that she meets with the Dean of Students to identify changes in courses and plan out if there will be
109 any increases. She mentioned that they just completed the Science purchase for PHS. Ms. Mahoney commented
110 that the actual textbook replacements schedule is part of the guidelines packet.
111 The only significant change with the PHS FACS (family and consumer science) Education is the \$6,800 requested
112 budget. Ms. Mead said that the class is in high demand. The increase in popularity has increased the need for more
113 funds. Music Education proposes \$2,000 to replace textbooks, \$8,855 for the purchase of a full heckle system
114 bassoon, and timpani and xylophone. Both the timpani and xylophone were deferred from FY21 because of the
115 frozen budget. They are also proposing \$19,395 for the purchase of equipment that needs to be replaced.
116 Ms. Mead commented on the great job that the science department has done with cleaning and removing items.
117 Science Education is requesting that \$2,800 be budgeted for Utilities Disposal. Ms. Mead said that the Clean
118 Harbor Waste Disposal is a project that allows students to collect data and make a presentation at Dartmouth
119 College. Ms. Mead noted that Special Education is requesting \$4,700 for the rental and lease of equipment. She
120 mentioned that the printer had seen better days. Ms. Mahoney said that the School District started a new program
121 named Stamps.com. The program saves the District about \$1,500 a year/per school. The cost center is under
122 Special Education.
123 Vocational Education Program is requesting \$110,000 to be budgeted for Vocational and CTE enrollment at Alvirne
124 High School. The amount budgeted for the Vocational Education Program is decreased by \$29,654.44. Alvirne has
125 allowed the Pelham students to drive to their CTE classes.
126 PHS - Athletic Activities have one significant increase. Line item 738 is the replacement of equipment. The
127 requested budget for the replacement of equipment is \$28,000. Because hockey is a co-op team, this means that
128 the School District is only responsible for half the costs. Mr. Kress commented that the current storage shed is
129 rotted and old. The District cannot store anything of importance in the shed because it might be damaged. He also
130 mentioned that the District uses the gymnasium to store items because they cannot use the shed for storage. The
131 requested budgeted amount for the shed is \$10,000. Mr. Bressette asked Mr. Kress what the line item 330 for
132 Professional Services was. Mr. Kress said he would have to follow up on the question. OT Services requested a
133 budget of \$7,500. The OT Protocols that were ordered last year will be used this year. PHS
134 The only significant increase with PHS School Administration is the printing. The requested budget for printing is
135 increased by \$1,500. Ms. Mead commented that the requested \$1,500 for additional equipment is the \$1,500
136 question under Regular Education. The school wants a cart for the office. Ms. Mahoney then mentioned that line
137 item 738, under Computer Tech, was just an error and will be corrected.
138 The significant increase with PHS Other Support Service is line item 890 for miscellaneous. The rental price for two
139 big screens, camera, and sound production is \$7,000. The School Board discussed the cost of table runners, table
140 cloths, cap and gowns, and printing of programs. Ms. Mahoney will look into why this line item increased by \$7000
141 from FY19 and FY20.
142 Transportation significantly increased to \$74,270. Pelham students are not allowed to drive to Pinkerton. Students
143 are not permitted to drive to Pinkerton because of parking capacity. The cost of transporting the PHS Athletics has
144 only changed in the last several years. Inflation and gas prices are the primary reasons for the increase.

145

146 **Pelham Elementary School Budget (FY22):**

147 Ms. VanVranken introduced Interim Assistant Principal Kelly Struth, Assistant Principal Kelly LaBonte, and Special
148 Education Teacher Nicole Covart.

149
150 Ms. VanVranken mentioned that in FY22, the enrollment numbers for the 1-5 students would be 610 students, and
151 K-5 will be at 695 students. The whole school population will be 767; this includes pre-school. Ms. VanVranken
152 stated that the budget is down about \$57,000. Line item 446 is down \$1,000 because the school is not purchasing
153 'Typing Without Tear' anymore. Classroom supplies are items that are used for instructional practice. Teacher
154 supplies are items such as pens, pencils, and post-it notes. Ms. VanVranken said the items on page two of the
155 budget were PES's wish list. Dr. McGee noted that all the principals had been asked to create a wish list. But he
156 stressed the FY22 budget is for level services only. Mr. Bressette asked when was the last time that the teacher

157 supplies line item was increased. Ms. VanVranken said they tried to increase the teacher supply line item in the
158 past, but the increase was cut.
159 PES deferred the fifth-grade chairs. Ms. VanVranken did not feel there was a need for pencil sharpeners.
160 Math Education is requesting math manipulatives for the teachers to support the math program. Ms. Mahoney
161 mentioned that physical education and health are reported together. Health is not referenced, but it does cover
162 health.
163 Ms. VanVranken commented that they requested Mystery Science software under line item 650 for software. PES
164 does not have books for science, and the software will allow the teachers to teach the curriculum. Teach Pay
165 Teachers under line item 650 is a resource used by teachers to support other teachers. If the teacher uses the
166 resource, then the teacher that provided the help receives a stipend. Reading Education has a decrease of almost
167 \$19,000. Ms. VanVranken noted that this was because of the previous purchase of the writing pilot. Dr. McGee
168 mentioned that the School Board should notice that there is an instruction materials plan. Dr. Marandos' job is to
169 keep an eye on it District-wide.
170 Ms. VanVranken commented that line item 734 is to purchase additional FM Systems for impaired students. The
171 purchase is based on need, and the request is for \$5,234. The line item would pay for two FM systems. The District
172 would purchase the systems, and the system would follow the impaired student through all the grades. She
173 commented that the school is also requesting \$2,617 for FM Systems to be used by 504 students. The funds may
174 not be spent every year; it all depends on the needs of the student.
175 Ms. Mahoney mentioned that field trips are budgeted under Self-Funded. The revenue collected for the field trips
176 is offset by the amount budgeted. The principals have a line item that will pay for a field trip if there was an
177 inability to pay for a field trip. The requested budget for line item 519 is \$8,931. Ms. VanVranken mentioned that
178 line item 330 under PES Nurse Services fluctuates year-to-year. The school needs to budget for Epi-Pens because if
179 Convenient-MD cannot provide the Epi-Pens, the school still needs to purchase them. The school nurse buys both
180 adult and child Epi-Pens. The overall PES Nurse Services line item is down \$3,148.01. The amount is down because
181 the budget for FY21 requested to purchase a cabinet for clothes and purchase two computers. Ms. Mahoney said
182 that the District would assist the nurses looking for a cabinet once the pandemic is over. The District currently has
183 a lot of furniture in storage and might have a cabinet for the nurse's office.

184
185 The Library Services have requested an increase of \$950. The librarian thought it was a good idea to purchase
186 Britannica. The overall budget is down \$175. The amount of periodicals has decreased because the librarian
187 decided only to renew the periodicals that students checked out. Ms. VanVranken mentioned that she increased
188 the PES Other Student Service line item by \$500. The reason she provided was that the schools are unable to get
189 anyone to come in for less than \$1,500. Ms. VanVranken stated that the line item for the purchase of ten iPads is
190 \$2,990. She noted that there should only be one GENYES fee of \$250 on line item 650 of Computer Technology.
191 Line item 650 under School Administration is projecting a cost of \$872 for Class Creator. The software helps
192 teachers to create classes for the next year. Ms. Larson pointed out that line item 738 under Computer Technology
193 was incorrect. Ms. Mahoney mentioned that she needed to add the comment 'deferred from Fiscal Year 21 above
194 that.' Ms. VanVranken said that she removed the lines from her budget. And the line items were placed in the
195 technology budget last year. She also mentioned that line item 610 under PES Emergency Management had an
196 error. The dollar should be removed from Preparedness, Backpack contents, and signage.

197 Ms. VanVranken mentioned that the first day of school was great. The children all wore their face masks. Some of
198 the children did not even ask for a face mask break. The District bought lanyards for the children to attach to their
199 face mask. The lanyards are breakaway if anything should happen. The teachers found that most of the children
200 did not want to take off their masks during recess. Teachers noticed that some children wore their masks, and
201 others wore the school provided masks.

202
203 **Pelham Memorial School Budget (FY22):**
204 Interim PMS Principal Chris Mazzone presented the PMS Budget by himself. Mr. Mazzone commented that Ms.
205 Maghakian did a tremendous job preparing the budget. He also thanked the administration for all their help. Mr.
206 Mazzone noted that Dr. Lessard and Dr. Marandos were instrumental in helping with the curricular and special
207 education services. The expected enrollment at PMS in FY22 is projected to be around 398.

208

209 Mr. Mazzone mentioned that line item 890 TAW meant Teacher Appreciation Week. He commented that the
210 cafeteria tables that are under line item 737 are deferred. Mr. Bressette asked how long the cafeteria tables had
211 been put off. Mr. Mazzone mentioned that they are old, but they are safe. He said that he did not know how many
212 cafeteria tables needed to be replaced.

213 Mr. Mazzone said that PMS is looking to create a new writing program. Dr. Marandos noted that for the last two
214 years, they have done two-year product licensing. They have updated the program to Common Lit. Common Lit is
215 requesting a budget of \$2,000. The District is trying to improve writing over the next few years. Mr. Mazzone
216 mentioned that they felt that line item 610 for supplies could be reduced. The reasoning is that they found that
217 they had an abundance of supplies and could afford to reduce that line item.

218 Mr. Mazzone noted that line item 640 under Foreign Language Education was reduced to zero because the
219 textbooks are now online, and the license is for two years. Line item 640 under Math Education was reduced to
220 zero. The math books were purchased last year, and the license is for six years. Dr. Marandos said that the license
221 covers consumables, online, and ALEKS for the sixth grade. Ms. Mahoney said that she would look into line item
222 734. She was unsure whether the two jamboards were part of the tech replacement plan or something specifically
223 requested by the math program.

224 Mr. Mazzone commented that the school is looking to expand the general music curriculum. He added that
225 Spotify, Pandora, and Music Theory and Music Literacy are ways for students to create and understand music. Line
226 item 734 under PMS Music Education has a request for Ukuleles, MIDI Keyboard Controllers, and KAT Percussion
227 Malletkat 8 Pro. The requested amount for the additional equipment is \$4,400.

228 Mr. Mazzone mentioned that he spoke with Ms. Maghakian and line item 610 for supplies is correct. He
229 commented that there was an increase with line items 446 and 643 under Computer Education. The increase was
230 created by the movement to a STEM curriculum. The projected postage for Special Education has increased to
231 \$1,200. Ms. Mahoney commented on the rise in line item 737 under Special Education. The \$7,000 would help to
232 replace furniture, teacher desks, and chairs. Ms. Mahoney spoke with Dr. Lessard, and Dr. Lessard said that the
233 items need to be addressed.

234 Mr. Mazzone mentioned that PES needs new soccer goals. The current soccer goals are nearing end-of-life. He
235 commented that Social Work Services has an increase. The reason that he mentioned for the increase was that the
236 state has a lot of mandated trainings, and the costs are then passed onto the local municipalities. He noted that
237 there were slight increases with the PMS Nurse Services. Line item 890 under PMS Improve Instruction has
238 increased by \$500. Mr. Mazzone spoke with Ms. Mackey, and the agreement was that \$700 did not provide
239 excellent quality when recognizing teachers. One of the reasons that line 550 increased is the school offers an
240 agenda book for every student.

241

242 **Policy Revision (Second Reading):**

243 Superintendent Chip McGee noted that the School Board would have their second reading of the policies
244 recommended by the Policy Sub-Committee. The School Board members did not have any questions or comments
245 about the policies. The 21 policies were:

- 246 a. GBEAB – Mandatory Code of Conduct Behavior
- 247 b. GBEB – Staff Conduct
- 248 c. JLF – Reporting Child Abuse or Neglect
- 249 d. JICK – Pupil Safety and Violence Prevention
- 250 e. BBBA – Board Member Qualification Policy
- 251 f. DA – Fiscal Management Goals
- 252 g. DB – Annual Budget
- 253 h. DBC – Budget Preparation
- 254 i. DEA – Revenues from Local Tax Sources
- 255 j. DFH – Student Activities Fund Management
- 256 k. DGA – Authorized Signatures
- 257 l. DG – Depository of Funds
- 258 m. DH – Bonded Employees
- 259 n. DID – Capital Assets Policy
- 260 o. DI – Fiscal Accounting and Reporting
- 261 p. DIH – Fraud Prevention and Fiscal Management

- 262 q. DJ – Purchasing
- 263 r. DKA – Payroll Procedures
- 264 s. DKC – Expense Reimbursement
- 265 t. DM – Cash in School Buildings
- 266 u. DO – Fund Balance

267
268 Ms. Ryan made a motion to approve the policies, as presented. Mr. Bressette seconded the motion. The motion
269 passed unanimously.

270
271 **4. Old Business:**

272 Board Member Reports:

- 273
274 a. No School Board member reports.

275
276 **5. Housekeeping:**

277 Adoption of Meeting Minutes:

- 278 a. August 19, 2020, School Board Meeting

279
280 Mr. Bressette made a motion to approve the August 19, 2020, School Board Meeting Minutes. Ms. Ryan seconded
281 the motion. The motion passed unanimously.

- 282
283 b. September 2, 2020, School Board Meeting

284
285 Mr. Bressette made a motion to approve September 2, 2020, School Board Meeting Minutes, as amended. Ms.
286 Ryan seconded the motion. The motion passed unanimously.

287
288 **Vendor and Payroll Manifests:**

- 289 a. No Vendor or Payroll Manifests

290
291 **Correspondence & Information:**

- 292 a. No Correspondence & Information

293
294 **Staffing Updates:**

295 Superintendent Chip McGee mentioned that the School District was able to fill a few more positions.

296
297 **Nominations:**

- 298 a. Gary Therrin PHS Special Education Teacher
- 299 b. Debora Harvey PMS Special Education Teacher
- 300 c. Miriam Provencher PHS English Teacher (First Semester Only)

301
302 Ms. Ryan made a motion to approve the following nominations, Gary Therrin PHS Special Education Teacher,
303 Debora Harvey PMS Special Education Teacher, and Miriam Provencher PHS English Teacher (First Semester
304 Only) .43 FTE. Mr. Bressette seconded the motion. The motion passed unanimously.

305
306 **6. Future Agenda Planning:**

- 307 a. No future agenda planning

308
309 **7. Future Meetings:**

- 310 a. 09/16/2020 – 6:30 pm School Board Meeting @ PES Library
- 311 b. 09/30/2020 – 6:30 pm School Board Meeting @ PES Library

312
313 **8. Adjournment:**

314
315 Mr. Bressette made a motion to adjourn the meeting at 8:42 pm. Ms. Ryan seconded the motion. The motion
316 passed unanimously.
317
318 Submitted by Matthew Sullivan

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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY106P

Voucher Date: 9/3/2020

Prepared By: Joyce Doucette

Printed: 9/16/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$12,854.91** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$240.00
10	GENERAL FUND/EFT	\$12,614.91

TOTAL: \$12,854.91

POWERSCHOOL LLC
DATE: 09/03/2020
TIME: 09:05:31

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50254	A1010	09/03/20	3913 ASPIRE FINANCIAL SERV. -	L4730	DED:6218 ASPIRE	240.00
TOTAL FUND						240.00
TOTAL REPORT						240.00

POWERSCHOOL LLC
 DATE: 09/03/2020
 TIME: 09:11:20

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V50255	A1010	09/03/20	7	EQUITABLE EQUI-VEST	L4730 DED:6000 AXA EQUIT	3,454.59
V50255	A1010	09/03/20	7	EQUITABLE EQUI-VEST	L4730 DED:6001 AXA EQUIT	281.45
V50255	A1010	09/03/20	7	EQUITABLE EQUI-VEST	L4730 DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER						4,136.04
V50256	A1010	09/03/20	8	FIDELITY-PLANS1251	L4730 DED:6002 FIDELITY	5,084.18
V50256	A1010	09/03/20	8	FIDELITY-PLANS1251	L4730 DED:6003 FIDELITY	725.91
V50256	A1010	09/03/20	8	FIDELITY-PLANS1251	L4730 DED:6202 FIDELITY	1,338.78
TOTAL VOUCHER						7,148.87
V50257	A1010	09/03/20	6	HORACE MANN LIFE	L4730 DED:6006 HMANN	885.00
V50258	A1010	09/03/20	4903	PENSERV PLAN SERVICES, IN	L4730 DED:6004 PENSERV	50.00
V50259	A1010	09/03/20	2764	SECURITY BENEFIT CORPORAT	L4730 DED:6012 SECBENEFIT	25.00
V50259	A1010	09/03/20	2764	SECURITY BENEFIT CORPORAT	L4730 DED:6212 SECBENEFIT	240.00
TOTAL VOUCHER						265.00
V50260	A1010	09/03/20	12	VARIABLE ANNUITY LIFE INS	L4730 DED:6214 VALIC	130.00
TOTAL FUND						12,614.91
TOTAL REPORT						12,614.91

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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP091620

Voucher Date: 9/16/2020

Prepared By: Joyce Doucette

Generated Date: 9/15/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$351,176.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	<u>\$230,908.41</u>
21	FOOD SERVICE FUND	<u>\$0.00</u>
22	GRANTS FUND	<u>\$0.00</u>
25	OTHER SPECIAL FUND	<u>\$0.00</u>
10	EFT -GENERAL FUND	<u>\$102,905.31</u>
21	EFT -FOOD SERVICE FUND	<u>\$17,363.20</u>
22	EFT -GRANTS FUND	<u>\$0.00</u>
25	EFT -OTHER SPECIAL FUND	<u>\$0.00</u>
	TOTAL:	<u><u>\$351,176.92</u></u>

POWERSCHOOL LLC
 DATE: 09/15/2020
 TIME: 13:40:36

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
50261	A1010	09/16/20	4171 ABSOLUTE DATA DESTRUCTION	610	DESTRUCTION OF ELECTION B	53.00
50262	A1010	09/16/20	5033 AMPLIFIED IT, LLC	650	FULL DOMAIN STAFF AND FUL	6,024.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 44 18"x24" POSTER -PL	240.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 50 18"x24" POSTER -DO	72.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 51 18"x24" POSTER -UP	72.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 54 13" FLOOR TILE -DO	300.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 55 13" FLOOR TILE - U	300.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 72 18"x24" POSTER -FA	144.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	ESTIMATED SHIPPING/HANDLI	132.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	POP 6 36"x84" BANNER STAN	210.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	POP 7 BANNER STAND - STOP	210.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 10 18"x24" POSTER - FA	144.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 26 18"x24" POSTER -ON	48.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 27 18"x24" POSTER - O	24.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	CDC 8 18"x24" POSTER - KE	240.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 44 18"x24" POSTER - P	240.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 45 18"x24" POSTER - K	240.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 48 18"x24" POSTER -LE	240.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 49 18"x24" POSTER -RI	240.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 55 13" FLOOR TILE - U	1,800.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 65 18"x24" POSTER -ON	96.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 77 18"x24" POSTER - E	48.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 78 18"x24" POSTER - E	48.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 83 18"x24" POSTER -PL	720.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	ESTIMATED SHIPPING/HANDLI	121.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 10 18"x24" POSTER -FA	72.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 26 18"x24" POSTER -ON	12.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 27 18"x24" POSTER - O	12.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 33 13" FLOOR TILE - N	75.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	CAT 4 FLOOR STRIP - SOCIA	48.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 17 13" FLOOR TILE -FO	150.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 29 13" FLOOR TILE -SM	1,020.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 30 13" FLOOR TILE -RA	1,020.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 33 18" X 24" POSTER -	288.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 33 18"x24" POSTER -SI	180.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 53 13" FLOOR TILE -UP	90.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU 72 18"x24" POSTER -FA	480.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU55 13" FLOOR TILE -UP	1,875.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	EDU58 18" X 24" FLOOR DEC	60.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	ESTIMATED SHIPPING/HANDLI	89.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	FDN 5 13" FLOOR TILE -SOC	30.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	POP 6 18"x24" POSTER STAF	144.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	RTW 1 18" X 24" WALL POST	48.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 26 18" X 24" POSTER -	48.00
50263	A1010	09/16/20	5047 ARC DOCUMENT SOLUTIONS, L	610	SAF 27 18" X 24" WALL POS	24.00
TOTAL CHECK						11,694.00
50264	A1010	09/16/20	2575 BLICK ART MATERIALS	610	CAMELLIA STUDENT WC 18SET	211.68
50265			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
50266			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
50267	A1010	09/16/20	3657 BMO MASTERCARD	R1900	CREDIT PO 201944	-725.00

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50267	A1010	09/16/20	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	643	AUTO-RENEWAL FOR MONDAY.C	-857.06
50267	A1010	09/16/20	3657 BMO MASTERCARD	534	POSTAGE AND SUPPLIES FOR	56.95
50267	A1010	09/16/20	3657 BMO MASTERCARD	810	ASCD- PREMIUM MEMBERSHIP	239.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	446	ZOOM ACCOUNT UPGRADE TO B	199.90
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	SNOWBALL ICE MICROPHONE B	599.88
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	LISA PIZZA ORDER FOR LEAD	119.87
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	FELLOWES POWERSHED PAPER	133.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	NURSE SUPPLIES PER ATTACH	183.48
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	35.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	HDX 7 GAL TOUGH STORAGE B	99.60
50267	A1010	09/16/20	3657 BMO MASTERCARD	810	ASCD/PREM MEMBERSHIP 31-	239.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	PELHAM HOUSE OF PIZZA FOR	83.93
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	THE ZONES OF REGULATION C	67.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	13 POCKET REINFORCED FOLD	67.80
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	EXPANDING FILE 13 POCKET	93.40
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	PENDAFLEX EXPANDING FILE	107.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	TRU RED ACCORDION FILE 7	88.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	TRU RED HVYWGHT PLASTIC F	83.80
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	TRUE RED ACCORDION FILE 1	93.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	PRE-REFERRAL INTERVENTION	300.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	34.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ZSHIELDS FLEX	962.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	18.52
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	FACE SHIELDS FOR SPED	539.70
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	20.39
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	SILVER WINDOW MASK WITH H	599.70
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	DEPOSIT REQUIRED FOR MANU	10,000.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	275	REGISTRATION FOR K.MACKEY	1,090.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	LOCK OUTS FOR BUBBLERS (6	170.09
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	DUNKINS FOR LEADERSHIP ME	52.36
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	DUNKINS ORDER FOR LEADERSHI	52.36
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	LISA PIZZA ORDER FOR 8/10	195.89
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	LISA'S PIZZA RETREAT ORDE	156.34
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	5 GALLON WINTER DAY SUMME	133.20
50267	A1010	09/16/20	3657 BMO MASTERCARD	446	SECOND STEP KINDERGARTEN	2,359.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	446	SECOND STEP MIDDLE SCHOOL	2,749.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	CRAYOLA AIR DRY CLAY	71.43
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	7.95
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	TWO CUPS OF CATERPILLARS	83.97
50267	A1010	09/16/20	3657 BMO MASTERCARD	640	ANIMALS EVERYWHERE BIG BO	74.85
50267	A1010	09/16/20	3657 BMO MASTERCARD	640	BOOK: ALL ABOUT SNOW	16.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	640	BOOK: CLOUDS AND WEATHER	16.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	640	ESTIMATED SHIPPING/HANDLI	16.64
50267	A1010	09/16/20	3657 BMO MASTERCARD	640	GOING UP AND DOWN BIG BOO	58.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	BAZIC MULTIPURPOSE RULER	212.04
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	54.23
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	51.29
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ROLLING EASEL	427.45
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	189.41
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	SET UP CHARGE	35.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ZIPPERED POUCH ID HOLDER	1,350.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	446	ZOOM LARGE MONTHLY MEETIN	270.00

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50267	A1010	09/16/20	3657 BMO MASTERCARD	610	VOYAGER 1470G HANDHELD SC	1,319.20
50267	A1010	09/16/20	3657 BMO MASTERCARD	534	FUNDS FOR PMS POSTAGE - S	400.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	550	1 -16 YARD SIGNS	288.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	FACE MASK LANYARD/HANGER	1,194.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	KIDS FACE MASK LANYARD/HA	1,492.50
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	MUGS FOR TEACHERS 2020-21	252.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	WRISTBANDS FOR STUDENTS	270.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	BAG DREAM GIFT BAGS 100PC	23.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	CHOCOLATE VARIETY PACK	15.76
50267	A1010	09/16/20	3657 BMO MASTERCARD	890	COOKIES CHIPS AND CANDY V	59.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	SUPPLIES FOR FINISHING TH	150.37
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	WHOLESALE TRAILMAKER 17 I	237.60
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	PLASTIC SHIPPING TAGS 100	50.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	OPENING DAY SUPPLIES	15.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	1 PACK OF THANK YOU NOTES	9.99
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	2 4 PACKS OF GIFT BAGS	15.98
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	BLACK RUBBERMAID MEDIUM L	1,631.58
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	147.73
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	8 INCH CABLE TIES FOR LOC	26.83
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	SUPPLIES OFFICE	12.37
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	2 GALLON STORAGE BAGS FOR	26.49
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	42.16
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ADCO COMMUNICATOR MASKS W	914.39
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	31.09
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	COVID - EXTRA LARGE HEAVY	199.95
50267	A1010	09/16/20	3657 BMO MASTERCARD	610	PURCHASE LARGE BAGS TO ST	7.98
50267	A1010	09/16/20	3657 BMO MASTERCARD	550	COVID - REPLACEMENT SIGNS	34.03
50267	A1010	09/16/20	3657 BMO MASTERCARD	810	NHASP FULL & NASSP INDIVI	810.00
50267	A1010	09/16/20	3657 BMO MASTERCARD	643	8TH GRADE KID BLOG SUBSCR	54.00
TOTAL CHECK						33,232.78
50268	A1010	09/16/20	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	58.65
50269	A1010	09/16/20	665 BULLARD CONSULTING LLC	330	POWERSCHOOL CONSULTANT SE	275.00
50269	A1010	09/16/20	665 BULLARD CONSULTING LLC	330	POWERSCHOOL CONSULTING SE	1,700.00
TOTAL CHECK						1,975.00
50270	A1010	09/16/20	3008 CONWAY OFFICE SOLUTIONS	433	PES - BP107 - KONICA - A0	236.21
50271	A1010	09/16/20	3248 ECONOMY PRINTING	550	4 POSTERS 2X3 COVID SCREE	160.00
50271	A1010	09/16/20	3248 ECONOMY PRINTING	550	SHIPPING.	12.07
TOTAL CHECK						172.07
50272	A1010	09/16/20	4602 EDUCATIONAL DATA MANAGEME	446	504 DATA MANAGEMENT SYSTE	2,000.00
50273	A1010	09/16/20	4600 FIRST LIGHT	532	1G FIBER INTERNET SERVICE	1,900.00
50274	A1010	09/16/20	106 FOLLETT SCHOOL SOLUTIONS,	610	ESTIMATED SHIPPING/HANDLI	13.66
50274	A1010	09/16/20	106 FOLLETT SCHOOL SOLUTIONS,	610	FOLLETT 6300 CORDLESS SCA	598.00
50274	A1010	09/16/20	106 FOLLETT SCHOOL SOLUTIONS,	640	CATALOGING & PROCESSING	10.35
50274	A1010	09/16/20	106 FOLLETT SCHOOL SOLUTIONS,	640	LADYBUG & GREAT STONE FAC	236.67
50274	A1010	09/16/20	106 FOLLETT SCHOOL SOLUTIONS,	640	CATALOGING & PROCESSING	.69
50274	A1010	09/16/20	106 FOLLETT SCHOOL SOLUTIONS,	640	LADYBUG & GREAT STONE FAC	15.67
TOTAL CHECK						875.04
50275	A1010	09/16/20	751 ELAINE M FRENCH	274	CS: SNHU LEADERSHIP IN LE	675.00

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50276	A1010	09/16/20	CRYSTAL A HATZIMANDLIS	274	CS: SNHU LEADERSHIP IN LE	675.00
50277	A1010	09/16/20	INDOOR DOCTOR, LLC	610	AUSTIN FULL SIZED PURIFIE	57,517.00
50277	A1010	09/16/20	INDOOR DOCTOR, LLC	610	AUSTIN JR PER QUOTE, WITH	17,400.00
			TOTAL CHECK			74,917.00
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	ESTIMATED SHIPPING/HANDLI	31.25
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 01 READING PRACTICE	9.00
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 01 SPELLING PRACTIC	15.50
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 01 SPELLING PRACTIC	13.50
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 01 TEACHER PRACTICE	12.50
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 02 READING PRACTICE	12.50
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 02 SPELLING PRACTIC	17.90
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 02 TEACHER PRACTICE	25.00
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 03 READING PRACTICE	12.50
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 03 SPELLING PRACTIC	17.90
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	LEVEL 03 TEACHER PRACTICE	12.50
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	MORPHEME CARD PACK	49.90
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	RAINBOW COLOR TILES, SET	24.00
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	SAND TRAY 10X14	17.85
50278	A1010	09/16/20	INSTITUTE FOR MULTI-SENSO	610	SENSATIONAL SAND 2LB LAVE	19.90
			TOTAL CHECK			291.70
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	ESTIMATED SHIPPING/HANDLI	12.00
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	MAGNETIC FRACTION CIRCLES	9.99
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	PLACE VALUE PLAYING CARDS	29.99
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	TEN FRAME SET	39.99
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	ADDITION MACHINE	19.99
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	ESTIMATED SHIPPTING/HANDLI	7.65
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	PLACE VALUE POWER PEN QUI	10.99
50279	A1010	09/16/20	LAKESHORE LEARNING MATERI	610	SUBTRACTION MACHINE	19.99
			TOTAL CHECK			150.59
50280	A1010	09/16/20	JILLIAN M LEE	274	CS: SNHU LEADERSHIP IN LE	675.00
50281	A1010	09/16/20	LIBERTY UTILITIES	622	ELECTRICAL USAGE 7/28/20	333.77
50281	A1010	09/16/20	LIBERTY UTILITIES	622	ELECTRICAL USAGE 7/28/20	3,822.78
50281	A1010	09/16/20	LIBERTY UTILITIES	622	ELECTRICAL USAGE 7/28/20	6,653.89
50281	A1010	09/16/20	LIBERTY UTILITIES	622	ELECTRICAL USAGE 7/28/20	18,496.37
			TOTAL CHECK			29,306.81
50282	A1010	09/16/20	MBG CONSULTING, LLC	810	SOUTH CENTRAL SPECIAL ED	250.00
50283	A1010	09/16/20	ALLISON A MILLER	274	CS: SNHU LEADERSHIP FOR L	675.00
50284	A1010	09/16/20	MOMAR INC.	610	ESTIMATED SHIPPING/HANDLI	627.02
50284	A1010	09/16/20	MOMAR INC.	610	FOAM HAND SANITIZER (48 C	7,622.40
50284	A1010	09/16/20	MOMAR INC.	610	TOUCH FREE FOAMING DISPEN	5,000.00
			TOTAL CHECK			13,249.42
50285	A1010	09/16/20	THOMAS C MURRAY, LLC	320	SPEAKER FOR SEPTEMBER 2,	1,500.00
50286	A1010	09/16/20	NEW ENGLAND ASSOC. COLLEG	810	MEMBERSHIP RENEWAL SECOND	25.00
50287	A1010	09/16/20	NEXT GEN SUPPLY GROUP INC	610	SQUEEGEE BLADES FOR AUTOS	99.20

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50288	A1010	09/16/20	3819 OT WORKS 4 KIDS	330	ESY OT SERVICES FOR CHART	850.00
50289	A1010	09/16/20	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/4/2020 TO 9	207.30
50289	A1010	09/16/20	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/4/2020 TO 9	412.35
50289	A1010	09/16/20	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/4/2020 TO 9	1,310.96
TOTAL CHECK						1,930.61
50290	A1010	09/16/20	1700 POWER UP GENERATOR SERVIC	433	PREVENTATIVE MAINTENANCE	275.00
50290	A1010	09/16/20	1700 POWER UP GENERATOR SERVIC	433	SERVICE CALL FOR ALARM ON	209.20
TOTAL CHECK						484.20
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	ANTISEPTIC TOWLLETES CLE	15.66
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	COHESIVE TAPE ELASTIC ARR	114.81
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	GAUZE ROLL STRL ADH 2PLY	59.40
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	GAUZE SPNG STRL NONADH 12	21.84
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	PRACTI-SHIELD 36/BX, 5529	42.80
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	SH INSTANT COLD PACK 5 IN	60.80
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	STRIPS FABRIC-FLEX 1X3 CU	54.38
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	STRIPS FABRIC-FLEX 1X3 CU	54.38
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	TAPE 1 IN X 10 YRDS PAPER	30.05
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	THERMAL BLANKET 20/CT, 59	191.34
50291	A1010	09/16/20	60 SCHOOL HEALTH CORPORATION	610	TRIANGULAR BANDAGE NON ST	111.10
TOTAL CHECK						756.56
50292	A1010	09/16/20	897 STANLEY ELEVATOR COMPANY,	433	BI-MONTHLY CONTRACT FOR E	154.35
50292	A1010	09/16/20	897 STANLEY ELEVATOR COMPANY,	433	BI-MONTHLY CONTRACT FOR E	154.35
50292	A1010	09/16/20	897 STANLEY ELEVATOR COMPANY,	433	SERVICE CALL ON ELEVATORS	704.00
50292	A1010	09/16/20	897 STANLEY ELEVATOR COMPANY,	433	PERFORM A FULL LOAD CAT 5	1,195.00
TOTAL CHECK						2,207.70
50293	A1010	09/16/20	668 STATE OF NEW HAMPSHIRE CR	280	REPLENISH PREPAID ACCOUNT	1,000.00
50294	A1010	09/16/20	4055 SUN LIFE FINANCIAL	L4850	SEPTEMBER 2020 LIFE, LTD,	273.55
50294	A1010	09/16/20	4055 SUN LIFE FINANCIAL	L4870	SEPTEMBER 2020 LIFE, LTD,	363.79
50294	A1010	09/16/20	4055 SUN LIFE FINANCIAL	L4860	SEPTEMBER 2020 LIFE, LTD,	1,854.10
50294	A1010	09/16/20	4055 SUN LIFE FINANCIAL	L4780	SEPTEMBER 2020 LIFE, LTD,	2,490.90
TOTAL CHECK						4,982.34
50295	A1010	09/16/20	5043 TAWK MEDIA	610	LARGE CLOTH MASKS, ELASTI	12,910.34
50295	A1010	09/16/20	5043 TAWK MEDIA	610	SMALL CLOTH MASKS -ELASTI	20,513.16
TOTAL CHECK						33,423.50
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	60 TRACK TANKS FOR PHS TR	1,453.46
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	SET OF 30 TRACK AND FIELD	635.85
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	ESTIMATED SHIPPING/HANDLI	75.00
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	MENS SUBLIMATED SOCCER JE	395.82
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	MENS SUBLIMATED SOCCER SH	395.82
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	WOMENS SUBLIMATED SOCCER	395.82
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	WOMENS SUBLIMATED SOCCER	395.82
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	YOUTH SUBLIMATED SOCCER J	239.88
50296	A1010	09/16/20	4376 THE GRAPHIC EDGE	610	YOUTH SUBLIMATED SOCCER S	263.88
TOTAL CHECK						4,251.35
50297	A1010	09/16/20	441 NH DEPARTMENT OF LABOR	433	YEARLY INSPECTION AND SAF	100.00

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FUND - 10 - GENERAL FUND

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TOTAL FUND						230,908.41
TOTAL REPORT						230,908.41

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 VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V50298	A1010	09/16/20	1077 AIREX FILTER CORPORATION	610	12 X 24 X 2 MERV 8 PLEATE	70.56
V50298	A1010	09/16/20	1077 AIREX FILTER CORPORATION	610	ESTIMATED SHIPPING/HANDLI	28.22
TOTAL VOUCHER						98.78
V50299			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	BROTHER 1/2" LABEL TAPE 2	24.98
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	ESTIMATED SHIPPING/HANDLI	5.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	SHEET PROTECTORS 100 COUN	26.06
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	WIPES FOR BACKGROUND CHEC	5.56
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	A MOMENT IN TIME BY JENNI	69.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	PLATYPUSES BY SARA LOUISE	20.85
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	8 PACK OF TRAFFIC CONES F	347.94
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	FIREFLIES BY JULIE BRINCK	34.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	KOALAS BY SARA LOUISE KRA	48.65
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	NATIONAL GEOGRAPHIC READE	27.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	NATIONAL GEOGRAPHIC READE	34.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	NEW SHOES BY CHRIS RASCHK	67.83
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	NIGHT OF THE VEGGIE MONST	55.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	NOT NORMAN BY KELLY BENNE	48.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	PLATYPUSES BY SARA LOUISE	27.80
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	ROLLER COASTER BY MARIA F	55.93
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	SPOON BY AMY KROUSE ROSEN	89.53
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	STELLA WRITES AN OPINION	38.43
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	640	WHICH WOULD YOU RATHER BE	59.92
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	FARGO COLR RIBBON CARD	444.90
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	OAIMYY B8 WATERPROOF TEAR	38.97
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	DUCT TAPE, 12 PACK, SILVE	244.95
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	FLYISLAND WALL HOOKS, HEA	111.92
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	NAKIMO COACH WHISTLE FOR	29.10
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	SANDWICH STORAGE BAGS, 30	22.47
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	250 PK PLASTIC WATERPROOF	127.96
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	SMALL TOILET PAPER FOR SA	97.54
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	SMALL TOILET PAPER FOR SA	97.54
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	IRIS USA TB-17 STACK & PU	115.56
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	ONE GALLON STORAGE BAGS F	85.44
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	EBOOT 50 PACK MATH PROTRA	9.98
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	EDX EDUCATION STUDENT PLA	12.60
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	KEEBOR BASIC CHISEL TIP D	22.98
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	KEYBOARD COVER SKIN COMPA	7.59
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	MCOVER HARD SHELL CASE FO	19.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	737	FURMAX SWIVEL OFFICE CHAI	58.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	GREEN DUCT TAPE TO ASSIST	57.90
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	RED DUCT TAPE FOR MOVING	53.45
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	NIKON D3300 DIGITAL CAMER	304.98
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	NIKON D3300 DIGITAL SLR C	335.00
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	DOUBLE SIDED DRY ERASE BO	65.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	LOGITECH MK545 WIRELESS K	51.32
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	30 PC SCHOOL SUPPLIES KIT	74.95
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	CHAMPION MEN'S BACKPACK G	19.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	HARRY POTTER UNO CARD GAM	5.44
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	HIGH SIERRA LOOP BACKPACK	34.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	JANSPORT HALF PINT MINI B	24.00
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	PUMA MEN'S BACKPACK BLK	24.95
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	ZONMAKEM BACKPACK WATER R	16.99
V50300	A1010	09/16/20	4967 AMAZON CAPITAL SERVICES,	610	COMMAND POSTER HANGING ST	99.45

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FUND - 10 - GENERAL FUND

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V50300	A1010	09/16/20	4967	AMAZON CAPITAL SERVICES,	610	DRAWING MONITOR PEN	398.00
V50300	A1010	09/16/20	4967	AMAZON CAPITAL SERVICES,	610	HDMI DISPLAY PORT	95.76
V50300	A1010	09/16/20	4967	AMAZON CAPITAL SERVICES,	610	SANDISK MEMORY CARDS	79.50
V50300	A1010	09/16/20	4967	AMAZON CAPITAL SERVICES,	610	AC UNIT, BLACK + DECKER B	4,749.96
				TOTAL VOUCHER			9,133.15
V50301	A1010	09/16/20	3003	APPLE INC. EDUCATION	734	PK IPADS	2,867.70
V50302	A1010	09/16/20	4614	MATTHEW J BLAIR	274	CS: SNHU LEADERSHIP IN LE	675.00
V50303	A1010	09/16/20	1265	BOYDENS LANDSCAPING	433	FERTILIZER APPLICATION =	6,930.00
V50304	A1010	09/16/20	136	BRIDGE STREET TRUE VALUE	610	FOAM AND BLACK TAPE FOR A	50.78
V50304	A1010	09/16/20	136	BRIDGE STREET TRUE VALUE	610	CABLE TIES FOR LOCKERS AT	6.49
V50304	A1010	09/16/20	136	BRIDGE STREET TRUE VALUE	610	FLEX DUCT FOR NEW AIR CON	52.57
V50304	A1010	09/16/20	136	BRIDGE STREET TRUE VALUE	610	CONCRETE SCREWS FOR THE P	11.68
V50304	A1010	09/16/20	136	BRIDGE STREET TRUE VALUE	610	COLD PATCH MATERIAL TO RE	57.56
V50304	A1010	09/16/20	136	BRIDGE STREET TRUE VALUE	610	C BATTERIES FOR HAND SANI	113.88
				TOTAL VOUCHER			292.96
V50305	A1010	09/16/20	5029	CAC MECHANICAL SERVICES,	433	LABOR AND TRAVEL TIME TO	1,575.00
V50305	A1010	09/16/20	5029	CAC MECHANICAL SERVICES,	433	REMOVE AND REPLACE BEARIN	3,898.05
				TOTAL VOUCHER			5,473.05
V50306	A1010	09/16/20	544	CDW GOVERNMENT, INC,	734	HP LAPTOPS-CONTRACTED PRO	680.00
V50306	A1010	09/16/20	544	CDW GOVERNMENT, INC,	734	HP LAPTOPS-CONTRACTED PRO	680.00
				TOTAL VOUCHER			1,360.00
V50307	A1010	09/16/20	1603	CENTRAL PAPER PRODUCTS CO	610	COVID - WIPE ALL WIPES -	970.20
V50308	A1010	09/16/20	3692	CLEAN-O-RAMA	610	DISPOSABLE WIPES	1,122.00
V50309	A1010	09/16/20	465	CONSOLIDATED COMMUNICATIO	531	BUSINESS PHONE/CENTREX LI	1,540.49
V50309	A1010	09/16/20	465	CONSOLIDATED COMMUNICATIO	532	INTERNET SERVICE	566.33
				TOTAL VOUCHER			2,106.82
V50310	A1010	09/16/20	4396	KATHERINE R DAVIS	274	CS: SNHU LIT-503 TOPICS I	1,881.00
V50310	A1010	09/16/20	4396	KATHERINE R DAVIS	274	CS: SNHU LIT-515 20TH CEN	1,881.00
				TOTAL VOUCHER			3,762.00
V50311	A1010	09/16/20	4028	E3 NEW ENGLAND SALES AND	430	CALIBRATION OF EQUIPMENT	90.00
V50312	A1010	09/16/20	363	NORTH OF BOSTON MEDIA GRO	540	PUBLIC NOTICE POSTED ON 8	99.23
V50313	A1010	09/16/20	3803	EXPRESS MED AT SALEM	280	EMILY RENAUD - 08/19/2020	74.00
V50313	A1010	09/16/20	3803	EXPRESS MED AT SALEM	280	JOEL BERGSTEDT - 08/10/20	74.00
				TOTAL VOUCHER			148.00
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	INSPECTION OF DRY SPRINKL	320.00
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	SEMI-ANNUAL INSPECTION OF	213.25
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	1,851.50
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	SEMI-ANNUAL INSPECTION OF	205.00
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	1,277.50
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	416.00
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	INSPECTION OF DRY SPRINKL	370.00
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	INSPECTION OF WET SPRINKL	610.00

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V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	SEMI-ANNUAL INSPECTION OF	235.00
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	2,955.50
V50314	A1010	09/16/20	221	FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF WET	390.00
TOTAL VOUCHER							8,843.75
V50315	A1010	09/16/20	4461	JENNIFER L GIBBONS	274	CS: SNHU LEADERSHIP IN LE	675.00
V50316	A1010	09/16/20	4736	GRAY CONSULTING AND THERA	330	SPEECH EVALUATIONS FOR JC	2,800.00
V50316	A1010	09/16/20	4736	GRAY CONSULTING AND THERA	330	SPEECH EVALUATIONS FOR JC	1,400.00
TOTAL VOUCHER							4,200.00
V50317	A1010	09/16/20	4337	HEAR SNH	330	TOD SERVICES FOR JV	731.50
V50318	A1010	09/16/20	4620	ELAINA M HIGGINS	274	CS: SNHU LEADERSHIP FOR L	675.00
V50319	A1010	09/16/20	378	HUDSON SCHOOL DISTRICT	561	CAREER AND TECHNICAL ED T	5,979.36
V50320	A1010	09/16/20	4678	ILLUMINATE EDUCATION, INC	446	ANNUAL LICENSE FOR PALS K	552.50
V50321	A1010	09/16/20	483	J.W. PEPPER & SON, INC.	640	ESTIMATED SHIPPING/HANDLI	5.93
V50321	A1010	09/16/20	483	J.W. PEPPER & SON, INC.	610	ESTIMATED SHIPPING/HANDLI	14.06
V50321	A1010	09/16/20	483	J.W. PEPPER & SON, INC.	610	RAINBOW UKULELE PICKS FEL	36.00
V50321	A1010	09/16/20	483	J.W. PEPPER & SON, INC.	610	SNARK UKULELE TUNER	143.91
V50321	A1010	09/16/20	483	J.W. PEPPER & SON, INC.	640	ACTIVATE MAGAZINE	99.95
V50321	A1010	09/16/20	483	J.W. PEPPER & SON, INC.	610	CHROMATIC BOOMWHACKERS	108.00
TOTAL VOUCHER							407.85
V50322	A1010	09/16/20	3744	JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	185.00
V50322	A1010	09/16/20	3744	JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	68.00
TOTAL VOUCHER							253.00
V50323	A1010	09/16/20	4101	MARCIA BRENNER ASSOCIATES	650	DEVICE MANAGER PLUG IN FO	364.80
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	ESTIMATED SHIPPING/HANDLI	19.76
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	SPELLING MASTERY LEVEL B	19.41
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	SPELLING MASTERY LEVEL BE	19.41
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	SPELLING MASTERY LEVEL D	19.41
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	SPELLING MASTERY LEVEL F	19.41
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	SPELLING MASTERY SERIES G	39.66
V50324	A1010	09/16/20	99	MCGRAW-HILL EDUCATION, IN	610	SPELLING MYSTERY LEVEL C,	19.41
TOTAL VOUCHER							156.47
V50325	A1010	09/16/20	4211	SHANNON M MILSOP	274	CS: SNHU LEADERSHIP FOR L	675.00
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	257.33
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	357.69
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	734.76
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	652.80
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	445.65
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	215.84
V50326	A1010	09/16/20	4638	NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	50.66
TOTAL VOUCHER							2,714.73
V50327	A1010	09/16/20	3356	NAVIANCE, INC.	446	NAVIANCE SOFTWARE NEEDED	3,339.00
V50328	A1010	09/16/20	1560	PEARSON ASSESSMENTS	325	S&H	17.35

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FUND - 10 - GENERAL FUND

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V50328	A1010	09/16/20	PEARSON ASSESSMENTS	325	SSIS RATING SCALE - STUDE	57.75
V50328	A1010	09/16/20	PEARSON ASSESSMENTS	325	SSIS RATING SCALE TEACHER	173.25
V50328	A1010	09/16/20	PEARSON ASSESSMENTS	325	SSIS RATING SCALES STUDEN	57.75
TOTAL VOUCHER						306.10
V50329	A1010	09/16/20	NEW ENGLAND COPY SPECIALI	610	SHIPPING AND HANDLING FOR	44.90
V50330	A1010	09/16/20	PANDADOC, INC.	446	BULK SEND - AUGUST 19, 20	154.24
V50330	A1010	09/16/20	PANDADOC, INC.	446	BUSINESS ANNUAL - AUG' 19,	55.86
V50330	A1010	09/16/20	PANDADOC, INC.	446	ESIGN - AUGUST 19, 2020 T	27.95
V50330	A1010	09/16/20	PANDADOC, INC.	446	READ-ONLY - AUGUST 19, 20	100.72
TOTAL VOUCHER						338.77
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	360.99
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	501.83
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,080.89
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,403.64
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,656.22
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,725.20
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,153.67
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,477.81
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	2,200.06
V50331	A1010	09/16/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	1,317.47
TOTAL VOUCHER						12,877.78
V50332	A1010	09/16/20	PORTLAND POTTERY STORE	610	ESTIMATED SHIPPING/HANDLI	135.00
V50332	A1010	09/16/20	PORTLAND POTTERY STORE	610	MANGANESE CLAY (50 TAN ST	1,929.60
TOTAL VOUCHER						2,064.60
V50333	A1010	09/16/20	POWERSCHOOL GROUP LLC	446	EFINANCE PLUS FINANCIAL A	3,132.54
V50334	A1010	09/16/20	REACH THE TOP TUTORING	332	TUTOR SERVICES FOR AS 7/6	200.00
V50334	A1010	09/16/20	REACH THE TOP TUTORING	332	TUTOR SERVICES FOR AS 7/6	50.00
TOTAL VOUCHER						250.00
V50335	A1010	09/16/20	REALLY GOOD STUFF	610	ESTIMATED SHIPPING/HANDLI	10.95
V50335	A1010	09/16/20	REALLY GOOD STUFF	610	FAMILY ENGAGEMENT MATH SK	74.97
V50335	A1010	09/16/20	REALLY GOOD STUFF	610	ROCK PAPER SCISSORS MATH	13.99
V50335	A1010	09/16/20	REALLY GOOD STUFF	610	TEACHER DEMONSTRATION FAC	9.99
TOTAL VOUCHER						109.90
V50336	A1010	09/16/20	ALYSIA REDARD	330	PHYSICAL THERAPY SERVICES	3,031.25
V50337	A1010	09/16/20	REPUBLIC SERVICES #095	421	TRASH SERVICE 2020-2021	937.11
V50337	A1010	09/16/20	REPUBLIC SERVICES #095	421	TRASH SERVICE 2020-2021	771.75
V50337	A1010	09/16/20	REPUBLIC SERVICES #095	421	TRASH SERVICE 2020-2021	771.75
TOTAL VOUCHER						2,480.61
V50338	A1010	09/16/20	SUSAN P ROUSE	610	NURSE SUPPLIES - TRAVEL D	7.76
V50338	A1010	09/16/20	SUSAN P ROUSE	890	OPENING DAY SUPPLIES	77.33
TOTAL VOUCHER						85.09
V50339	A1010	09/16/20	SALEM 66 AUTO	430	YELLOW BOX TRUCK REPAIR	1,721.40
V50340	A1010	09/16/20	SCHOOL FURNISHINGS, INC.	738	STUDENT DESK - ACADEMIA 1	5,771.10
V50340	A1010	09/16/20	SCHOOL FURNISHINGS, INC.	738	STUDENT CHAIRS FOR CLASSR	1,725.60

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PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
TOTAL VOUCHER						7,496.70	
V50341	A1010	09/16/20	3457	STAPLES ADVANTAGE	610	LEMON DISINFECTING WIPES	107.96
V50342	A1010	09/16/20	4325	TECHNOLOGY EDUCATION CONC	610	ULTIMAKER 3PK PLA FILAMEN	199.00
V50342	A1010	09/16/20	4325	TECHNOLOGY EDUCATION CONC	610	ULTIMAKER CLEANING FILAME	17.95
TOTAL VOUCHER						216.95	
V50343	A1010	09/16/20	205	TOWN OF PELHAM	626	FUEL FOR DISTRICT VEHICLE	45.48
V50344	A1010	09/16/20	2810	TRIDENT BUILDING, LLC	330	CAPACITY STUDY TO COMPARE	510.03
V50345	A1010	09/16/20	3718	U.S. OMNI	330	COMMON REMITTER AND COMPL	22.50
V50346	A1010	09/16/20	210	VALLEY COLLABORATIVE	564	1:1 AIDE	2,320.50
V50346	A1010	09/16/20	210	VALLEY COLLABORATIVE	564	SLP AND OT SERICES 2.50 P	799.00
V50346	A1010	09/16/20	210	VALLEY COLLABORATIVE	564	TUITION HIGH SCHOOL STUDE	3,803.75
V50346	A1010	09/16/20	210	VALLEY COLLABORATIVE	564	TUITION FOR ELEMENTARY ST	6,230.50
V50346	A1010	09/16/20	210	VALLEY COLLABORATIVE	564	TUITION FOR MIDDLE SCHOOL	5,125.50
TOTAL VOUCHER						18,279.25	
V50347	A1010	09/16/20	838	VERIZON WIRELESS	531	DISTRICT CELL PHONE SERVI	503.65
V50347	A1010	09/16/20	838	VERIZON WIRELESS	531	NUTRITION CELL PHONE SERV	49.29
TOTAL VOUCHER						552.94	
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	WIRELESS MOUSE FOR RECEP	12.98
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	305.46
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	215.19
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	182.97
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	169.32
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	202.28
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	113.52
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLIES PER ATTACHED SHO	209.34
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	3.82
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	12.58
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLIES PER ATTACHED SHO	16.87
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	.98
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	2.74
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	2.94
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	1.37
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	"VISITOR" SELF-ADHESIVE N	4.90
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	100% RECYCLED PAPER TOWEL	34.38
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	5 BOXES OF DOZEN 5X8 NOTE	52.45
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	BLACK INK PENS 1 BOX OF 6	3.98
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	COMBO PACK, TRAY W/ WHITE	5.27
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	GLUE TOP PADS, WIDE/LEGAL	16.96
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	KRAFT CLASP ENVELOPE, #90	22.89
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	RECYCLED SELF-STICK NOTE	2.96
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	RUBBER BANDS, SIZE 19	2.50
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SELF-STICK NOTE PADS, 4 X	6.36
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SUPERTAB HEAVYWEIGHT FOLD	20.94
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	WIPES FOR HR OFFICE	30.98
V50348	A1010	09/16/20	475	W.B. MASON COMPANY, INC.	610	SWINGLINE PAPER TRIMMER 2	239.98
TOTAL VOUCHER						1,896.91	
TOTAL FUND						120,268.51	

POWERSCHOOL LLC
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PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						120,268.51

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Agenda

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 107

Voucher Date: 9/17/2020

Prepared By: Kristen Operach

Generated Date: 9/16/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$564,948.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

	AMOUNT
DIRECT DEPOSIT	<u>\$398,083.93</u>
CHECKS	<u>\$24,993.45</u>
MANUAL	<u>\$0.00</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$139,511.81</u>
MASS TAXES	<u>\$2,359.10</u>
TOTAL:	<u>\$564,948.29</u>

SUNGARD K-12 EDUCATION
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PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 107 FY21-09/17/2020

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 09/10/2020
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
505981	1322	HUNT, KIM R	.00	207.79
505982	474	PROVENCHER, MIRIAM B	.00	1,499.22
505983	1864	SULLIVAN, MATTHEW J	.00	337.17
505984	193	WEINER, TREACY A	.00	69.40
505985	1798	DESMARAIS, ASHLEY R	.00	645.04
505986	1385	GAMBLE, TRACY A	.00	1,781.64
505987	1446	GOLDSACK, SARAH C	.00	1,793.27
505988	1900	HARVEY, DEBORA M	.00	1,795.16
505989	1120	RYAN, KELLEY A	.00	772.09
505990	1397	GLOOR, SCOTT R	.00	1,437.80
505991	545	LOCKE, CASEY	.00	1,484.61
505992	1591	NESKEY, STEPHEN J	.00	891.61
505993	481	ROGERS, LAURA	.00	959.38
505994	1904	THERRIEN, GARY D	.00	1,160.16
505995	326	CARIGNAN, KELLY M	.00	819.71
505996	12	CORREA, KEVIN	.00	1,766.15
505997	1852	JONCAS, KAILEE B	.00	590.14
505998	279	STEPHEN, RONALD R	.00	1,170.97
505999	1885	WRATH, JENNIFER E	.00	1,949.15
506000	1866	MCGEE, ERIC S	.00	3,862.99
V150020	1791	ELDRIDGE, CHARLES T	834.03	.00
V150021	1853	FOX, ALISA M	113.52	.00
V150022	1858	MCFARLAND, SYLVIE S	138.52	.00
V150023	1486	SWIATLOWSKI, GUY	138.52	.00
V150024	1796	TETREALT, CHRISTINA G	69.26	.00
V150025	379	ANDREWS, CHERYL A	1,491.68	.00
V150026	1762	BAKER, JEAN K	.00	.00
V150027	1690	BASINAS, KELLY A	4.02	.00
V150028	1356	BENOIT, KELSEY	1,327.20	.00
V150029	512	BIANCHI, SUSAN J	1,396.18	.00
V150030	1899	BLAIR, LAURA J	80.92	.00
V150031	720	BODENRADER, JENNIFER T	1,664.95	.00
V150032	317	BOLDUC, ANTHONY J	1,650.74	.00
V150033	30	BOURQUE, DEBORAH M	1,804.54	.00
V150034	1816	BUTLER, COLTON M	1,200.93	.00
V150035	977	BYRNE, ELIZABETH REINHARDT	1,257.07	.00
V150036	1810	CORREDOR, MARY M	1,938.27	.00
V150037	1250	COSTA, BRIANA L	1,318.16	.00
V150038	900	COSTA, CHRISTINE	725.68	.00
V150039	623	CUMMINGS, REBECCA R	1,586.51	.00
V150040	411	DAILEY, DONNA L	864.48	.00
V150041	1824	DAMOUR, SARAH A	1,340.29	.00
V150042	1882	DAY, STEFANI A	1,467.01	.00
V150043	1895	DEMATTIA, CHEYANNE S	1,237.32	.00
V150044	1732	DESMARAIS, NICOLE E	768.79	.00
V150045	1750	DEVITA, MEGHAN E	1,478.76	.00
V150046	1057	DROUIN, KRISTEN ROSE	1,444.13	.00
V150047	593	DUTIL, CARRIE ELIZABETH	1,411.62	.00
V150048	604	EDWARDS, LORI	897.75	.00
V150049	417	ERNST, KATHLEEN J	678.41	.00
V150050	1594	FASTNACHT, ALYSSA L	1,502.95	.00
V150051	1556	FERRAGAMO-LEMMO, GINA M	649.26	.00
V150052	556	FISHER, JENNIFER	865.39	.00
V150053	138	FLAHERTY, TRACI L	1,715.98	.00
V150054	334	FRANK, PAMELA J	861.16	.00
V150055	763	GALLAGHER, KIERA M	1,436.81	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150056	314	GETTY, DEBRA J	880.23	.00
V150057	1560	GIBBONS, JENNIFER L	1,136.43	.00
V150058	1781	GILMORE, EDWARD J	1,079.41	.00
V150059	1479	GLUCK, JESSICA D	306.84	.00
V150060	1749	GORDON, STACY M	648.21	.00
V150061	145	HANSEN, VICTORIA L	1,167.83	.00
V150062	432	HARDEN, SUSAN M	1,881.84	.00
V150063	1269	HARRIS, JOSEPH K	1,353.36	.00
V150064	590	HASKINS, NANCY E	835.75	.00
V150065	893	HENDERSON, WENDY	1,107.98	.00
V150066	1052	HICKEY, JANET	417.53	.00
V150067	1722	HIGGINS, ELAINA M	1,338.13	.00
V150068	435	HOBBS, BRENDA M	714.99	.00
V150069	1305	HOFFMAN, BRENDAN W	2,848.20	.00
V150070	1006	HURLEY, SANDRA A	712.25	.00
V150071	1106	HUSSEY, TRACY A	1,290.10	.00
V150072	1419	HUTCHINSON, MARILYN L	528.83	.00
V150073	1889	INFANTE, STEPHANIE R	1,488.21	.00
V150074	1776	JACK, MORGAINA R	1,312.34	.00
V150075	1088	JOHNSTON, JENNIFER	650.35	.00
V150076	161	JONES, JODI J	417.81	.00
V150077	1271	KALINOWSKI, EILEEN M	781.05	.00
V150078	543	KEARNEY, KIM	1,613.44	.00
V150079	1841	KEMP, ANGELA T	746.25	.00
V150080	288	KIRANE, KIMBERLY A	1,558.45	.00
V150081	1477	KNIGHT, ELIZABETH F	336.15	.00
V150082	926	KOBRENSKI, KRISTIN P	882.67	.00
V150083	447	KUBIT, LINDA C	607.10	.00
V150084	1328	KWIATKOWSKI, KAREN T	681.15	.00
V150085	256	LABONTE, KELLY L	2,328.77	.00
V150086	1811	LAFORTUNE, MATTHEW J	850.70	.00
V150087	1747	LAWTON, DAVID A	1,190.80	.00
V150088	1165	LEE, JILLIAN M	1,500.30	.00
V150089	1815	LEONARD, LAURA A	1,210.19	.00
V150090	1786	LIAKOS, DAVID A	258.68	.00
V150091	251	LOMBARDO, KATHLEEN M	1,545.09	.00
V150092	319	LONGDEN, JODI L	1,596.45	.00
V150093	1340	LYNDE, DIANNE C	1,561.60	.00
V150094	1748	MADEIROS, ELAINE M	979.09	.00
V150095	542	MAGUIRE, KATE E	1,592.56	.00
V150096	457	MANSFIELD, PAMELA M	1,793.19	.00
V150097	117	MASIELLO, KELLY A	1,678.92	.00
V150098	1846	MATTHEWS, NICHOLE C	631.54	.00
V150099	991	MAY, PATRICIA A	578.20	.00
V150100	563	MCCARTY, VALERIE	783.58	.00
V150101	1759	MCCAULEY, ROBERT K	798.16	.00
V150102	555	MCDEVITT COTE, STEFENIE	855.57	.00
V150103	1785	MENDOZA, MELISSA A	311.99	.00
V150104	114	MERRILL, LEE ANN	1,462.12	.00
V150105	1044	MILNER, KRISTINE	1,830.14	.00
V150106	1546	MILSOP, SHANNON M	1,387.65	.00
V150107	63	MORAN, NANCY T	643.30	.00
V150108	904	MORRISON, KATHRYN M	1,546.19	.00
V150109	1648	MULLEN, KATHLEEN A	275.26	.00
V150110	112	MURPHY, ELIZABETH J	1,822.39	.00
V150111	1768	NOLAND, RACHEL	508.17	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150112	828	NOTTEBART, MARY T	856.11	.00
V150113	1554	PALINGO, LINDA R	250.70	.00
V150114	1883	PARKHURST, TRACY J	1,618.27	.00
V150115	1894	PELLETIER, ASHLEY S	712.71	.00
V150116	39	PENDERGAST, JENNIFER A	1,503.29	.00
V150117	985	PHILCRANTZ, BETH A	1,653.52	.00
V150118	1884	PIKE, NICHOLE	2,336.46	.00
V150119	1603	PILATO, DANIELLE L	681.18	.00
V150120	1896	PORTALLA, ANGELA J	1,173.93	.00
V150121	1813	PROUTY, SHANNON L	1,210.00	.00
V150122	1201	RAMBEAU, KELLY A	2,076.21	.00
V150123	1659	RIDLON, MICHAEL D	550.71	.00
V150124	118	ROBERSON, NICOLE M	1,558.18	.00
V150125	1582	ROCK, KATE LINDSAY	1,602.72	.00
V150126	1745	ROSA, THERESA M	804.38	.00
V150127	1252	ROSSI, AMY	1,386.46	.00
V150128	1881	SAWYERS, MARIE K	1,576.10	.00
V150129	1886	SHARP, EMILY G	1,214.41	.00
V150130	1826	SHIELDS, JANE A	1,380.14	.00
V150131	1549	SIMMONS, ALEXA J	1,323.71	.00
V150132	494	SPRACKLIN, LINDA J	450.71	.00
V150133	84	STRUTH, KERRY A	2,220.69	.00
V150134	1639	SULLIVAN, MEGHAN K	1,294.60	.00
V150135	1873	TEMPLE, LISA ANN	1,565.67	.00
V150136	1653	TODD, PATRICIA A	297.31	.00
V150137	87	TSELIOS, PETER D	1,609.70	.00
V150138	1097	VAN AUKEN, BRUCE	1,186.14	.00
V150139	1030	VAN VRANKEN, JESSICA	2,562.84	.00
V150140	1837	WALES, AMY A	1,305.04	.00
V150141	77	WEIGLER, ERIN E	1,600.67	.00
V150142	506	WEIGLER, LAURA J	1,120.55	.00
V150143	1621	WEIR, NICOLE S	1,233.55	.00
V150144	1774	WESTHAVER-TOSTO, JULIE	311.99	.00
V150145	1898	ZANDIEH, ANNETTE T	776.16	.00
V150146	306	ZIDEK, JILL E	1,981.10	.00
V150147	1538	AGOSTINO, DAWN M	314.81	.00
V150148	381	BABAIAN, THOMAS C	1,724.33	.00
V150149	134	BAILLY-BURTON, PAULA B	1,832.24	.00
V150150	1806	BARRIERE, ADAM J	2,387.87	.00
V150151	1891	BERGSTEDT, JOEL E	1,864.47	.00
V150152	835	BLAIR, MATTHEW J	1,432.76	.00
V150153	669	BRAY, CYNTHIA	839.12	.00
V150154	1651	BRUNELLE, CYNTHIA S	1,261.82	.00
V150155	1737	BUCHNER, DANIEL F	1,855.96	.00
V150156	395	BYRNE, KATHRENE M	1,786.59	.00
V150157	1849	CAHOON JR, JOHN V	759.63	.00
V150158	1186	CARMODY, KAITLIN M	2,724.30	.00
V150159	1390	CATAURO, JULIE A	1,268.53	.00
V150160	1303	CHARBONNEAU, STEPHEN	1,397.13	.00
V150161	1547	CHATEL, CATHY F	307.10	.00
V150162	1551	CHURCHILL, KAREN A	1,290.81	.00
V150163	1029	CLARK, RYAN	1,413.36	.00
V150164	1790	COTE, MONICA M	382.99	.00
V150165	1386	CURRAN, STACEY R	319.66	.00
V150166	1589	CURTIN, CHRISTOPHER B	2,130.82	.00
V150167	1623	DAVIS, KATHERINE R	1,294.00	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150168	652	DAVITT, AMANDA	2,001.89	.00
V150169	1245	DAY, KRISTA	1,402.37	.00
V150170	1628	DETELLIS, NORA L M	1,595.83	.00
V150171	1814	DEXTER, KIMBERLY R	1,520.06	.00
V150172	413	DORVAL, WENDY S	2,020.77	.00
V150173	1872	DOWDLE, BELINDA D	821.77	.00
V150174	1783	ENGLISH, AMELIA R	551.68	.00
V150175	1457	FOURNIER, MONIQUE J	1,428.65	.00
V150176	1206	FOWLER, ANNE M	2,159.75	.00
V150177	419	FOX, LINDA E	.00	.00
V150178	56	FRENCH, ELAINE M	1,714.83	.00
V150179	1892	FROST, GRETA-ANNE L	1,582.64	.00
V150180	1291	GARCIA, ARLANNA	905.56	.00
V150181	424	GILCREAST, DAVID W	1,549.29	.00
V150182	153	GOUPIL, SHARON A	375.05	.00
V150183	1495	GRIFFIN, PAUL D	879.54	.00
V150184	1650	HANNON, BRANDON T	1,603.13	.00
V150185	1856	HASYCHAK, LARA P	1,482.68	.00
V150186	1695	HENDERSON, ERIN P	1,415.06	.00
V150187	1730	HILDRETH, ANGELA M	1,303.07	.00
V150188	585	HOLDEN, JANET	2,291.77	.00
V150189	1754	HORNE III, WILBERT L	584.18	.00
V150190	1031	HURLEY, THOMAS	849.06	.00
V150191	70	IVAS, AMY M	801.50	.00
V150192	941	JARVIS, DEBORAH L	1,544.36	.00
V150193	1869	JIANG-DEMETRION, DARLENE E	1,770.23	.00
V150194	1818	JOHNSON, ARTHUR S	1,755.34	.00
V150195	1716	JONES, DANIEL F	1,224.74	.00
V150196	788	KORAVOS, BETH	636.93	.00
V150197	449	KRESS, HEATHER LAGASSE	1,957.96	.00
V150198	446	KRESS, TODD W	2,281.29	.00
V150199	1678	KRUMLAUF, SHANNON	1,091.30	.00
V150200	1045	KUBIT, KIMBERLY	526.05	.00
V150201	1736	KUDALIS, TAYLOR J	871.96	.00
V150202	103	LADUKE-SANCHIS, SUSANNE M	814.36	.00
V150203	549	LALIBERTE, ALLISON	1,769.65	.00
V150204	451	LANTHIER, STEPHEN P	838.40	.00
V150205	1739	LEONDIRES, DEBORAH K	1,381.64	.00
V150206	1633	LIMERICK, THOMAS F	1,468.33	.00
V150207	1829	LUDMAN, JACQUES J	1,254.66	.00
V150208	227	LYON, SANDRA F	1,887.00	.00
V150209	1897	MACDONALD, MARK S	1,821.13	.00
V150210	1724	MAKARA, JESSICA	1,363.52	.00
V150211	1663	MARTELLO, CONCETTA	218.76	.00
V150212	530	MARTIN, LORRIE A	959.38	.00
V150213	1731	MASSAHOS, LISA A	697.67	.00
V150214	1634	MCIVER, KALEIGH F	1,333.84	.00
V150215	1702	MEAD, DAWN M	2,782.85	.00
V150216	702	MICHAUD, SUZANNE	1,080.32	.00
V150217	575	MILLER, ALAN	2,410.81	.00
V150218	1461	MORGAN, RICKARD J	1,104.46	.00
V150219	1466	MURPHY, AMBER L	1,261.01	.00
V150220	1877	NOLIN, AUDRA J	1,540.78	.00
V150221	1735	PADHYE, NISHA V	130.83	.00
V150222	1450	PARENT, JESSICA L	1,403.11	.00
V150223	1857	PASQUAROSA, JUSTIN S	870.95	.00

SUNGARD K-12 EDUCATION
 DATE: 09/15/2020
 TIME: 16:02:39

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 107 FY21-09/17/2020

PAGE NUMBER: 5
 MODULE NUM: PAYCHK33
 PAY PERIOD END 09/10/2020
 CHECK DATE 09/17/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150224	126	PHILLIPS, SARA JEAN	1,482.67	.00
V150225	1842	PHINNEY, HELEN M	806.55	.00
V150226	1769	POLTACK, GARRETT T	1,488.71	.00
V150227	1876	POMERLEAU, MARIELLE M	1,426.83	.00
V150228	257	REGAN, MATTHEW GARY	1,457.22	.00
V150229	1624	ROBINSON, SHAWNI R	1,586.34	.00
V150230	1875	ROGERS, DAVID K	1,685.31	.00
V150231	1664	ROSSE, LEIGH ANN	1,361.25	.00
V150232	14	SAWYER, MARYANN	798.96	.00
V150233	489	SCAER, STEPHEN C	7,825.48	.00
V150234	568	SCANZANI, LOUISE	616.56	.00
V150235	1583	SHUMWAY, RYAN MITCHELL	1,262.14	.00
V150236	1324	SPALDING, LAURA A	1,384.03	.00
V150237	1733	TANDY, DIANE L	2,219.47	.00
V150238	309	TOBIN, JEFFREY	1,655.37	.00
V150239	55	TORRISI, DAVID P	1,457.11	.00
V150240	548	WAGNER, JEANNA	2,216.77	.00
V150241	1752	WATERS, PETER C	1,372.65	.00
V150242	1760	WHITMAN JR, GEORGE F	732.67	.00
V150243	508	WILKINS JR, RAYMOND T	2,251.41	.00
V150244	1741	WILSON, RYAN J	1,210.19	.00
V150245	7	ZEMETRES, ELIZABETH C	1,498.61	.00
V150246	1772	ALBERT, ASHLEY H	2,082.75	.00
V150247	1625	ARCHAMBAULT, ABBEY L	1,363.40	.00
V150248	1832	AYOTTE, KENNETH D	1,168.92	.00
V150249	157	BARRIOS, SARAH E	765.91	.00
V150250	605	BEAUCHESNE, WILLIAM P	1,701.76	.00
V150251	1427	BEINEKE, HEIDI L	1,642.91	.00
V150252	1378	BELIVEAU, EILEEN M	1,919.69	.00
V150253	534	BRANCO, AMY L	1,662.31	.00
V150254	1890	BROWN, EMMA S	1,387.90	.00
V150255	312	BRYANT, JAMIE R	1,747.06	.00
V150256	1887	CAPISTRAN, KATE H	1,627.68	.00
V150257	127	CARROLL, SHANNON E	641.62	.00
V150258	650	CARSON, DEBORAH J	1,720.45	.00
V150259	42	CARTEN, KARENA S	1,986.43	.00
V150260	399	CARTIER, KATHLEEN G	2,022.04	.00
V150261	27	CASAVANT, DIANE T	765.24	.00
V150262	163	COUTU, RANDY R	1,720.85	.00
V150263	1879	CUNHA, KELLY R	1,394.91	.00
V150264	1474	CURFMAN, CHARLES L	1,505.41	.00
V150265	1744	DELUCIA, MEGAN C	1,534.04	.00
V150266	1388	DONOVAN, JENNIFER J	332.06	.00
V150267	1878	DUVAL BUELL, MELANIE B	215.05	.00
V150268	215	ERNST, CATHLEEN A	951.91	.00
V150269	1728	FAVOR, BRYANNA L	1,159.88	.00
V150270	1740	FORTIER, LISE M	276.80	.00
V150271	110	GERVAIS, KELLEY A	304.75	.00
V150272	148	GRIFFIN, ANGELA M	879.61	.00
V150273	1214	GROVER, JENNIFER	1,482.62	.00
V150274	1339	HATZIMANOLIS, CRYSTAL A	1,231.65	.00
V150275	1383	HATZIMANOLIS, HARALAMBOS N	1,331.81	.00
V150276	45	JEAN, KELLY A	523.60	.00
V150277	1494	JONES, STEPHANIE L	289.48	.00
V150278	1460	KAVARNOS, JAMES M	1,398.87	.00
V150279	1812	KELLY, EILEEN B	1,168.91	.00

SUNGARD K-12 EDUCATION
 DATE: 09/15/2020
 TIME: 16:02:39

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER
 PAY RUN 107 FY21-09/17/2020

PAGE NUMBER: 6
 MODULE NUM: PAYCHK33
 PAY PERIOD END 09/10/2020
 CHECK DATE 09/17/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150280	445	KIVIKOSKI, JEAN M	1,189.57	.00
V150281	450	LAMONTAGNE, PATRICIA A	1,560.75	.00
V150282	1402	LEE, TARYN G	1,366.17	.00
V150283	1721	LEWIS, KEITH L	1,247.59	.00
V150284	1237	LORENTZEN, CHRISTOPHER	993.76	.00
V150285	454	LOVETT, BARBARA ANN	2,299.97	.00
V150286	1712	MACKAY, KATRINA A	2,514.00	.00
V150287	1225	MADDEN, DOROTHY	2,135.53	.00
V150288	1164	MAGHAKIAN, STACY L	2,580.80	.00
V150289	1836	MARVIN, MELISSA E	369.52	.00
V150290	1870	MAZZONE, CHRISTOPHER M	3,114.24	.00
V150291	1729	MCCUNE, ERIN K	1,426.07	.00
V150292	1638	MILLER, ALLISON A	1,251.73	.00
V150293	1533	MOORE, SANDRA A	2,121.44	.00
V150294	1820	MORRISON, JOANNE M	1,357.35	.00
V150295	1773	MURPHY, RONALD P	694.44	.00
V150296	1228	NELSON, ANN-MARIE	1,655.52	.00
V150297	523	NUGENT, JENNIFER M	1,719.60	.00
V150298	1831	PEREZ, ANDRES	1,214.69	.00
V150299	1426	PERRY, BEVERLY M	587.01	.00
V150300	1694	PRAETZ, DANIEL J	1,058.21	.00
V150301	1265	PRATT, JASON	1,712.85	.00
V150302	1612	RALLS, KATIE E	1,305.45	.00
V150303	1880	RENAUD, EMILY C	1,281.66	.00
V150304	1871	ROUSE, SUSAN P	1,160.51	.00
V150305	1309	SAUNDERS, ELISA L	1,451.88	.00
V150306	1532	SCANIO, MEGAN C	1,232.43	.00
V150307	567	SCANLON, IRENE	843.43	.00
V150308	491	SHANTELÉR, JUDITH L	1,708.68	.00
V150309	1817	SMITH, ASHLEY S	1,785.87	.00
V150310	1203	STEVENS, LISA A	2,499.01	.00
V150311	133	TAYLOR, LAURA J	615.58	.00
V150312	91	TESSIER, KELLY A	1,533.54	.00
V150313	1698	VALENTINO-CROWLEY, ALANNAH	618.56	.00
V150314	96	VANTI, LINDA R	936.51	.00
V150315	1823	WITHEE, AUDREY A	1,470.32	.00
V150316	1809	COLAMETA, BRENDA R	2,457.46	.00
V150317	1431	COTE, JOAN	2,323.71	.00
V150318	1294	DOUCETTE, JOYCE P	1,745.30	.00
V150319	1440	LAVACCHIA, CHRISTINE R	1,727.87	.00
V150320	53	LESSARD, KIMBERLY G	2,689.84	.00
V150321	1293	MAHONEY, DEBORAH A	2,519.23	.00
V150322	1609	MARANDOS, SARAH E	2,799.62	.00
V150323	1362	MAZZARIELLO, ERIN M	1,100.87	.00
V150324	1855	MCKENNA, MATTHEW W	1,297.94	.00
V150325	1795	OPERACH, KRISTEN L	1,077.69	.00
V150326	1361	RODRIGUE, KRISTEN A	1,182.26	.00
V150327	1445	MASIELLO, ZACHARY B	171.07	.00
TOTAL		328 CHECKS ISSUED	398,083.93	24,993.45

D Mahoney
 9/15/20

TAXPAYER NAME: PELHAM SCHOOL DISTRICT

TIN: xxxxx0676

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270066200852160
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2020
Payment Amount	\$139,511.81
Settlement Date	09/18/2020
Subcategories:	
1 Social Security	\$72,641.04
2 Medicare	\$16,988.88
3 Tax Withholding	\$49,881.89
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA



Confirmation

Welcome, KRISTEN OPERACH

[Settings](#)

[Log Off](#)

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[Withholding Tax](#)

[30-Sep-2020](#)

[Payment Methods](#)

[Period Payment](#)

[Confirmation](#)

[Contact Us](#)

[Frequently Asked Questions](#)

[Video Tutorials](#)

Enter Information

Complete



Payment - Confirmation

Confirmation Number: 1-027-008-064
Submitted Date and Time: 9/16/2020 8:25:54 AM

Taxpayer Name: PELHAM SCHOOL DISTRICT
Account ID: WTH-10997662-002

Please review the submission information below for your payment made to the Department of Revenue. You may want to print a copy for your records.

You have scheduled your payment to be debited from your bank account on 9/18/2020. You can delete your pending scheduled payment until 4:00pm on 9/17/2020.

Paid For: PELHAM SCHOOL DISTRICT
Account Type: WTH-10997662-002
Paid From: CITIZENS BANK NA ****6612
Payment Amount: \$2,359.10
Filing Period: 30-Sep-2020
Payment Effective Date: 18-Sep-2020

Please note payments can take 2-3 business days from the *Payment Effective Date* to be debited from your bank account. It is your responsibility to review your bank statement to confirm the transaction was completed.

View Your Submission

You can view details about your submission any time by logging into your MassTaxConnect account and selecting the **Submissions** tab. Submissions in a status of *Submitted* can be viewed and deleted by clicking the corresponding hyperlinks. Depending on the submission type, you may also have an *Edit* hyperlink which allows you to make changes to the submissions.

Contact Us

If you need further assistance, please contact the Department of Revenue at (617) 887-6367 or toll-free in Massachusetts at (800) 392-6089. Business hours are 8:30AM to 4:30PM Monday - Friday.

[OK](#)

[Print Confirmation](#)

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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY107P

Voucher Date: 9/17/2020

Prepared By: Joyce Doucette

Printed: 9/16/2020

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$274,498.37** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

TROY BRESSETTE SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

MEGAN LARSON SCHOOL BOARD CHAIR

DEBORAH B. RYAN SCHOOL BOARD VICE CHAIR

G. DAVID WILKERSON SCHOOL BOARD

PELHAM SCHOOL DISTRICT

PATRICIA MURPHY, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$240.00
10	GENERAL FUND/EFT	\$274,258.37

TOTAL: \$274,498.37

POWERSCHOOL LLC
DATE: 09/16/2020
TIME: 08:53:55

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50349	A1010	09/17/20	3913 ASPIRE FINANCIAL SERV. -	L4730	DED:6218 ASPIRE	240.00
TOTAL FUND						240.00
TOTAL REPORT						240.00

POWERSCHOOL LLC
 DATE: 09/16/2020
 TIME: 08:59:21

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
V50350	A1010	09/17/20	7	EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	3,454.59
V50350	A1010	09/17/20	7	EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	281.45
V50350	A1010	09/17/20	7	EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER							4,136.04
V50351	A1010	09/17/20	8	FIDELITY-PLANS1251	L4730	DED:6002 FIDELITY	20,770.00
V50351	A1010	09/17/20	8	FIDELITY-PLANS1251	L4730	DED:6003 FIDELITY	1,576.61
V50351	A1010	09/17/20	8	FIDELITY-PLANS1251	L4730	DED:6202 FIDELITY	1,338.78
TOTAL VOUCHER							23,685.39
V50352	A1010	09/17/20	6	HORACE MANN LIFE	L4730	DED:6006 HMANN	860.00
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	15,577.33
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	14,432.62
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	105,729.19
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	109,222.80
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
V50353	A1010	09/17/20	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
TOTAL VOUCHER							245,131.94
V50354	A1010	09/17/20	4903	PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V50355	A1010	09/17/20	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	25.00
V50355	A1010	09/17/20	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
TOTAL VOUCHER							265.00
V50356	A1010	09/17/20	12	VARIABLE ANNUITY LIFE INS	L4730	DED:6214 VALIC	130.00
TOTAL FUND							274,258.37
TOTAL REPORT							274,258.37

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 Agenda

PELHAM SCHOOL DISTRICT, SAU28

Professional Nomination

Academic Year: 2020-2021

School Board Meeting 09/16/2020

NAME	POSITION LOCATION	SALARY GRADE/STEP	POSITION ASSIGNMENT
Philip Fazioli	PHS	\$47,270 (prorated for start date)	Math Teacher

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Agenda