



## Pelham School Board Meeting Agenda

September 30th, 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. Public Service Announcements:
  - i. Explanation: Pelham High School has an informal competition for advisories to develop Public Service Announcements (PSAs) about our universal guidelines. Superintendent McGee had Principal Mead provide two examples to share with the Board.
    1. ["The New Normal"](#)
    2. ["Wash Your Hands do-do do do do-do"](#)

#### 3. Main Issues/Policy Update

- a. Budget Development
  - i. Explanation: Business Administrator Mahoney and Superintendent McGee will present the Superintendent's FY22 Budget. They will address questions raised during the budget development process and answer additional questions from the Board. The intention is to gather Board input to allow the Board to make a decision about the Board's recommended budget at the October 7 meeting.
  - ii. Materials Included:
    1. Superintendent's Executive Summary
    2. Superintendent's Enrollment Projections
    3. Salaries and Benefits FY22
    4. Superintendent's Requested Budget FY22
    5. Supplemental Materials
      - a. Pelham School District Budget Guidelines

b. Budget Adjustments to Fiscal Year 2021

b. Pelham Memorial School Renovations and Upgrades

- i. Explanation: Superintendent McGee will request permission to reconvene the Pelham Memorial School Renovation and Upgrades Committee (PMS RUC). The purpose will be a single meeting to review the proposal from last year and make recommendations to the Board about any potential changes to the construction proposal.
- ii. Materials Included: None

c. Policy Revision

- i. Explanation: The Policy Committee recommends Policy IMGGA - Service Animals and Policy EHAC - Electronic/Digital Records and Signatures be adopted for the Pelham NH School District. This is the first read for IHBA. It is a second read for EHAC. In addition, the Policy Committee recommends rescinding ACA - Anti-Harrasement because Policy ACAC Title IX has replaced it. This is a first read for ACA
- ii. Materials Included:
  1. Policy IMGGA - Service Animals (First Read)
  2. Policy EHAC - Electronic/Digital Records and Signatures (Second Read)
  3. Policy ACA - Anti-Harassment (First Read)

d. Committee Assignments

- i. Explanation: Given his transition into the role of Superintendent and the number of changes at the start of this school year. Superintendent McGee is asking the board to reaffirm the Board's committee assignments.
- ii. Materials Included:
  1. Pelham School District Committee Assignments as of March 18th, 2020

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

5. **Housekeeping**

a. Adoption of Minutes

- i. 9-16-20 Public Meeting Minutes

b. Vendor and Payroll Manifests

● 104M	\$241.86
● 107M	\$3,122.86
● PAY107M	\$816.69
● 108	\$594,867.54
● PAY108P	\$12,751.43
● AP093020	\$407,033.14

c. Correspondence & Information

d. Staffing Updates

- Resignations
  - Kimberly Lessard-Director of Student Services-SAU

## 6. Future Agenda Planning

### 7. Future Meetings:

a. 10/7/20	Board Meeting 6:30 PM	PES
b. 10/21/20	Board Meeting 6:30 PM	PES
c. 10/22/20	Budget Committee Meeting 7:00pm	Sherburne Hall
d. 10/29/20	Budget Committee Meeting 7:00pm	Sherburne Hall
e. 11/5/20	Budget Committee Meeting 7:00pm	Sherburne Hall
f. 11/12/20	Budget Committee Meeting 7:00pm	Sherburne Hall
g. 11/19/20	Budget Committee Meeting 7:00pm	Sherburne Hall

### 8. Non-Public Session\* (if necessary)

#### **\*Rules for a non-public session 91-A:3 Nonpublic Sessions.**

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

(a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.

(b) The hiring of any person as a public employee.

(c) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.

(d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.

(e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled. Any application filed for tax abatement, pursuant to law, with any body or board shall not constitute a threatened or filed litigation against any public body for the purposes of this subparagraph.

(f) Consideration of applications by the adult parole board under RSA 651-A.

(g) Consideration of security-related issues bearing on the immediate safety of security personnel or inmates at the county or state correctional facilities by county correctional superintendents or the commissioner of the department of corrections, or their designees.

(h) Consideration of applications by the business finance authority under RSA 162-A:7-10 and 162-A:13, where consideration of an application in public session would cause harm to the applicant or would inhibit full discussion of the application.

(i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.

(j) Consideration of confidential, commercial, or financial information that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.

(k) Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations. A contract negotiated by a school board shall be made public prior to its consideration for approval by a school district, together with minutes of all meetings held in nonpublic session, any proposals or records related to the contract, and any proposal or records involving a school district that did not become a party to the contract, shall be made public. Approval of a contract by a school district shall occur only at a meeting open to the public at which, or after which, the public has had an opportunity to participate.

(l) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

From: Chip McGee, Superintendent  
 Deb Mahoney, Business Administrator  
 Re: Superintendent's FY22 Budget Executive Summary  
 Date: September 30, 2020

I am pleased to present to you the Superintendent's FY22 Budget for the Pelham School District. This budget is the result of a thoughtful and thorough process. The SAU Leadership Team ("SAULT"), our principals and the rest of the leadership team reviewed the previous years' budgets, and evaluated the needs of students and staff. We have recalibrated these requests in light of the impact the pandemic had on the FY20 and FY21 budgets. The team adhered closely to the budget guidance provided in July to develop a "level service" budget.

### Enrollment Projections

Enrollment is a critical factor in budgeting. I project Pelham will continue to decline gradually in enrollment next year. Pelham projections for 2021-22 is for 1,726 students, a decline of 48 from 1,774 this year. As you will see in the next section, this decline is offset by several significant fixed costs.

Enrollment Projection	2018-19	2019-20	2020-21	2021-22
Pelham Elementary School (Prek-5)	775	766	723	745
Pelham Memorial School (6 - 8)	489	453	438	403
Pelham High School (9-12)	623	603	613	578
<b>Pelham School District</b>	<b>1,887</b>	<b>1,822</b>	<b>1,774</b>	<b>1,726</b>

### Fixed Costs

The FY22 Budget has four key fixed costs. They are the PEA contract, the PESBA contract, employer contributions to the New Hampshire Retirement System, and health insurance premium increases.

Fixed Costs	Explanation
PEA Contract	FY22 is year 3 of a 5 year agreement with an estimated increase of 3.5%
PESPA Contract	FY22 is year 2 of a 3 year agreement with an estimated increase of 3.2%
NH Retirement System	The employer contribution will increase for teachers by 18% (from 17.80% to 21.02%). For other covered employees it will increase 26% (from 11.17% to 14.06%)
Health Insurance Premiums	Health Trust has provided guidance that we budget for an increase in premiums of 15%. Our Guaranteed Maximum Rate (GMR) Increase will not be available until October.

### Programmatic and Operational Considerations

The budget development process included several important programmatic and operational considerations.

- Pelham Memorial School: Later in the meeting, I intend to ask the Board for guidance on reconvening the Pelham Memorial School Renovation and Upgrade Committee (PMS RUC). It is my recommendation to consider including a revised Warrant Article to renovate Pelham Memorial School on the March 2021 ballot.
- Full Day Kindergarten: Along with the Memorial School renovation, full day kindergarten remains a goal for the district. However, given the challenge of this budget cycle, I see the Memorial School renovation as a higher priority.
- Technology: In order to continue providing access to technology for students and staff at our current levels, budgets for renewing leases on chromebooks and replacing servers and other infrastructure have been maintained following our Future Ready Technology Plan. These are budgeted at the district level.
- Instructional Materials: In order to continue maintaining up to date instructional materials across all grades, budgets for instructional materials have been maintained following our Instructional Materials Schedule. Since these items are budgeted at the school level, the amount will vary from school to school and year to year while the overall expense is maintained relatively consistently for the district.
- Superintendent's Budget Reductions: The decision to reduce the budget was a difficult one. The choices were made in coordination with the entire District leadership team. In light of the unknown impact of the pandemic on the economic forecast for FY22 and the still unknown costs related to reopening our schools safely in FY21, we have removed any budget items that would be considered new for FY22. The Board can identify these reductions labeled Level 2: Superintendent Cut in the Budget Detail provided.

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY2021 MS22 APPROVED BUD	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/(DECREASE)
<b>10 - GENERAL FUND</b>									
TOTAL 00 - DISTRICT-WIDE			\$8,758,764.16	\$9,845,653	\$8,848,154.53	\$10,100,414.00	\$10,240,872	\$10,513,323	\$272,451
TOTAL 01 - SCHOOL BOARD			\$72,482.27	\$108,540	\$72,302.60	\$93,590.00	\$99,020	\$103,775	\$4,755
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$6,842,580.09	\$7,021,548	\$7,032,856.92	\$7,288,426.00	\$7,360,223	\$7,809,556	\$449,333
TOTAL 12 - PELHAM MEMORIAL SCHOOL			\$4,943,378.00	\$5,252,857	\$5,244,416.56	\$5,233,102.00	\$5,326,787	\$5,598,875	\$272,088
TOTAL 33 - PELHAM HIGH SCHOOL			\$8,045,910.14	\$8,251,499	\$7,898,238.00	\$8,563,825.00	\$8,644,907	\$8,981,013	\$336,105
TOTAL 90 - SAU #28			\$1,126,148.97	\$1,006,471	\$1,012,484.36	\$997,359.00	\$1,003,537	\$1,035,182	\$31,645
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$29,789,263.63</b>	<b>\$31,486,567</b>	<b>\$30,108,452.97</b>	<b>\$32,276,716.00</b>	<b>\$32,675,346</b>	<b>\$34,041,723</b>	<b>\$1,366,376</b>

Sep 25, 2020

- 1 -

FY2020 ENCUMBRANCES: **\$398,630.47**  
 FY2020 ADJUSTED BUD: **\$32,675,346.47**

LEVEL 2 INCREASE: \$1,765,007  
 LEVEL 2 PERCENT INC: 5.5%

Return to  
 Agenda

**Additional Information:**

General Fund Areas of Increases -Estimated

PEA Contract (neg.)	\$ 487,300.00
PESPA Contract (neg.)	62500
Medical Increase (15%)	373187
Dental Increase (5%)	13055
Life/ADD/LTD (10%)	4068
NHRS (25.8 to 18%)	480102
Workers Comp (10%)	11701
STA (bus) Contract	34300
Total:	\$ 1,466,213.00
Equates to Increase %	4.5%

Net Increase % 0.93%

3:39:38 PM

Grade Level	October 1 Enrollment						Projection Method		
	Actual				Projected		2022-23		
	2017-18	2018-19	2019-20	2020-21*	2021-22	2022-23			
Preschool	43	59	66	41	52	52	3 year average enrollment	52	
Kindergarten	72	87	78	75	78	78		78	
1	125	121	126	117	121	121		121	
2	115	114	118	124	113	117	3 year average of the change in enrollment for each cohort from grade to grade weighted towards more recent years.	(4)	
3	143	116	118	127	130	119		6	
4	134	142	116	120	128	131		1	
5	153	136	144	119	123	131		3	
6	167	155	136	142	118	122		(1)	
7	164	168	153	141	144	120		2	
8	148	166	164	155	141	144		0	
9	175	140	136	147	135	121		(20)	
10	170	171	132	144	148	136		1	
11	138	168	168	140	147	151		3	
12	172	144	167	182	148	155	8		
<b>PES Total</b>	<b>785</b>	<b>775</b>	<b>766</b>	<b>723</b>	<b>745</b>	<b>749</b>	Average Change	<b>PES</b>	<b>6</b>
<b>PMS Total</b>	<b>479</b>	<b>489</b>	<b>453</b>	<b>438</b>	<b>403</b>	<b>386</b>		<b>PMS</b>	<b>1</b>
<b>PHS Total</b>	<b>655</b>	<b>623</b>	<b>603</b>	<b>613</b>	<b>578</b>	<b>563</b>		<b>PHS</b>	<b>(8)</b>
<b>PSD Grand Total</b>	<b>1919</b>	<b>1887</b>	<b>1822</b>	<b>1774</b>	<b>1,726</b>	<b>1,698</b>		<b>PSD</b>	<b>(1)</b>

\* as of September 22, 2020.

Grade Level	2020-21 Current Class Size			2021-22 Superintendent's Recommendation		
	Enrollment	Teachers	Avg Class	Enrollment	Teachers	Avg Class Size
Preschool*	41	3	6.8	52	3	8.7
Kindergarten*	75	3	12.5	78	3	13.0
1	117	7	16.7	121	7	17.3
2	124	6	20.7	113	6	18.8
3	127	6	21.2	130	6	21.7
4	120	6	20.0	128	6	21.3
5	119	6	19.8	123	6	20.5
6**	142	7	20.3	118	7	16.9
7**	141	7	20.1	144	7	20.6
8**	155	7	22.1	141	7	20.1
9	147	***		135	***	
10	144			148		
11	140			147		
12	182			148		
<b>PES Total</b>	<b>723</b>	<b>37.0</b>	<b>16.8</b>	<b>745</b>	<b>37.0</b>	<b>17.3</b>
<b>PMS Total</b>	<b>438</b>	<b>21.0</b>	<b>20.9</b>	<b>403</b>	<b>21.0</b>	<b>19.2</b>
<b>PHS Total</b>	<b>613</b>	<b>43.3</b>	<b>14.2</b>	<b>578</b>	<b>43.3</b>	<b>13.3</b>
<b>PSD Grand Total</b>	<b>1774</b>	<b>101.3</b>	<b>51.8</b>	<b>1,726</b>	<b>101.3</b>	<b>49.9</b>

\* Preschool and Kindergarten teachers teach two classes of students.

\*\* Grade 6, 7 and 8 teachers teach in teams of 3 or 4.

\*\*\* PHS Class Size based on student course load and schedule, not grade level.

Return to  
Agenda



**PELHAM SCHOOL DISTRICT  
SCHOOL BOARD MEETING DATE 2020.09.30**

**AGENDA ITEM: FY2022 REQUESTED BUDGET REVIEW**

**ACTION \_\_\_\_\_ PRESENTATION X INFORMATION \_\_\_\_\_**

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**BACKGROUND:**

The Salaries and Benefits budget for Fiscal Year 2022 has been included within the Superintendent requested budget this year, rather than as a separate presentation.

The salaries and benefits is generated through the financial software by projecting current employees with current benefits that are adjusted to reflect next year rates. All Covid-related positions and adjustments have been removed.

Salaries for union employees are adjusted to reflect contract rates for FY22. A calculated salary pool of 3% is included in this requested budget for all non-bargaining employees.

For benefits for FY22, the district-paid portion is indicated by object code below:

- 211 - Health Insurance: 15% estimated increase as guided by Healthtrust (Note that Guaranteed Maximum Rates from Healthtrust are expected on October 6, 2020 for Fiscal Year 2022. Appropriate adjustments will be calculated for Board action)
- 212 - Dental Insurance: 5% estimated increase as guided by Healthtrust
- 213 - Life Insurance: 2 year contract extension ending, used 10% increase per Broker
- 214 - Disability Insurance: 2 year contract extension ending, used 10% increase per Broker
- 231 - Employee Retirement: 14.06%, up from current rate of 11.17% (25.87% increase for district-portion)
- 232 - Teacher Retirement: 21.02%, up from current rate of 17.80% (18% increase for district-portion)
- 260 - Workers Comp is budgeted at the 10% CAP increase. Workers Comp rates will be: Class 8868 professional/clerical: 0.005338, and Class 9101 custodians/nutrition service: 0.0434

The administrative team reviewed all positions within the district, and have identified a few positions that have remained vacant for more than two years. These positions are recommended to be eliminated. They are: 1. English Tutor PHS (1033110000-113), 2. Hall Monitor PHS (1033110000-114) and 3. PT Speech Language Pathologist 20% FTE (1000215000-110) that has been filled by a contracted service.

Attached is a summary of each of the new or expanded positions that were considered for FY2022 for reference during the presentation.

**FISCAL IMPLICATIONS:** See Budget Reports

**RECOMMENDATION:** For Board consideration

Presented by: Superintendent of Schools and Business Administrator

INCLUDED IN REQUESTED LEVEL 2	Position	Request	Total Cost	Salary Cost	FICA .0765	WC .005338	Retire .2102 or .1406	Health/Other	Benefit costs	Budget	Account
	PES							-			
YES	Special Education Coordinator PES	Expand .50 FTE to 1.0 FTE Administrator Position, Year Round	87,341.35	41,500.00	3,174.75	219.95	17,446.60	25,000.05	45,841.35	1011121000	110
YES	School Nurse - PES	Expand .50 FTE to 1.0 FTE Teacher Position	45,208.41	23,389.00	1,789.26	124.85	9,832.74	10,072.57	21,819.41	1011213400	110

INCLUDED IN REQUESTED LEVEL 2	Position	Request	Total Cost	Salary Cost	FICA .0765	WC .005338	Retire .2102 or .1406	Health/Other	Benefit costs	Budget	Account
	<b>DISTRICT WIDE SPEC ED</b>										
YES	1.0 FTE Speech and Language Assistant	Add 1.0 SPLA (replaces Speech Aide position)	38,608.44	10,940.10	836.92	57.98	6,294.65	20,478.79	27,668.34	1000215000	110
YES	Add .50 FTE COTA	Add .50 Certified Occupational Therapy Assistant (COTA)	26,200.64	23,064.00	1,764.40	122.24	-	1,250.00	3,136.64	1000216300	110
<b>GENERAL FUND TOTALS:</b>			<b>\$197,358.84</b>	<b>98,893.10</b>					<b>98,465.74</b>		

INCLUDED IN REQUESTED LEVEL 2	Position	Request	Total Cost	Salary Cost	FICA .0765	WC .005338	Retire .2102 or .1406	Health/Other	Benefit costs	Budget	Account
	<b>SPECIAL EDUCATION PES</b>										
NOT ENTERED JUST DISCUSSED STRATEGY TO MEET THE NEED IN FY 2022	Special Education Teacher - PES	Add 1.0 Special Education Teacher	82,941.31	47,293.00	3,617.91	252.45	9,940.99	21,836.96	35,648.31	1011121000	110
	<b>FACILITIES</b>										
NO	Add 1.0 Summer Painter	Add 1.0 Summer Painter	4,482.98	4,144.00	317.02	21.96	-	-	338.98	1000262000	110
	<b>TECHNOLOGY</b>										
NO	.50 FTE Data Specialist	Add .50 Database Specialist	65,781.05	30,902.40	2,364.03	163.78	8,689.75	23,661.08	34,878.65	1000284000	110

INCLUDED IN REQUESTED LEVEL 2	Position	Request	Total Cost	Salary Cost	FICA .0765	WC .005338	Retire .2102 or .1406	Health/Other	Benefit costs	Budget	Account
	<b>NUTRITION SERVICES</b>										
NO	Additional Days for Wellness Coordination	Add 7 days to Director of Nutrition and Wellness	2,707.57	2,214.96	169.44	11.74	311.42	-	492.61	2100310000	110
<b>NUTRITION FUND TOTAL:</b>			<b>\$2,707.57</b>	<b>\$2,214.96</b>					<b>\$492.61</b>		

Return to  
 Agenda

**REQUESTED BUDGET FOR FY 2022  
LEVEL 2 SUPERINTENDENT BUDGET REDUCTION/ADJUSTMENT**

GENERAL FUND						
<u>Page</u>	<u>Budget Unit</u>	<u>Org Code</u>	<u>Org Desc</u>	<u>Description</u>	<u>Amount</u>	<u>Note: Group Total</u>
7	1011110000	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- LETTER TRACERS PR-K	(\$ 300.00)	
7	1011110000	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- FILAMENT FOR 3D PENS	(\$ 90.00)	
10	1011110013	650	SOFTWARE	LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY TEACHERS	(\$ 1,050.00)	
16	1012110000	890	MISCELLANEOUS	LEVEL 2 SUPERINTENDENT REDUCTION- PMS MISCELLANEOUS	(\$ 500.00)	
17	1012110005	643	INFORMATION ACCESS FEES	LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY TEACHERS	(\$ 600.00)	
24	1033110000	113	TUTOR SALARIES	LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE ENG TUTOR H	(\$ 39,171.60)	Sal & Ben: 42,377.33
24	1033110000	114	INSTRUC. ASST. SALARIES	LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE ONE HALL	\$ 0.00	
24	1033110000	114	INSTRUC. ASST. SALARIES	MONITOR POSITION (UNFILLED FOR AT LEAST 5 YEARS)	(\$ 14,269.50)	Sal & Ben: 15,437.29
24-25	1033110000	220	SOCIAL SECURITY	LEVEL 2 SUPERINTENDENT REDUCTION- ENG TUTOR H FICA/MC	(\$ 2,996.63)	
24-25	1033110000	220	SOCIAL SECURITY	LEVEL 2 SUPERINTENDENT REDUCTION- HALL MONITOR FICA/MC	(\$ 1,091.62)	
25	1033110000	260	WORKERS COMP INSURANCE	LEVEL 2 SUPERINTENDENT REDUCTION- ENG TUTOR H WC	(\$ 209.10)	
25	1033110000	260	WORKERS COMP INSURANCE	LEVEL 2 SUPERINTENDENT REDUCTION- HALL MONITOR WC	(\$ 76.17)	
26	1033110002	737	FURNITURE-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- TO 25 CHAIRS RM 7	(\$ 2,040.00)	
26	1033110002	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- R&M INCLUDED IN 430	(\$ 1,045.00)	
27	1033110003	734	EQUIPMENT-ADDITIONAL	LEVEL 2 SUPERINTENDENT REDUCTION- WILL BE DONE IN FY21	(\$ 6,100.00)	
27	1033110003	737	FURNITURE-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- CUT TO 25 CHAIRS RM8	(\$ 680.00)	
30	1033110012	734	EQUIPMENT-ADDITIONAL	LEVEL 2 SUPERINTENDENT REDUCTION- FULL HECKEL BASSOON	(\$ 4,587.00)	
30	1033110013	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- SCIENCE EQUIPMENT	(\$ 200.00)	
31	1000121000	113	TUTOR SALARIES	LEVEL 2 SUPERINTENDENT REDUCTION- STAFF TUTORING	(\$ 2,000.00)	
40	1012121000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 300.00)	Nat Conf: \$4500 (GF only)
43	1033121000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 300.00)	
54	1033142000	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- HOCKEY SPLIT COSTS	\$ 0.00	
54	1033142000	738	EQUIPMENT-REPLACEMENT	FOR UNIFORMS	(\$ 3,000.00)	
54	1033142000	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- NEW STORAGE SHED	(\$ 10,000.00)	
57-58	1000212000	446	RENTAL/LEASE SOFTWARE	LEVEL 2 SUPERINTENDENT ADJUSTMENT- 504 SOFTWARE	\$ 500.00	
59	1012212000	610	SUPPLIES	LEVEL 2 SUPERINTENDENT REDUCTION- GUIDANCE SUPPLIES	(\$ 400.00)	
67-68	1033214000	325	TESTING PROTOCOLS	LEVEL 2 SUPERINTENDENT REDUCTION- PSCH SVC TEST PROTOCL	(\$ 500.00)	
68	1000215000	110	SALARIES	LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE SLP PT	\$ 0.00	
68	1000215000	110	SALARIES	2.0 FTE POSITION -MEET NEEDS WITH CONTRACTED SERV	(\$ 14,079.66)	Sal & Ben: 15,231.92
69	1000215000	220	SOCIAL SECURITY	LEVEL 2 SUPERINTENDENT REDUCTION- SLP PT 2.0 -FICA	(\$ 1,077.10)	
69	1000215000	260	WORKERS COMP INSURANCE	LEVEL 2 SUPERINTENDENT REDUCTION- SLP PT 2.0 WC	(\$ 75.16)	
75-76	1000221000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)	
86	1001231100	890	MISCELLANEOUS	LEVEL 2 SUPERINTENDENT REDUCTION- COMMITTEE EXPENSES	(\$ 500.00)	
89	1090232100	330	PROFESSIONAL SERVICES	LEVEL 2 SUPERINTENDENT REDUCTION- NEW WEBSITE SAVINGS	(\$ 4,000.00)	

91	1000233200	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 600.00)	
93	1011241000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 900.00)	
94	1012241000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 600.00)	
96	1033241000	550	PRINTING	LEVEL 2 SUPERINTENDENT REDUCTION- PHS ADMIN PRINTING	(\$ 1,000.00)	
96	1033241000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 600.00)	
96	1033241000	610	SUPPLIES	LEVEL 2 SUPERINTENDENT REDUCTION- PHS OFFICE CART	(\$ 500.00)	
98	1033249000	610	SUPPLIES	LEVEL 2 SUPERINTENDENT REDUCTION- PHS BANQUETS	(\$ 3,500.00)	
98	1033249000	890	MISCELLANEOUS	LEVEL 2 SUPERINTENDENT REDUCTION- NEW SCREENS FOR GRAD	(\$ 7,000.00)	
98-99	1000251000	446	RENTAL/LEASE SOFTWARE	LEVEL 2 SUPERINTENDENT REDUCTION- ZOOM SERVICE	(\$ 5,640.00)	
100	1090251000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)	
103	1000262000	626	GASOLINE/DIESEL	LEVEL 2 SUPERINTENDENT REDUCTION- DISTRICT FUEL	(\$ 500.00)	
105	1011262000	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- 1 BACKPACK VACUUM	(\$ 500.00)	
107	1012262000	734	EQUIPMENT-ADDITIONAL	LEVEL 2 SUPERINTENDENT REDUCTION-NEW VACUUMS TO 1 EACH	(\$ 900.00)	
109	1033262000	734	EQUIPMENT-ADDITIONAL	LEVEL 2 SUPERINTENDENT REDUCTION- NEW VACUUMS 1 EA TYPE	(\$ 900.00)	
110	1000263000	433	CONTRACTED REPAIR & MAINT	LEVEL 2 SUPERINTENDENT REDUCTION- SNOW PLOW CONTRACT	(\$ 7,000.00)	
111	1011263000	433	CONTRACTED REPAIR & MAINT	LEVEL 2 SUPERINTENDENT REDUCTION- PES ISLAND PLANTING	(\$ 7,166.00)	
111	1012263000	433	CONTRACTED REPAIR & MAINT	LEVEL 2 SUPERINTENDENT REDUCTION- SEALCOAT PMS BACK LOT	(\$ 8,000.00)	
112-113	1011264000	738	EQUIPMENT-REPLACEMENT	LEVEL 2 SUPERINTENDENT REDUCTION- WIRELESS SCOREBOARD	(\$ 3,200.00)	
113	1012264000	433	CONTRACTED REPAIR & MAINT	LEVEL 2 SUPERINTENDENT REDUCTION- PEST MANAGEMENT	(\$ 1,812.00)	
114	1033264000	433	CONTRACTED REPAIR & MAINT	LEVEL 2 SUPERINTENDENT ADJUSTMENT -PEST MANAGEMENT	\$ 1,175.00	
118	1090283000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)	
119-120	1000284000	531	TELEPHONE	LEVEL 2 SUPERINTENDENT REDUCTION- DISTRICT TEL SERVICE	\$ 0.00	
119-120	1000284000	531	TELEPHONE	AS A RESULT OF AUDIT CHANGES	(\$ 3,000.00)	
120	1000284000	532	DATA COMMUNICATIONS	LEVEL 2 SUPERINTENDENT REDUCTION- BACKUP SERVICE	(\$ 6,800.00)	
120	1000284000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 300.00)	
121	1000284000	734	EQUIPMENT-ADDITIONAL	LEVEL 2 SUPERINTENDENT REDUCTION - TARDY MGT SYSTEM	(\$ 5,000.00)	

(\$175,881.54) GENERAL FUND TOTAL

**NUTRITION FUND**

<u>Page</u>	<u>Budget Unit</u>	<u>Org Code</u>	<u>Org Desc</u>	<u>Description</u>	<u>Amount</u>	<u>Superintendent Note</u>
2	2100310000	580	TRAVEL & MILEAGE	LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)	

(\$300.00) NUTRITION FUND TOTAL



**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
		TOTAL 00 - DISTRICT-WIDE	\$8,758,764.16	\$9,845,653	\$8,848,154.53	\$10,240,872	\$10,513,323	\$272,451
		TOTAL 01 - SCHOOL BOARD	\$72,482.27	\$108,540	\$72,302.60	\$99,020	\$103,775	\$4,755
		TOTAL 11 - PELHAM ELEMENTARY SCHOOL	\$6,842,580.09	\$7,021,548	\$7,032,856.92	\$7,360,223	\$7,809,556	\$449,333
		TOTAL 12 - PELHAM MEMORIAL SCHOOL	\$4,943,378.00	\$5,252,857	\$5,244,416.56	\$5,326,787	\$5,598,875	\$272,088
		TOTAL 33 - PELHAM HIGH SCHOOL	\$8,045,910.14	\$8,251,499	\$7,898,238.00	\$8,644,907	\$8,981,013	\$336,105
		TOTAL 90 - SAU #28	\$1,126,148.97	\$1,006,471	\$1,012,484.36	\$1,003,537	\$1,035,182	\$31,645
		<b>TOTAL 10 - GENERAL FUND</b>	<b>\$29,789,263.63</b>	<b>\$31,486,567</b>	<b>\$30,108,452.97</b>	<b>\$32,675,346</b>	<b>\$34,041,723</b>	<b>\$1,366,376</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
1100		REGULAR EDUCATION PRGMS	\$ 10,191,647.97	\$ 11,054,376	\$ 10,690,396.74	\$ 11,532,208	\$ 12,088,894	\$ 556,685
1210		SPECIAL EDUCATION PRGMS	\$ 4,639,713.70	\$ 5,091,221	\$ 4,616,272.49	\$ 5,368,560	\$ 5,658,600	\$ 290,040
1260		BILINGUAL PROGRAMS	\$ 98,695.44	\$ 121,011	\$ 101,245.99	\$ 124,760	\$ 133,826	\$ 9,066
1280		EXTENDED SCHOOL YEAR	\$ 278,387.50	\$ 246,439	\$ 236,078.14	\$ 304,541	\$ 314,375	\$ 9,835
1301		VOCATIONAL EDUCATION PRGM	\$ 63,845.97	\$ 121,402	\$ 101,038.64	\$ 139,654	\$ 110,000	(\$ 29,654)
1410		CO-CURRICULAR ACTIVITIES	\$ 130,579.48	\$ 143,311	\$ 107,091.69	\$ 148,252	\$ 157,307	\$ 9,055
1420		ATHLETIC ACTIVITIES	\$ 466,018.27	\$ 483,538	\$ 393,146.30	\$ 483,434	\$ 502,245	\$ 18,811
1490		OTHER STUDENT ACTIVITIES	\$ 45,507.15	\$ 47,489	\$ 45,662.25	\$ 48,828	\$ 48,712	(\$ 116)
1501		SELF-FUNDED PROGRAMS	(\$ 12.20)	\$ 3,233	\$ 0.00	\$ 15,131	\$ 15,131	\$ 0
2110		SOCIAL WORK SERVICES	\$ 75,136.58	\$ 77,444	\$ 82,938.32	\$ 85,460	\$ 92,146	\$ 6,685
2120		GUIDANCE SERVICES	\$ 955,220.15	\$ 957,548	\$ 900,628.94	\$ 1,016,947	\$ 1,118,837	\$ 101,890
2134		NURSE SERVICES	\$ 383,054.71	\$ 353,549	\$ 351,177.06	\$ 344,517	\$ 417,237	\$ 72,720
2140		PSYCHOLOGICAL SERVICES	\$ 261,219.56	\$ 315,514	\$ 454,843.14	\$ 462,242	\$ 460,280	(\$ 1,963)
2150		SPEECH SERVICES	\$ 505,421.09	\$ 439,554	\$ 581,790.42	\$ 645,060	\$ 734,042	\$ 88,982
2162		PT SERVICES	\$ 60,287.00	\$ 71,500	\$ 33,124.00	\$ 73,850	\$ 74,600	\$ 750
2163		OT SERVICES	\$ 256,459.06	\$ 292,941	\$ 258,655.00	\$ 276,687	\$ 424,274	\$ 147,587
2190		OTHER PUPIL SERVICES	\$ 1,154.58	\$ 2,000	\$ 31.98	\$ 3,200	\$ 3,700	\$ 500
2210		IMPROVEMENT- INSTRUCTION	\$ 301,716.42	\$ 302,813	\$ 264,790.05	\$ 302,877	\$ 317,369	\$ 14,493
2212		INSTR/CURRIC DEVELOPMENT	\$ 19,897.69	\$ 20,392	\$ 15,064.78	\$ 20,397	\$ 20,631	\$ 233
2213		INSTRUCTION STAFF TRAIN'G	\$ 112,220.03	\$ 151,815	\$ 132,462.38	\$ 157,528	\$ 171,124	\$ 13,596
2222		LIBRARY SERVICES	\$ 273,711.73	\$ 290,822	\$ 275,636.96	\$ 307,225	\$ 305,870	(\$ 1,355)
2225		COMPUTER TECHNOLOGY	\$ 194,028.01	\$ 201,637	\$ 221,162.94	\$ 184,900	\$ 154,950	(\$ 29,950)
2311		SCHOOL BOARD SERVICES	\$ 19,303.82	\$ 22,331	\$ 22,493.90	\$ 22,126	\$ 21,495	(\$ 630)
2312		DISTRICT CLERK SERVICES	\$ 538.25	\$ 738	\$ 536.44	\$ 738	\$ 809	\$ 70
2313		DIST TREASURER SERVICES	\$ 6,691.45	\$ 6,982	\$ 5,699.01	\$ 6,982	\$ 6,982	\$ 0
2314		ELECTION SERVICES	\$ 2,345.25	\$ 2,488	\$ 2,202.15	\$ 2,488	\$ 2,488	\$ 0
2317		AUDIT SERVICES	\$ 19,384.00	\$ 22,000	\$ 19,681.00	\$ 22,000	\$ 22,000	\$ 0
2318		LEGAL SERVICES	\$ 24,219.50	\$ 54,000	\$ 21,690.10	\$ 44,686	\$ 50,000	\$ 5,314
2321		SUPERINTENDENT SERVICES	\$ 326,783.19	\$ 465,177	\$ 342,829.19	\$ 499,036	\$ 508,966	\$ 9,930
2332		SPECIAL SERVICES ADMIN	\$ 353,707.67	\$ 376,938	\$ 359,494.81	\$ 370,982	\$ 399,301	\$ 28,319
2410		SCHOOL ADMINISTRATION	\$ 1,463,946.93	\$ 1,521,654	\$ 1,486,901.49	\$ 1,490,693	\$ 1,585,081	\$ 94,388
2490		OTHER SUPPORT SERVICES	\$ 57,968.87	\$ 71,760	\$ 65,691.46	\$ 75,258	\$ 77,000	\$ 1,742
2510		BUSINESS/FINANCE SERVICES	\$ 399,269.28	\$ 407,611	\$ 404,735.67	\$ 420,769	\$ 446,408	\$ 25,639
2610		SUPERVISION FACILITY OPER	\$ 157,045.42	\$ 163,048	\$ 165,237.80	\$ 168,708	\$ 181,220	\$ 12,512

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES			\$ 1,860,971.99	\$ 1,952,545	\$ 1,777,591.77	\$ 1,900,397	\$ 1,912,366	\$ 11,969
2630 - GROUNDS SERVICES			\$ 251,364.09	\$ 254,187	\$ 275,964.38	\$ 247,126	\$ 270,656	\$ 23,530
2640 - NON-INSTRUCTIONAL EQUIP			\$ 122,598.16	\$ 125,888	\$ 127,595.66	\$ 100,692	\$ 97,977	(\$ 2,715)
2660 - EMERGENCY MANAGEMENT			\$ 67,388.11	\$ 3,600	\$ 2,185.40	\$ 3,000	\$ 3,000	\$ 0
2721 - TRANSPORTATION (REGULAR)			\$ 1,076,571.81	\$ 1,080,111	\$ 1,028,291.86	\$ 1,196,420	\$ 1,230,719	\$ 34,299
2722 - TRANSPORTATION(SPECIAL)			\$ 419,705.56	\$ 469,884	\$ 398,395.69	\$ 473,597	\$ 473,490	(\$ 107)
2723 - TRANSPORTATION (VOC ED)			\$ 125,141.93	\$ 150,000	\$ 194,076.07	\$ 222,108	\$ 296,378	\$ 74,270
2724 - TRANSPORTATION (ATHLETIC)			\$ 97,461.94	\$ 98,831	\$ 68,809.20	\$ 100,131	\$ 102,540	\$ 2,409
2725 - TRANSPORTATION (FT/COCUR)			\$ 2,829.51	\$ 4,300	\$ 787.72	\$ 4,300	\$ 4,300	\$ 0
2830 - HR STAFF SERVICES			\$ 187,746.66	\$ 231,268	\$ 223,464.83	\$ 235,851	\$ 242,147	\$ 6,296
2840 - TECHNOLOGY SERVICES			\$ 801,644.35	\$ 774,143	\$ 792,220.53	\$ 891,012	\$ 840,082	(\$ 50,930)
2900 - BENEFITS & FIXED CHARGES			\$ 45,497.00	\$ 86,016	\$ 36,409.50	\$ 80,000	\$ 77,567	(\$ 2,433)
4200 - SITE IMPROVEMENTS			\$ 335,800.96	\$ 1	\$ 0.00	\$ 1	\$ 1	\$ 0
4300 - ARCHITECT & ENGR SERVICES			\$ 94,095.54	\$ 282,280	\$ 272,619.45	\$ 135,846	\$ 50,000	(\$ 85,846)
4500 - BUILDING ACQUISITION			\$ 261,160.00	\$ 88,770	\$ 89,447.84	\$ 44,838	\$ 44,838	\$ 0
4600 - BUILDING IMPROVEMENT			\$ 106,017.06	\$ 140,729	\$ 174,214.61	\$ 187,226	\$ 140,726	(\$ 46,500)
5110 - DEBT SERVICES - PRINCIPLE			\$ 1,040,000.00	\$ 1,069,105	\$ 1,040,000.00	\$ 1,040,000	\$ 1,040,000	\$ 0
5120 - DEBT SERVICES - INTEREST			\$ 748,155.00	\$ 695,115	\$ 695,115.00	\$ 642,075	\$ 589,035	(\$ 53,040)
5220 - SPEC REV FUND TRANSFERS			\$ 0.44	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0
5221 - FOOD SERV FUND TRANSFER			\$ 0.00	\$ 0	\$ 75,161.62	\$ 0	\$ 0	\$ 0
5251 - CAPITAL RES FUND TRANSFER			\$ 0.00	\$ 75,520	\$ 75,670.61	\$ 0	\$ 0	\$ 0
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 29,789,263.63</b>	<b>\$ 31,486,567</b>	<b>\$ 30,108,452.97</b>	<b>\$ 32,675,346</b>	<b>\$ 34,041,723</b>	<b>\$ 1,366,376</b>

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>							
110	SALARIES	12,215,001.60	13,087,647	12,578,850.56	13,643,569	14,128,684	485,115
113	TUTOR SALARIES	42,226.64	47,094	2,642.50	47,671	6,500	(41,171)
114	INSTRUC. ASST. SALARIES	1,256,708.11	1,457,848	1,362,437.48	1,544,272	1,653,674	109,402
120	DAILY SUBSTITUTE SALARIES	132,847.29	129,200	88,265.19	132,885	134,919	2,034
121	LONG TERM SUB SALARIES	50,809.38	100,000	61,506.20	80,000	80,000	0
130	OVERTIME SALARIES	35,453.18	31,250	25,829.14	36,250	36,250	0
<b>TOTAL SALARIES</b>		<b>13,733,046.20</b>	<b>14,853,039</b>	<b>14,119,531.07</b>	<b>15,484,647</b>	<b>16,040,028</b>	<b>555,380</b>
211	HEALTH INSURANCE	3,011,898.61	3,308,624	3,271,672.22	3,589,441	4,012,802	423,361
212	DENTAL INSURANCE	202,499.57	218,722	211,744.06	220,158	235,656	15,498
213	LIFE INSURANCE	19,971.92	21,310	20,600.76	23,573	27,010	3,437
214	DISABILITY INSURANCE	30,272.78	32,419	31,381.27	35,920	37,236	1,316
220	SOCIAL SECURITY	1,032,800.43	1,147,574	1,059,730.25	1,176,758	1,230,073	53,316
231	NON-TEACHER RETIREMENT	197,096.63	206,439	218,615.59	223,584	287,274	63,690
232	TEACHER RETIREMENT	1,724,242.73	1,948,537	1,809,733.07	1,969,109	2,419,095	449,986
250	UNEMPLOYMENT INSURANCE	22,567.00	31,016	22,567.00	25,000	22,567	(2,433)
260	WORKERS COMP INSURANCE	81,538.70	97,272	90,713.70	110,551	122,777	12,226
271	WORKSHOPS PESPA	1,347.00	7,500	250.00	9,000	9,000	0
272	COURSE REIMBURSE PESPA	6,746.95	7,500	4,900.00	9,000	9,000	0
273	WORKSHOPS PEA	10,166.98	22,000	9,803.01	22,000	22,000	0
274	COURSE REIMBURSEMENT PEA	43,174.50	59,000	64,946.75	59,000	59,000	0
275	WORKSHOPS NON-UNION	28,558.11	56,170	30,532.05	63,971	56,950	(7,021)
276	COURSE REIMBURS NON-UNION	17,679.00	25,000	24,235.00	25,000	31,160	6,160
280	NEW HIRE EXPENSES	9,037.15	12,100	4,800.75	9,100	9,100	0
291	TSA MATCH CONTRIBUTION	27,500.00	48,500	27,100.00	51,500	57,000	5,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>6,467,098.06</b>	<b>7,249,685</b>	<b>6,903,325.48</b>	<b>7,622,664</b>	<b>8,647,700</b>	<b>1,025,036</b>
320	IN-DIST PROF DEVELOPMENT	7,245.10	6,250	500.00	6,250	6,250	0
321	PROFESSIONAL EDU SERVICES	4,062.06	7,188	4,595.00	5,350	4,500	(850)
325	TESTING PROTOCOLS	15,043.94	13,966	8,359.66	20,531	20,646	115
330	PROFESSIONAL SERVICES	777,131.14	733,855	1,109,815.19	883,233	903,280	20,047
331	AUDIT SERVICES	19,384.00	22,000	19,681.00	22,000	22,000	0

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
332	TUTOR SERVICES	30,379.08	118,300	85,324.28	87,422	113,300	25,878
335	LEGAL SERVICES	66,215.22	115,950	59,321.15	113,785	100,000	(13,785)
338	GAME OFFICIALS	36,318.97	39,850	29,709.26	41,464	41,284	(180)
339	ATHLETIC TRAINER SERVICES	29,898.00	30,646	20,430.67	30,646	31,412	766
411	UTILITIES-WATER	39,209.18	40,105	37,145.06	43,271	41,977	(1,294)
412	UTILITIES-SEPTIC	10,877.50	13,682	13,035.00	13,369	13,729	360
421	UTILITIES-DISPOSAL	33,297.94	35,519	33,537.49	37,384	34,568	(2,816)
430	REPAIRS & MAINTENANCE	125,326.42	159,784	146,024.88	142,694	118,059	(24,635)
432	BOILER REPAIR & MAINT	11,987.00	16,332	3,800.00	18,269	22,578	4,309
433	CONTRACTED REPAIR & MAINT	701,147.21	364,175	358,674.82	381,195	416,559	35,364
441	RENTAL/LEASE BUILDINGS	261,160.00	88,770	89,447.84	44,838	44,838	0
442	RENTAL/LEASE EQUIPMENT	200,654.27	325,141	309,324.61	323,223	318,923	(4,300)
446	RENTAL/LEASE SOFTWARE	137,839.91	160,627	153,745.53	155,717	165,775	10,058
450	CONSTRUCTION SERVICES	106,017.06	0	46,897.50	46,501	1	(46,500)
519	TRANSPORTATION	1,721,710.75	1,781,359	1,690,360.54	1,986,687	2,097,558	110,871
521	INSURANCE PROP/LIABILITY	55,901.00	55,901	53,416.00	59,814	58,926	(888)
531	TELEPHONE	32,394.99	30,500	34,533.83	34,800	39,760	4,960
532	DATA COMMUNICATIONS	28,152.35	29,600	27,989.72	29,600	22,800	(6,800)
534	POSTAGE/GENERAL EXPENSES	9,695.53	14,773	11,651.09	14,820	16,070	1,250
540	ADVERTISING	1,416.37	4,050	3,370.80	2,900	2,250	(650)
550	PRINTING	12,008.34	14,152	9,861.49	14,458	14,968	510
561	TUITION TO OTHER LEAS	63,845.97	147,992	119,746.82	178,612	129,943	(48,669)
564	TUITION TO PRIVATE SCHOOL	864,195.53	858,612	660,813.96	993,249	860,587	(132,662)
569	TUITION RESIDENTIAL	241,988.05	222,681	220,610.16	77,847	221,388	143,541
580	TRAVEL & MILEAGE	51,858.28	61,550	28,525.63	61,750	59,500	(2,250)
<b>TOTAL PURCHASED SERVICES</b>		<b>5,696,361.16</b>	<b>5,513,312</b>	<b>5,390,248.98</b>	<b>5,871,679</b>	<b>5,943,429</b>	<b>71,750</b>
610	SUPPLIES	476,867.11	518,237	439,092.13	514,532	489,186	(25,346)
622	UTILITIES - ELECTRIC	355,555.61	338,534	290,420.28	337,780	337,780	0
623	UTILITIES - PROPANE	43,821.56	4,748	7,350.98	4,749	5,280	531
624	UTILITIES - HEATING OIL	200,775.39	0	0.00	0	0	0
625	UTILITIES - NATURAL GAS	0.00	176,180	127,269.46	198,472	180,918	(17,554)
626	GASOLINE/DIESEL	1,417.03	28,000	1,018.37	28,000	27,500	(500)

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2019 EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
640	TEXTBOOKS - REPLACEMENT	142,728.24	191,173	244,906.70	171,420	109,917	(61,503)
641	TEXTBOOKS - ADDITIONAL	14,910.14	5,706	3,754.56	5,050	3,795	(1,255)
643	INFORMATION ACCESS FEES	40,763.36	56,915	44,518.12	58,649	65,004	6,355
644	PUBLICATIONS	2,510.54	5,149	2,875.50	4,500	4,095	(405)
649	TAPES/CD/DVD/AUDIO VISUAL	237.37	1,000	39.44	500	500	0
650	SOFTWARE	88,927.76	114,692	106,328.07	111,422	102,753	(8,669)
<b>TOTAL SUPPLIES</b>		<b>1,368,514.11</b>	<b>1,440,335</b>	<b>1,267,573.61</b>	<b>1,435,074</b>	<b>1,326,728</b>	<b>(108,346)</b>
733	FURNITURE-ADDITIONAL	45,450.13	21,858	20,565.72	22,842	5,300	(17,542)
734	EQUIPMENT-ADDITIONAL	85,490.92	143,292	146,308.08	137,550	50,620	(86,930)
737	FURNITURE-REPLACEMENT	85,245.48	26,075	16,513.56	37,015	51,693	14,678
738	EQUIPMENT-REPLACEMENT	407,952.93	232,604	312,681.44	228,380	186,623	(41,757)
<b>TOTAL PROPERTY</b>		<b>624,139.46</b>	<b>423,829</b>	<b>496,068.80</b>	<b>425,787</b>	<b>294,236</b>	<b>(131,551)</b>
810	DUES AND FEES	63,006.11	93,208	53,843.28	96,062	97,380	1,318
830	INTEREST EXPENSE	748,155.00	695,115	695,115.00	642,075	589,035	(53,040)
890	MISCELLANEOUS	48,943.53	73,420	67,076.14	57,359	63,188	5,829
910	PRINCIPAL REDEMPTION	1,040,000.00	1,069,105	1,040,000.00	1,040,000	1,040,000	0
930	FUND TRANSFERS	0.00	75,520	75,670.61	0	0	0
<b>TOTAL OTHER</b>		<b>1,900,104.64</b>	<b>2,006,368</b>	<b>1,931,705.03</b>	<b>1,835,496</b>	<b>1,789,603</b>	<b>(45,893)</b>
<b>TOTAL 10 - GENERAL FUND</b>		<b>29,789,263.63</b>	<b>\$ 31,486,567</b>	<b>\$ 30,108,453</b>	<b>\$ 32,675,346</b>	<b>\$ 34,041,723</b>	<b>\$ 1,366,376</b>

# 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)
<b>10 - GENERAL FUND</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>DW REGULAR EDUCATION      00 - DISTRICT-WIDE</b>								
<b>1000110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 47,625.63</b>	<b>\$ 202,759.29</b>	<b>\$ 54,571.75</b>	<b>\$ 206,812.69</b>	<b>\$ 226,414.14</b>	<b>\$ 19,601.45</b>
	MORGAN, RICKARD	TEA IAC	SALARY TEACHER	\$ 48,328.00				
	POST FROM PERSONNEL BUDGETING			\$ 48,328.00				
	COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS			\$ 500.00				
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA			\$ 0.00				
	(BASED ON FY 19 ACTUAL EXPENDITURES)			\$ 33,072.00				
	CPR STIPENDS REQUIRED BY THE PEA CBA			\$ 500.00				
	DETENTION/LUNCH DUTY PAYMENTS BASED ON FY 18 ACTUALS			\$ 8,000.00				
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL			\$ 0.00				
	BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUD UNIT			\$ 7,318.00				
	RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 21			\$ 0.00				
	REQUIRED BY CBA .			\$ 84,601.20				
	SECOND YEAR RETIRE SEPARATION PAYMENT FOR 1 FOR FY 19			\$ 0.00				
	RETIREE REQUIRED BY CBA.			\$ 35,274.94				
	TITLE I SUMMER PROGRAMMING; LEVEL FUND			\$ 8,820.00				
<b>1000110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE			\$ 0.00				
	UNABLE TO ATTEND SCHOOL; LEVEL FUND			\$ 2,500.00				
<b>1000110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 23,948.59</b>	<b>\$ 24,287.45</b>	<b>\$ 24,302.33</b>	<b>\$ 25,024.45</b>	<b>\$ 25,405.38</b>	<b>\$ 380.93</b>
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$ 25,405.38				
<b>1000110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 419.86</b>	<b>\$ 120,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 0.00</b>
	DAILY SUBSTITUTES BUDGETD BASED ON FY 19 ACTUAL			\$ 0.00				
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUD UNIT.			\$ 120,000.00				
<b>1000110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 0.00</b>
	LONG-TERM SUBSTITUTE BUDGETED BASED ON FY 19 ACTUAL			\$ 0.00				
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUD UNIT.			\$ 80,000.00				
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 123,985.90</b>	<b>\$ 139,775.02</b>	<b>\$ 121,436.55</b>	<b>\$ 143,971.83</b>	<b>\$ 157,787.02</b>	<b>\$ 13,815.19</b>
	DISTRICT PAID RETIREE HEALTH INSURANCE			\$ 134,155.73				
	SUMMER CHECKS BENEFIT RATE ADJUSTMENT -LEVEL			\$ 23,631.29				
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 9,044.11</b>	<b>\$ 9,581.90</b>	<b>\$ 7,454.50</b>	<b>\$ 8,283.21</b>	<b>\$ 8,421.26</b>	<b>\$ 138.05</b>
	DISTRICT PAID RETIREE DENTAL INSURANCE			\$ 7,341.26				
	SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL FUND			\$ 1,080.00				
<b>1000110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 103.68</b>	<b>\$ 66.48</b>	<b>\$ 68.16</b>	<b>\$ 76.80</b>	<b>\$ 85.68</b>	<b>\$ 8.88</b>

**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 82.22</b>	<b>\$ 108.72</b>	<b>\$ 94.25</b>	<b>\$ 126.12</b>	<b>\$ 141.12</b>	<b>\$ 15.00</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 5,340.69</b>	<b>\$ 35,155.16</b>	<b>\$ 5,953.44</b>	<b>\$ 34,756.49</b>	<b>\$ 28,283.46</b>	<b>(\$ 6,473.03)</b>
		POST FROM PERSONNEL BUDGETING	\$ 5,640.61					
		AFTER SCHOOL PEA MEETINGS FICA	\$ 38.25					
		PEA PERFECT ATTENDANCE FICA	\$ 2,530.01					
		CPR STIPEND FICA	\$ 38.25					
		DETENTION/LUNCH DUTY FICA	\$ 612.00					
		GRADE CHANGES FICA	\$ 559.83					
		RETIREMENT SEVERANCE FICA	\$ 2,698.53					
		TITLE I SUMMER PROGRAMMING FICA	\$ 674.73					
		SUBSTITUTES & TUTORS FICA	\$ 15,491.25					
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 7,801.98</b>	<b>\$ 50,604.02</b>	<b>\$ 9,071.28</b>	<b>\$ 49,156.30</b>	<b>\$ 39,210.28</b>	<b>(\$ 9,946.02)</b>
		POST FROM PERSONNEL BUDGETING	\$ 10,158.55					
		AFTER SCHOOL PEA MEETINGS NHRS	\$ 105.10					
		PERFECT ATTENDANCE NHRS	\$ 6,951.73					
		CPR STIPEND NHRS	\$ 105.10					
		DETENTION/LUNCH DUTY NHRS	\$ 1,681.60					
		GRADE CHANGES NHRS	\$ 1,538.24					
		RETIREMENT SEVERANCE NHRS	\$ 0.00					
		TITLE I SUMMER PROGRAMMING NHRS	\$ 1,853.96					
		LONG-TERM SUBSTITUTES NHRS	\$ 16,816.00					
<b>1000110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 1,558.52</b>	<b>\$ 2,278.90</b>	<b>(\$ 1,101.75)</b>	<b>\$ 2,408.09</b>	<b>\$ 1,973.55</b>	<b>(\$ 434.54)</b>
		POST FROM PERSONNEL BUDGETING	\$ 393.58					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$ 1,579.97					
<b>1000110000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 16,600.00</b>	<b>\$ 25,750.00</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 31,515.00</b>	<b>\$ 47,514.00</b>	<b>\$ 23,024.00</b>	<b>\$ 43,214.00</b>	<b>\$ 46,538.00</b>	<b>\$ 3,324.00</b>
		ONLINE CURRICULUM DEVELOPMENT AND RESOURCE -CHALK	\$ 0.00					
		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	\$ 0.00					
		FOR DELIVERY OF INSTRUCTION AT PES ONLY	\$ 2,600.00					
		READ AND WRITE GOOGLE BY TEXT HELP TECHNOLOGY	\$ 0.00					
		FOR SUPPORT IN READING, WRITING, AND RESEARCH	\$ 0.00					
		SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE	\$ 2,936.00					
		VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR	\$ 0.00					
		GRADES 3-12.	\$ 4,850.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$ 4,973.00					



**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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**1100 - REGULAR EDUCATION PRGMS**

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	\$ 0.00
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
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**TOTAL DW REGULAR EDUCATION \$ 269,030.49 \$ 760,380.94 \$ 248,203.12 \$ 716,829.98 \$ 737,259.89 \$ 20,429.91**

**1100 - REGULAR EDUCATION PRGMS**

**PES REGULAR EDUCATION 1.1 - PELHAM ELEMENTARY SCHOOL**

**1011110000 110 SALARIES \$ 2,048,850.71 \$ 2,148,485.79 \$ 2,135,262.62 \$ 2,235,399.50 \$ 2,284,159.15 \$ 48,759.65**

ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$ 57,524.00
BENOIT, KELSEY	TEA GRADE 2	SALARY TEACHER	\$ 49,358.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$ 61,027.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$ 64,117.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$ 66,147.00
COSTA, BRIANA	TEA GRADE 1	SALARY TEACHER	\$ 51,110.00
CUMMINGS, REBECCA	TEA STEAM E	SALARY TEACHER	\$ 59,043.00
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$ 46,263.00
DEMATTIA, CHEYANNE	TEA GRADE 5	SALARY TEACHER	\$ 42,245.00
DROUIN, KRISTEN	TEA GRADE 4	SALARY TEACHER	\$ 54,922.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$ 58,013.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$ 56,983.00
GIBBONS, JENNIFER	TEA KINDERG	SALARY TEACHER	\$ 43,275.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$ 66,147.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$ 50,388.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$ 64,396.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$ 52,346.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$ 50,388.00
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$ 42,245.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$ 63,087.00
KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	\$ 53,892.00
LEE, JILLIAN	TEA GRADE 1	SALARY TEACHER	\$ 55,541.00
LEONARD, LAURA	TEA GRADE 3	SALARY TEACHER	\$ 43,791.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$ 60,073.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$ 54,922.00

# 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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### 1100 - REGULAR EDUCATION PRGMS

MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$ 59,043.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$ 67,209.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$ 62,645.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$ 53,377.00
MORRISON, KATHRYN		ADDT'L DAYS PER CONTRACT	\$ 1,504.15
MORRISON, KATHRYN	TEA COMPTR E	SALARY TEACHER	\$ 55,953.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$ 52,862.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$ 63,366.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$ 56,983.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$ 58,554.00
ROCK, KATE	TEA GRADE 3	SALARY TEACHER	\$ 47,293.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$ 52,450.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$ 51,831.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$ 46,778.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$ 61,336.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$ 63,087.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	\$ 62,645.00
POST FROM PERSONNEL BUDGETING			\$ 2,284,159.15

<b>1011110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>(\$ 0.01)</b>
<b>1011110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 145,222.96</b>	<b>\$ 158,442.18</b>	<b>\$ 159,877.68</b>	<b>\$ 165,551.73</b>	<b>\$ 162,528.23</b>	<b>(\$ 3,023.50)</b>

BLAIR, LAURA	RECESS MONIT	HOURLY PESPA	\$ 8,688.45
FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$ 23,719.15
KNIGHT, ELIZABETH	RECESS MONIT	HOURLY PESPA	\$ 7,461.73
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$ 6,959.45
MENDOZA, MELISSA	RECESS MONIT	HOURLY PESPA	\$ 6,959.45
MULLEN, KATHLEEN	LUNCH MONITR	HOURLY PESPA	\$ 7,217.38
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$ 22,394.19
PALINGO, LINDA	LUNCH MONITR	HOURLY PESPA	\$ 7,348.60
TODD, PATRICIA	LUNCH MONITR	HOURLY PESPA	\$ 7,217.38
VACANT POSITION,	IA KIND E	HOURLY PESPA	\$ 19,004.90
VACANT POSITION,	IA REG ED E	HOURLY PESPA	\$ 19,004.90
WESTHAVER-TOSTO, JULIE	RECESS MONIT	HOURLY PESPA	\$ 6,959.45
POST FROM PERSONNEL BUDGETING			\$ 161,939.93
5 HRS/YR FOR 8 MONITORS FOR TRAINING			\$ 588.30
SAU NOTE: VACANT IA KIND E IS 1.0FTE AT \$19004.90			\$ 0.00
SAU NOTE: VACANT IA REG ED E IS 2.0 FTE AT \$19004.90 EA			\$ 0.00

<b>1011110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 33,990.88</b>	<b>\$ 0.00</b>	<b>\$ 17,673.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$ 26,060.98</b>	<b>\$ 0.00</b>	<b>\$ 11,724.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

# 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
1011110000	211	HEALTH INSURANCE	\$ 538,420.73	\$ 549,283.24	\$ 619,474.60	\$ 642,993.35	\$ 674,680.80	\$ 31,687.45
1011110000	212	DENTAL INSURANCE	\$ 39,653.65	\$ 40,211.80	\$ 39,919.23	\$ 40,934.00	\$ 43,236.71	\$ 2,302.71
1011110000	213	LIFE INSURANCE	\$ 3,291.92	\$ 3,495.30	\$ 3,434.64	\$ 3,978.72	\$ 4,062.72	\$ 84.00
1011110000	214	DISABILITY INSURANCE	\$ 5,365.40	\$ 5,697.27	\$ 5,612.64	\$ 6,460.44	\$ 6,532.56	\$ 72.12
1011110000	220	SOCIAL SECURITY	\$ 169,380.44	\$ 180,004.82	\$ 173,854.07	\$ 185,509.34	\$ 189,515.94	\$ 4,006.60
		POST FROM PERSONNEL BUDGETING	\$ 189,470.94					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$ 45.00					
1011110000	232	TEACHER RETIREMENT	\$ 350,680.34	\$ 382,430.47	\$ 380,234.21	\$ 397,901.04	\$ 480,130.27	\$ 82,229.23
1011110000	260	WORKERS COMP INSURANCE	\$ 10,305.67	\$ 11,603.76	\$ 11,312.21	\$ 12,852.22	\$ 13,220.53	\$ 368.31
		POST FROM PERSONNEL BUDGETING	\$ 13,217.39					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$ 3.14					
1011110000	430	REPAIRS & MAINTENANCE	\$ 877.00	\$ 1,032.00	\$ 897.00	\$ 1,032.00	\$ 948.00	(\$ 84.00)
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$ 150.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES REPAIRS AND UPKEEP (2@399.00)	\$ 0.00					
			\$ 798.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$ 14,949.95	\$ 15,206.60	\$ 22,533.60	\$ 17,600.00	\$ 16,600.00	(\$ 1,000.00)
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$ 0.00					
		1-5 (615@12.00)	\$ 7,380.00					
		IREADY TOOLBOX READING/WRITING	\$ 0.00					
		TO PROVIDED FURTHER INTERVENTIONS TO TEACHERS	\$ 0.00					
		SITE LICENSE FOR 501-800 STUDENT ENROLLMENT	\$ 3,800.00					
		READING A TO Z TO PROVIDE CLASSROOM TEACHER WITH ACCESS TO GUIDED READING BOOKS AND COINCIDING LESSONS	\$ 4,400.00					
		KINDERGARTEN PALS-READING ASSESSMENT	\$ 0.00					
		6.50 PER STUDENT X 85 STUDENTS	\$ 552.50					
		KINDERGARTEN AMC MATH ASSESSMENT	\$ 0.00					
		5.50 PER STUDENT X 85 STUDENTS	\$ 467.50					
1011110000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 500.00	\$ 398.00	\$ 500.00	\$ 500.00	\$ 0.00
		PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS DEEMED NECESSARY BY ADMINISTRATION	\$ 0.00					
			\$ 500.00					
1011110000	610	SUPPLIES	\$ 45,998.56	\$ 53,515.98	\$ 52,349.10	\$ 26,726.00	\$ 26,559.00	(\$ 167.00)
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$ 0.00					
		KINDERGARTEN (3.5@50.00)	\$ 175.00					
		GRADE 1 (7@50.00)	\$ 350.00					
		GRADE 2 (6@50.00)	\$ 300.00					

# 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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### 1100 - REGULAR EDUCATION PRGMS

GRADE 3 (6@50.00)	\$ 300.00
GRADE 4 (6@50.00)	\$ 300.00
GRADE 5 (6@50.00)	\$ 300.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC	\$ 0.00
KINDERGARTEN (85 STUDENTS@20.00)	\$ 1,700.00
GRADE 1 (124@20.00)	\$ 2,400.00
GRADE 2 (124@20.00)	\$ 2,500.00
GRADE 3 (126@20.00)	\$ 2,600.00
GRADE 4 (122@20.00)	\$ 2,500.00
GRADE 5 (119@20.00)	\$ 2,400.00
KINDERGARTEN-LAMINATING FILM	\$ 0.00
KINDERGARTEN HAS ITS OWN LAMINATOR AND FILM IS USED AS WE CREATE STUDENT MATERIALS AND EDUCATIONAL ACTIVITIES. (2@105.00)	\$ 210.00
RECESS-MISC. SUPPLIES FOR STUDENTS AT RECESS	\$ 200.00
CAFETERIA-MISC SUPPLIES FOR STUDENTS IN STUDENT DINING	\$ 200.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS (40 X 30.00)	\$ 1,200.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (772@1.40)	\$ 1,081.00
BATTERIES TO SUPPORT LITTLE BITS CIRCUITS AND ROBOTICS (13@11.00)	\$ 143.00
REPLACEMENT PARTS FOR LITTLE BITS CIRCUITS (7@50.00)	\$ 350.00
REPLACEMENT FILAMENT TO SUPPORT 3D PRINTING PROGRAM GR. 1-5 (14@25.00)	\$ 350.00
MISCELLANEOUS MATERIALS FOR MAKERSPACE FOR PROJECT-BASED LEARNING TO SUPPORT MAKERSPACE AREA IN SCHOOL AND CARTS AVAILABLE IN CLASSROOMS	\$ 700.00
COPIER PAPER (225@28.00)	\$ 6,300.00

<b>1011110000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 2,182.34</b>	<b>\$ 1,254.00</b>	<b>\$ 672.09</b>	<b>\$ 1,000.00</b>	<b>\$ 1,050.00</b>	<b>\$ 50.00</b>
		APPS FOR IPAD CART AND MINI CART	\$ 300.00					
		TECHNOLOGY EDUCATION AT PES	\$ 750.00					
<b>1011110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 6,876.74</b>	<b>\$ 0.00</b>	<b>\$ 3,620.56</b>	<b>\$ 219.98</b>	<b>\$ 0.00</b>	<b>(\$ 219.98)</b>
<b>1011110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 7,093.03</b>	<b>\$ 4,550.00</b>	<b>\$ 14,390.95</b>	<b>\$ 9,606.56</b>	<b>\$ 0.00</b>	<b>(\$ 9,606.56)</b>
<b>1011110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,430.00</b>	<b>\$ 7,088.00</b>	<b>(\$ 342.00)</b>

**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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**1100 - REGULAR EDUCATION PRGMS**

KINDERGARTEN STUDENT CHAIRS (STACKING)	\$ 0.00
REPLACE CHAIRS THAT ARE BREAKING	\$ 0.00
THIS IS A CONTINUAL PURCHASE AS CHAIRS BREAK	\$ 0.00
(6@48.00)	\$ 288.00
DEFERRED FROM FY2021:	\$ 0.00
STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS OLD	\$ 0.00
AND BREAKING, REPLACEMENTS IN THE BUILDING ARE	\$ 0.00
NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT	\$ 0.00
CHAIRS ARE HEAVY AND LOUD ON THE FLOOR	\$ 0.00
YEAR 1 OF 3 REPLACEMENT (60@70.00)	\$ 4,200.00
DEFERRED FROM FY2021:	\$ 0.00
REPLACEMENT OF CLASSROOM RUGS IN WEST WING OF BUILDING	\$ 0.00
AND KINDERGARTEN (8@325.00)	\$ 2,600.00

<b>1011110000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$ 1,275.33</b>	<b>\$ 2,278.09</b>	<b>\$ 2,077.89</b>	<b>\$ 1,710.00</b>	<b>\$ 4,088.00</b>	<b>\$ 2,378.00</b>
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ADDITIONAL REFRIGERATOR NEEDED FOR TEACHER'S STAFF	\$ 0.00
ROOM AS WE ELIMINATED STAFF ROOM FOR OFFICES	\$ 500.00
3D PRINT PENS FOR USE IN CLASSROOMS WITH PRESCHOOL-	\$ 0.00
GRADE 5. THESE FILAMENTS ARE PUT INTO THE PENS AND	\$ 0.00
YOUNGER STUDENTS (PS-K) CAN TRACE LETTERS/SHAPES,	\$ 0.00
OLDER GRADES USE WITH MAKERSPACE.	\$ 0.00
PRESCHOOL-5 (5@60.00)	\$ 300.00
FILAMENT FOR 3D PRINT PENS (5@18.00)	\$ 90.00
GBC ULTIMA 65 SCHOOL LAMINATOR TO REPLACE ONE	\$ 0.00
OF TWO LAMINATORS IN THE SCHOOL THAT ARE 19 YEARS OLD.	\$ 1,995.00
NEW PENCIL SHARPENERS-MOTOR TENDS TO	\$ 0.00
DIE OUT AND NEEDS TO BE REPLACED	\$ 0.00
GRADE 2 (6@88.50)	\$ 531.00
GRADE 3 (6@88.50)	\$ 531.00
GRADE 5 (6@88.50)	\$ 531.00
LEVEL 2 SUPERINTENDENT REDUCTION- LETTER TRACERS PR-K	(\$ 300.00)
LEVEL 2 SUPERINTENDENT REDUCTION- FILAMENT FOR 3D PENS	(\$ 90.00)

<b>1011110000 890 MISCELLANEOUS</b>	<b>\$ 4,442.62</b>	<b>\$ 4,000.00</b>	<b>\$ 4,028.20</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$ 0.00
RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$ 3,000.00

<b>TOTAL PES REGULAR EDUCATION</b>	<b>\$ 3,454,919.25</b>	<b>\$ 3,561,991.32</b>	<b>\$ 3,659,347.18</b>	<b>\$ 3,760,404.89</b>	<b>\$ 3,917,899.91</b>	<b>\$ 157,495.02</b>
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**PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110002 610 SUPPLIES</b>	<b>\$ 4,978.83</b>	<b>\$ 5,933.00</b>	<b>\$ 5,833.70</b>	<b>\$ 5,580.00</b>	<b>\$ 5,535.00</b>	<b>(\$ 45.00)</b>
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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)
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**1100 - REGULAR EDUCATION PRGMS**

THE ART PROGRAM WILL INTRODUCE STUDENTS	\$ 0.00
TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS	\$ 0.00
AND PRINCIPLES OF DESIGN.	\$ 0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH	\$ 0.00
AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF	\$ 0.00
MEDIUMS AND SUPPLIES FOR GRADES 1-5.	\$ 0.00
(615@9.00)	\$ 5,535.00

**TOTAL PES ART EDUCATION** \$ 4,978.83 \$ 5,933.00 \$ 5,833.70 \$ 5,580.00 \$ 5,535.00 (\$ 45.00)

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

**1011110008 610 SUPPLIES** \$ 3,609.50 \$ 3,521.00 \$ 3,516.82 \$ 3,012.00 \$ 2,835.00 (\$ 177.00)

CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION	\$ 0.00
TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$ 500.00
YOGA BALL SET TO REPLACE BAD CONDITION YOGA BALLS	\$ 0.00
(SET OF 6)	\$ 199.00
OFFICIAL DOM RINGETTE SET FOR 14 PLAYERS	\$ 0.00
(TO EXPAND HOCKEY UNIT)	\$ 219.00
ULTRA NET ELITE PORTABLE NET SYSTEM	\$ 219.00
INNOVA DISC GOLF DX DISCS FOR DISC GOLF UNIT	\$ 0.00
(24@10.00)	\$ 240.00
4 HP HIGH VOLUME INFLATOR FOR INFLATABLE EQUIPMENT	\$ 299.00
SLOT SHOT GOALS FOR HOCKEY UNITS	\$ 159.00
MATERIALS USED IN HEALTH CLASSROOM: MARKERS, CRAYONS,	\$ 0.00
PAPER, PENS, ETC. ALSO TO ORDER AND UPDATE FLEXIBLE	\$ 0.00
SEATING WITHIN THE CLASSROOM. *STUDENTS GRADES 1-5	\$ 0.00
ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW	\$ 0.00
THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN	\$ 0.00
TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN	\$ 0.00
THE HEALTH CURRICULUM	\$ 1,000.00

**1011110008 643 INFORMATION ACCESS FEES** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 157.00 \$ 157.00

DRUMS ALIVE SUBSCRIPTION	\$ 157.00
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**TOTAL PES PHYSICAL EDUCATION** \$ 3,609.50 \$ 3,521.00 \$ 3,516.82 \$ 3,012.00 \$ 2,992.00 (\$ 20.00)

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

**1011110011 610 SUPPLIES** \$ 1,695.64 \$ 2,143.08 \$ 2,124.65 \$ 2,250.00 \$ 1,725.00 (\$ 525.00)

PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR	\$ 0.00
TEACHERS TO SUPPORT THE MATH PROGRAM AND	\$ 0.00
REINFORCE SKILLS - LISTED BELOW:	\$ 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		KINDERGARTEN (3.5@50.00)	\$ 175.00					
		GRADE 1 (7@50.00)	\$ 350.00					
		GRADE 2 (6@50.00)	\$ 300.00					
		GRADE 3 (6@50.00)	\$ 300.00					
		GRADE 4 (6@50.00)	\$ 300.00					
		GRADE 5 (6@50.00)	\$ 300.00					
<b>1011110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 7,618.07</b>	<b>\$ 937.28</b>	<b>\$ 937.28</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>
		MATH READ ALOUD BOOKS FOR TEACHERS TO BE ABLE TO INTRODUCE TOPICS AND MAKE REAL WORLD CONNECTIONS KINDERGARTEN-GRADE 5 (6@150.00)	\$ 0.00					
			\$ 0.00					
			\$ 900.00					
<b>TOTAL PES MATH EDUCATION</b>			<b>\$ 9,313.71</b>	<b>\$ 3,080.36</b>	<b>\$ 3,061.93</b>	<b>\$ 3,150.00</b>	<b>\$ 2,625.00</b>	<b>(\$ 525.00)</b>
<b>PES MUSIC EDUCATION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 477.74</b>	<b>\$ 532.00</b>	<b>\$ 519.83</b>	<b>\$ 1,326.00</b>	<b>\$ 1,035.00</b>	<b>(\$ 291.00)</b>
		THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC FOR GRADES 1-5, BAND AND CHORUS. CONSUMABLES USED EACH YEAR FOR STUDENTS AND TEACHER. PENCILS, PAPER, STAPLES, EXPO MARKERS ETC. BATTERIES FOR SNARK TUNERS (TWO PACKS OF 10) UKULELE PICKS SAXOPHONE AND CLARINET REEDS TO REPLACE UKULELES THAT HAVE BEEN DAMAGED BEYOND REPAIR (10@50.00)	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 300.00					
			\$ 12.00					
			\$ 36.00					
			\$ 187.00					
			\$ 0.00					
			\$ 500.00					
<b>1011110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 446.70</b>	<b>\$ 335.01</b>	<b>\$ 335.01</b>	<b>\$ 271.00</b>	<b>\$ 166.00</b>	<b>(\$ 105.00)</b>
		NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM TO KEEP UP WITH THE NATIONAL STANDARDS AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 100.00					
			\$ 66.00					
<b>1011110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 501.90</b>	<b>\$ 1,143.99</b>	<b>\$ 1,052.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 123.45</b>	<b>\$ 492.00</b>	<b>\$ 491.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PES MUSIC EDUCATION</b>			<b>\$ 1,549.79</b>	<b>\$ 2,503.00</b>	<b>\$ 2,399.39</b>	<b>\$ 1,597.00</b>	<b>\$ 1,201.00</b>	<b>(\$ 396.00)</b>
<b>PES SCIENCE EDUCATION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,106.00</b>	<b>\$ 3,722.64</b>	<b>\$ 1,820.75</b>	<b>\$ 2,630.00</b>	<b>\$ 2,630.00</b>	<b>\$ 0.00</b>
		GR. 1 WONDER OF NATURE KITS TO ALLOW STUDENTS THE OPPORTUNITY TO OBSERVE AND JOURNAL THE METAMORPHOSIS	\$ 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		OF A FROG	\$ 250.00					
		SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR CURRENT CURRICULUM WHICH FOLLOWS THE NEXT GENERATION SCIENCE STANDARDS. FOCUSED IN THE STATE OF MATTER UNIT, LESSON ON MIXTURE AND SOLUTIONS -LISTED BELOW:	\$ 0.00					
		KINDERGARTEN-CATERPILLARS (6@30.00)	\$ 180.00					
		KINDERGARTEN-PLANTING	\$ 50.00					
		GRADE 1	\$ 250.00					
		GRADE 2	\$ 250.00					
		GRADE 3	\$ 250.00					
		GRADE 4	\$ 250.00					
		GRADE 5	\$ 250.00					
		MISCELLANEOUS RESOURCES AND SUPPLIES FOR TEACHERS (6@150.00)	\$ 900.00					
<b>1011110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 1,187.18</b>	<b>\$ 2,852.23</b>	<b>\$ 2,241.59</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
		SCIENCE READ ALOUDS ENHANCE OUR SCIENCE CURRICULUM. WE USE READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS GRADES K-5 (6@200.00)	\$ 1,200.00					
<b>1011110013</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,296.00</b>	<b>\$ 1,499.00</b>	<b>\$ 203.00</b>
		TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL SUPPORT OF THE NEXT GEN STANDARDS AND OUR CURRICULUM. (7 GRADE LEVELS@150.00)	\$ 1,050.00					
		MYSTERY SCIENCE IS A GREAT RESOURCE THAT TEACHERS USE. IT ALIGNS TO THE STANDARDS IN EACH GRADE, PROVIDES ENGAGING VIDEO LESSONS, HANDS ON PROJECTS, AND LOTS OF EXTRA INSTRUCTIONAL MATERIAL.	\$ 0.00					
		SCHOOL LICENSE	\$ 1,499.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY TEACHERS	(\$ 1,050.00)					
<b>TOTAL PES SCIENCE EDUCATION</b>			<b>\$ 2,293.18</b>	<b>\$ 6,574.87</b>	<b>\$ 4,062.34</b>	<b>\$ 5,126.00</b>	<b>\$ 5,329.00</b>	<b>\$ 203.00</b>
<b>PES SOCIAL SCIENCE EDUC</b>								
<b>11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 940.19</b>	<b>\$ 3,342.00</b>	<b>\$ 2,697.35</b>	<b>\$ 4,315.00</b>	<b>\$ 4,228.00</b>	<b>(\$ 87.00)</b>
		(PUZZLES, BUILDING) CURRICULUM UNITS WE TEACH FOR SOCIAL STUDIES, TO REPLACE BROKEN MATERIALS AFTER SO MANY YEARS OF KINDERGARTEN USE	\$ 0.00					



**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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**1100 - REGULAR EDUCATION PRGMS**

(3.5@150.00)			\$ 525.00					
		KINDERGARTEN-MISC SEL (SOCIAL EMOTIONAL LEARNING)	\$ 0.00					
		MATERIALS (3.5@100.00)	\$ 350.00					
		SCHOLASTIC NEWS/WEEKLY READER	\$ 0.00					
		THIS MAGAZINE OFFERS SEASONAL	\$ 0.00					
		TOPICS TO SUPPORT S.S CURRICULUM.	\$ 0.00					
		GRADE 1 (124@7.00)	\$ 868.00					
		GRADE 2 (124@7.00)	\$ 868.00					
		TIME FOR KIDS--NEEDED TO SUPPORT THE TEACHING OF	\$ 0.00					
		BOTH INFORMATIONAL READING AND WRITING, ALONG	\$ 0.00					
		WITH CURRENT EVENTS AND ECONOMICS, AS PART	\$ 0.00					
		OF THE SOCIAL STUDIES CURRICULUM	\$ 0.00					
		GRADE 3 (126@6.60)	\$ 832.00					
		GRADE 5 (119@6.60)	\$ 785.00					

<b>1011110015 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$ 1,056.21</b>	<b>\$ 751.77</b>	<b>\$ 540.42</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
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		SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$ 0.00					
		STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE	\$ 0.00					
		READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO	\$ 0.00					
		WHAT WE ARE LEARNING (K-5)	\$ 0.00					
		(6@200.00)	\$ 1,200.00					

<b>1011110015 650 SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>
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		TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL	\$ 0.00					
		SUPPORT OF SOCIAL STUDIES CURRICULUM (K-5)	\$ 0.00					
		(6@150.00)	\$ 900.00					

<b>TOTAL PES SOCIAL SCIENCE EDUC</b>	<b>\$ 1,996.40</b>	<b>\$ 4,093.77</b>	<b>\$ 3,237.77</b>	<b>\$ 6,415.00</b>	<b>\$ 6,328.00</b>	<b>(\$ 87.00)</b>
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**PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110018 610 SUPPLIES</b>	<b>(\$ 16.99)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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<b>TOTAL PES ENRICHMENT EDUCATION</b>	<b>(\$ 16.99)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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**PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110019 610 SUPPLIES</b>	<b>\$ 4,378.38</b>	<b>\$ 8,276.91</b>	<b>\$ 7,413.71</b>	<b>\$ 4,470.00</b>	<b>\$ 4,675.00</b>	<b>\$ 205.00</b>
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		CONSUMABLE SUPPLIES FOR TECH ED INSTRUCTION	\$ 0.00					
		PRESCHOOL-GR. 5 (EX. PENCILS, POST-ITS, WHITE-	\$ 0.00					
		BOARD MARKERS, ETC.)	\$ 300.00					
		MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$ 0.00					
		ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$ 0.00					
		(615@1.25)	\$ 769.00					

# 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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### 1100 - REGULAR EDUCATION PRGMS

ROBOTICS FOR STEAM CLASSES	\$ 2,741.00
ART SUPPLIES FOR MAKERSPACE AND CURRICULUM PROJECTS (615@1.00)	\$ 0.00
APPS AND KITS TO SUPPORT ROBOTICS/CODING	\$ 615.00
INSTRUCTION AND CLASSROOM TECHNOLOGY	\$ 0.00
INTEGRATION WITH OSMO	\$ 0.00
	\$ 250.00

<b>TOTAL PES STEAM EDUCATION</b>	<b>\$ 4,378.38</b>	<b>\$ 8,276.91</b>	<b>\$ 7,413.71</b>	<b>\$ 4,470.00</b>	<b>\$ 4,675.00</b>	<b>\$ 205.00</b>
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### PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$ 1,459.05	\$ 578.00	\$ 0.00	\$ 1,392.00	\$ 952.00	(\$ 440.00)
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GORT-5 GRAY ORAL READING TEST FORMS (2@69.00)	\$ 138.00
WRMT-WOODCOCK READING MASTERY TEST REPLACEMENT FORMS (2@112.00)	\$ 0.00
CTOPP 2 COMPREHENSIVE TEST OF PHONOLOGICAL PROCESSING (1@383.00)	\$ 224.00
CTOPP 2 EXAMINER RECORD BOOKLET (2@77.00)	\$ 0.00
PAT-2: NU EXAMINER FORMS	\$ 383.00
	\$ 154.00
	\$ 53.00

1011110023 610 SUPPLIES	\$ 9,108.65	\$ 10,886.58	\$ 24,693.45	\$ 29,734.00	\$ 10,747.00	(\$ 18,987.00)
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WILSON FOUNDATIONS, REPLACEMENT OF DURABLES AS MATERIALS ARE USED DAILY AND WE ARE SEEING GENERAL WEAR AND TEAR ON THE ITEMS	\$ 0.00
KINDERGARTEN- 1/10PK	\$ 0.00
GRADE 1 (4/10PK@417.00)	\$ 375.00
GRADE 2 (DRY ERASE BOARDS ONLY) (60@18.00)	\$ 1,668.00
WILSON FOUNDATIONS STUDENT CONSUMABLES NOTEBOOKS	\$ 1,080.00
KINDERGARTEN (10/10PK@75.00)	\$ 0.00
GRADE 1 TEACHERS USE DIFFERENT MATERIALS	\$ 750.00
NOTEBOOK (12/10PK@76.00)	\$ 0.00
JOURNALS (6/10PK@53.00)	\$ 912.00
COMPOSITION BOOKS (4/10PK@76.00)	\$ 318.00
GRADE 2 STUDENT NOTEBOOKS	\$ 304.00
(13/10PK@76.00)	\$ 0.00
KINDERGARTEN-LITERACY GAMES	\$ 988.00
TO SUPPORT TEACHING EARLY PHONICS	\$ 0.00
SKILLS SUCH AS RHYMING, SYLLABLES, INITIAL SOUNDS, AND SHORT VOWEL SOUNDS	\$ 0.00
(3.5@200.00)	\$ 0.00
GRADE 1 WRITING - INFORMATIONAL (CLAY) -	\$ 700.00
	\$ 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)
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**1100 - REGULAR EDUCATION PRGMS**

THE USE OF MODEL MAGIC LETS THE	\$ 0.00
STUDENTS CREATE SOMETHING AND THEN PRACTICE	\$ 0.00
WRITING A HOW TO ESSAY TO SHARE WITH THEIR CLASS-	\$ 0.00
MATES. THIS ENGAGES THE STUDENTS FULLY IN THE HOW TO	\$ 0.00
PROCESS AND ALLOWS THEM TO MAKE AN IMMEDIATE	\$ 0.00
CONNECTION TO THE WRITING PIECE.	\$ 110.00
GRADE 5-CONTINUES IMPLEMENTATION OF	\$ 0.00
READY READING AS AN INTERVENTION SUPPORT	\$ 0.00
(119 STUDENTS@13.00)	\$ 1,547.00
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$ 0.00
MATERIAL TO CARRY OUT INSTRUCTION, MARKERS, BOARDS ETC.	\$ 0.00
(2@400.00)	\$ 800.00
SPELLING BEE CERTIFICATES & AWARDS	\$ 0.00
""""READ ACROSS AMERICA"""" ACTIVITIES/AWARDS RECEPTION"	\$ 0.00
REQUIRED FOR RECOGNITION OF PARTICIPATION.	\$ 107.00
READING INCENTIVE AWARDS	\$ 0.00
REWARDS FOR STUDENT PARTICIPATION	\$ 0.00
IN 5 READING EVENTS THROUGHOUT THE YEAR.	\$ 500.00
PROFESSIONAL TEXT - NEW IDEAS/TECHNIQUES TO SHARE	\$ 0.00
TO GUIDE INSTRUCTION BASED ON NEW	\$ 0.00
METHODS AND IDEAS LEARNED DURING PROFESSIONAL	\$ 0.00
DEVELOPMENT. (4@33.00)	\$ 132.00
WRS STUDENT READER 1-6 SET 4TH EDITION 6@49.90	\$ 0.00
TO PROVIDE PHONICS BASED WORD LIST/ SENTENCES	\$ 0.00
AND STORIES TO USE FOR INSTRUCTION.(6@50.00)	\$ 300.00
WRS MAGNETIC JOURNAL W/ LETTER TILES 4TH EDITION	\$ 0.00
MULTI-SENSORY TOOL FOR INSTRUCTION. (6@26.00)	\$ 156.00

<b>101110023 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$ 19,371.38</b>	<b>\$ 9,359.42</b>	<b>\$ 8,694.63</b>	<b>\$ 7,930.00</b>	<b>\$ 7,800.00</b>	<b>(\$ 130.00)</b>
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GUIDED READING BOOKS TO SUPPORT GUIDED	\$ 0.00
READING INSTRUCTION IN GRADE K-2-STUDENT BOOKS	\$ 0.00
KINDERGARTEN	\$ 1,000.00
GRADE 1	\$ 1,000.00
GRADE 2	\$ 1,000.00
READING SPECIALIST	\$ 1,000.00
WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT	\$ 0.00
THE INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$ 0.00
KINDERGARTEN THROUGH GRADE 5	\$ 0.00
(6 GRADES@300.00)	\$ 1,800.00

## 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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#### 1100 - REGULAR EDUCATION PRGMS

AS WE ENTER YEAR 3 OF OUR WONDERS PROGRAM	\$ 0.00
IMPLEMENTATION WE ARE SEEING THE NEED TO REPLACE	\$ 0.00
SOME OF OUR TRADE BOOKS USED BY STUDENTS	\$ 0.00
GRADE 3	\$ 500.00
GRADE 4	\$ 500.00
GRADE 5	\$ 500.00
READ ALOUD BOOKS TO SUPPORT STUDENT AND UPDATE	\$ 0.00
CLASSROOM BOOKS.	\$ 0.00
GRADE 4	\$ 250.00
GRADE 5	\$ 250.00

<b>1011110023</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 50.00</b>	<b>(\$ 50.00)</b>
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APPS FOR READING SPECIALIST IPADS	\$ 0.00
(2@25.00)	\$ 50.00

<b>1011110023</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 598.00</b>	<b>\$ 810.00</b>	<b>\$ 798.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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<b>1011110023</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
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READ ACROSS AMERICA REFRESHMENTS TO	\$ 0.00
PROVIDE REFRESHMENTS FOR OUR COMMUNITY READERS.	\$ 300.00

<b><u>TOTAL PES READING EDUCATION</u></b>	<b>\$ 30,537.08</b>	<b>\$ 21,634.00</b>	<b>\$ 34,186.08</b>	<b>\$ 39,456.00</b>	<b>\$ 19,849.00</b>	<b>(\$ 19,607.00)</b>
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#### 1100 - REGULAR EDUCATION PRGMS

#### PMS REGULAR EDUCATION      12 - PELHAM MEMORIAL SCHOOL

<b>1012110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 1,454,766.99</b>	<b>\$ 1,541,527.75</b>	<b>\$ 1,559,861.16</b>	<b>\$ 1,630,727.30</b>	<b>\$ 1,673,943.20</b>	<b>\$ 43,215.90</b>
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BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$ 56,983.00
BEINEKE, HEIDI	TEA G7 SC/SS	SALARY TEACHER	\$ 51,831.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$ 60,614.00
BROWN, EMMA	TEA HEALTH M	SALARY TEACHER	\$ 42,245.00
BRYANT, JAMIE	TEA G7 SS	SALARY TEACHER	\$ 64,195.00
CAPISTRAN, KATE	TEA G7 MA/SS	SALARY TEACHER	\$ 52,862.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$ 61,645.00
CORREA, KEVIN	TEA G7 MATH	SALARY TEACHER	\$ 66,147.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$ 59,275.00
DAVIS, KATHERINE	TEA G7 ENG	SALARY TEACHER	\$ 54,922.00
DELUCIA, MEGAN	TEA G7 EN/SS	SALARY TEACHER	\$ 46,778.00
DUVAL BUELL, MELANIE	TEA G7 SCIEN	SALARY TEACHER	\$ 52,450.00
FAVOR, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$ 48,328.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$ 48,328.00

**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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**1100 - REGULAR EDUCATION PRGMS**

KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$ 43,275.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$ 1,668.20
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$ 62,057.00
LEE, TARYN	TEA G8 SC/SS	SALARY TEACHER	\$ 51,415.00
LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$ 43,275.00
MILLER, ALLISON	TEA GRADE 6	SALARY TEACHER	\$ 51,831.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$ 61,104.00
PEREZ, ANDRES	TEAFORLANG M	SALARY TEACHER	\$ 46,778.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$ 52,140.00
RALLS, KATIE	TEA G8 SS	SALARY TEACHER	\$ 42,966.00
RENAUD, EMILY	TEA GRADE 6	SALARY TEACHER	\$ 48,328.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$ 63,087.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$ 61,645.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$ 62,057.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$ 60,073.00
VACANT POSITION,	TEA COMP 50%	SALARY TEACHER	\$ 46,778.00
WITHEE, AUDREY	TEA G8 MA/SS	SALARY TEACHER	\$ 60,073.00
WRATH, JENNIFER	TEA G8 EN/SS	SALARY TEACHER	\$ 66,179.00
POST FROM PERSONNEL BUDGETING			\$ 1,667,943.20
DC STIPENDS			\$ 6,000.00

<b>1012110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$ 110.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$ 6,000.00					
<b>1012110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 23,325.00</b>	<b>\$ 0.00</b>	<b>\$ 18,978.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,602.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 364,957.15</b>	<b>\$ 396,260.04</b>	<b>\$ 410,127.11</b>	<b>\$ 425,688.40</b>	<b>\$ 484,572.80</b>	<b>\$ 58,884.40</b>
<b>1012110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 26,811.77</b>	<b>\$ 27,876.94</b>	<b>\$ 28,123.38</b>	<b>\$ 28,732.05</b>	<b>\$ 29,637.80</b>	<b>\$ 905.75</b>
<b>1012110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 2,307.56</b>	<b>\$ 2,506.47</b>	<b>\$ 2,475.40</b>	<b>\$ 2,808.96</b>	<b>\$ 2,926.08</b>	<b>\$ 117.12</b>
<b>1012110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 3,760.10</b>	<b>\$ 4,087.20</b>	<b>\$ 4,037.04</b>	<b>\$ 4,647.36</b>	<b>\$ 4,712.64</b>	<b>\$ 65.28</b>
<b>1012110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 111,697.43</b>	<b>\$ 120,566.33</b>	<b>\$ 120,628.81</b>	<b>\$ 126,471.97</b>	<b>\$ 129,696.21</b>	<b>\$ 3,224.24</b>
		POST FROM PERSONNEL BUDGETING	\$ 128,778.21					
		DC STIPENDS FICA/MC	\$ 459.00					
		IA BUS MONITORING FICA/MC	\$ 459.00					
<b>1012110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 243,848.09</b>	<b>\$ 270,687.58</b>	<b>\$ 273,851.62</b>	<b>\$ 286,469.31</b>	<b>\$ 346,946.53</b>	<b>\$ 60,477.22</b>
		POST FROM PERSONNEL BUDGETING	\$ 345,685.33					
		DC STIPENDS NHRS	\$ 1,261.20					

**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 6,767.07</b>	<b>\$ 7,815.60</b>	<b>\$ 7,823.37</b>	<b>\$ 8,762.12</b>	<b>\$ 9,047.54</b>	<b>\$ 285.42</b>
		POST FROM PERSONNEL BUDGETING	\$ 8,983.48					
		DC STIPENDS WC	\$ 32.03					
		IA BUS MONITORING WC	\$ 32.03					
<b>1012110000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 2,235.00</b>	<b>\$ 2,865.00</b>	<b>\$ 2,865.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		SEND TEACHER TEAM TO NELMS, WORKSHOPS	\$ 2,000.00					
<b>1012110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>
		MINOR REPAIRS FOR OFFICE EQUIP	\$ 200.00					
<b>1012110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 5,940.00</b>	<b>\$ 6,031.90</b>	<b>\$ 5,592.00</b>	<b>\$ 5,725.00</b>	<b>\$ 4,800.00</b>	<b>(\$ 925.00)</b>
		IREADY TESTING 400 STUDENTS @ 12.00	\$ 4,800.00					
<b>1012110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 253.20</b>	<b>\$ 895.00</b>	<b>\$ 892.94</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		TRAVEL & MILEAGE FOR STAFF TO ATTEND WORKSHOPS AND CONF INITIATED BY ADMIN OR DISTRICT	\$ 0.00					
			\$ 1,500.00					
<b>1012110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 19,851.51</b>	<b>\$ 14,665.00</b>	<b>\$ 12,414.62</b>	<b>\$ 15,202.26</b>	<b>\$ 13,000.00</b>	<b>(\$ 2,202.26)</b>
		GENERAL CLASSROOM SUPPLIES NEEDED FOR THE SCHOOL YEAR INCLUDING COPY PAPER	\$ 0.00					
			\$ 13,000.00					
<b>1012110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 683.00</b>	<b>\$ 683.00</b>	<b>\$ 0.00</b>	<b>(\$ 683.00)</b>
<b>1012110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 16,089.82</b>	<b>\$ 3,335.00</b>	<b>\$ 3,333.56</b>	<b>\$ 3,000.00</b>	<b>\$ 9,300.00</b>	<b>\$ 6,300.00</b>
		3 CAFETERIA TABLES	\$ 6,300.00					
		REPLACE SHELVING, TEACHER CHAIRS, CABINETS IN DISREPAIR	\$ 3,000.00					
<b>1012110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 1,840.12</b>	<b>\$ 2,435.89</b>	<b>\$ 2,368.30</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		OPENING ACTIVITIES AND TEACHER APPRECIATION:	\$ 0.00					
		OPENING, HOLIDAY, PARENT TEACHER CONF., STAFF REC,	\$ 0.00					
		TEACHER APPRECIATION WEEK, ETC.	\$ 2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PMS MISCELLANEOUS	(\$ 500.00)					
<b>TOTAL PMS REGULAR EDUCATION</b>			<b>\$ 2,284,560.81</b>	<b>\$ 2,407,755.71</b>	<b>\$ 2,482,658.60</b>	<b>\$ 2,550,617.73</b>	<b>\$ 2,720,282.80</b>	<b>\$ 169,665.07</b>
<b>PMS ART EDUCATION</b>								
<b>12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 4,496.75</b>	<b>\$ 5,600.00</b>	<b>\$ 5,598.77</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 500.00</b>
		ART- GENERAL SUPPLIES SUCH AS COLOR PENCILS, ERASERS, P PAPER, CLAY, CLAY TOOLS, ETC.	\$ 0.00					
			\$ 5,500.00					
<b>1012110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		DEFERRED FROM FY21: EXTRA SHELVING FOR CLAY AND ORGANIZATION	\$ 0.00					
			\$ 500.00					
<b>TOTAL PMS ART EDUCATION</b>			<b>\$ 4,496.75</b>	<b>\$ 5,600.00</b>	<b>\$ 5,598.77</b>	<b>\$ 5,500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 500.00</b>

**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>PMS LANGUAGE ARTS EDUC      12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110005</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,500.00</b>	<b>\$ 300.00</b>
		AUTHOR'S VISIT GRADE 8	\$ 1,500.00					
<b>1012110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,231.54</b>	<b>\$ 1,747.00</b>	<b>\$ 1,661.82</b>	<b>\$ 1,076.00</b>	<b>\$ 200.00</b>	<b>(\$ 876.00)</b>
		CONSTRUCTION PAPER COLORED PAPER	\$ 50.00					
		WHITE 12 BY 18 PAPER	\$ 100.00					
		POSTER BOARD FOR PROJECTS	\$ 50.00					
<b>1012110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>(\$ 23.37)</b>	<b>\$ 17,778.00</b>	<b>\$ 17,775.95</b>	<b>\$ 2,174.00</b>	<b>\$ 506.00</b>	<b>(\$ 1,668.00)</b>
		PEAK REPLACEMENTS	\$ 136.00					
		HATCHET REPLACEMENT	\$ 120.00					
		CHOICE NOVEL REPLACEMENTS	\$ 250.00					
<b>1012110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$ 11,008.82</b>	<b>\$ 370.00</b>	<b>\$ 296.80</b>	<b>\$ 350.00</b>	<b>\$ 195.00</b>	<b>(\$ 155.00)</b>
		PARVANA'S JOURNEY GRADE SEVEN	\$ 85.00					
		CATCHING FIRE GRADE SEVEN	\$ 85.00					
		13 STORIES GRADE SEVEN	\$ 25.00					
<b>1012110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 3,599.34</b>	<b>\$ 4,720.00</b>	<b>\$ 2,254.50</b>	<b>\$ 4,200.00</b>	<b>\$ 6,600.00</b>	<b>\$ 2,400.00</b>
		STORYBOARDTHAT SUBSCRIPTION FOR ALL THREE GRADES	\$ 600.00					
		COMMON LIT SUBSCRIPTION	\$ 2,000.00					
		TEACHERS PAY TEACHERS FOR ALL 3 GRADES	\$ 600.00					
		50 I READY LISCENSES PER GRADE FOR ELA	\$ 3,600.00					
		KID BLOG SUBSCRIPTION 8TH GRADE	\$ 400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY TEACHERS	(\$ 600.00)					
<b>1012110005</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 659.34</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>
		SCOPE SUBSCRIPTION	\$ 700.00					
<b>1012110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 14,758.25</b>	<b>\$ 2,000.01</b>	<b>\$ 1,961.80</b>	<b>\$ 3,550.00</b>	<b>\$ 5,105.00</b>	<b>\$ 1,555.00</b>
		ZYNERGY BALL GRADE 7	\$ 305.00					
		FLOOR ROCKER BLUE GRADE 8	\$ 480.00					
		ACTIVE LEARNING CHAIR GRADE 8	\$ 320.00					
		ROLLING STORAGE CART GRADE 8	\$ 200.00					
		STEEL BOOK CASE GRADE 8	\$ 460.00					
		TEACHER CHAIR GRADE 8	\$ 300.00					
		WIGGLE CHAIR GRADE 8	\$ 280.00					
		PORTABLE LAPTOP DESK	\$ 180.00					
		ROCKING CHAIRS GRADE 6 AND 8	\$ 1,600.00					
		TEACHER'S DESK	\$ 700.00					
		STORAGE CABINET	\$ 280.00					

**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>TOTAL PMS LANGUAGE ARTS EDUC</b>			<b>\$ 30,574.58</b>	<b>\$ 28,565.01</b>	<b>\$ 25,860.21</b>	<b>\$ 13,250.00</b>	<b>\$ 14,806.00</b>	<b>\$ 1,556.00</b>
<b>PMS FOREIGN LANG EDUC</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 485.88</b>	<b>\$ 300.00</b>	<b>\$ 281.27</b>	<b>\$ 600.00</b>	<b>\$ 705.00</b>	<b>\$ 105.00</b>
		CLASSROOM SUPPLIES - EASEL PAPER, FLAG, CONSTRUCTION PA	\$ 600.00					
		"(4) 22" X 28" RAILROAD BOARD"	\$ 105.00					
<b>1012110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 8,000.00)</b>
<b>1012110006</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 250.00</b>	<b>(\$ 400.00)</b>
		NON-SLIP AREA RUG	\$ 100.00					
		BILINGUAL SOCIAL DISTANCING FLOOR DECALS	\$ 150.00					
<b>1012110006</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 5,813.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PMS FOREIGN LANG EDUC</b>			<b>\$ 6,299.70</b>	<b>\$ 550.01</b>	<b>\$ 281.27</b>	<b>\$ 9,250.00</b>	<b>\$ 955.00</b>	<b>(\$ 8,295.00)</b>
<b>PMS PHYS ED/HEALTH EDUC</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 948.16</b>	<b>\$ 3,385.53</b>	<b>\$ 2,596.41</b>	<b>\$ 1,525.00</b>	<b>\$ 1,834.00</b>	<b>\$ 309.00</b>
		PE SUPPLIES NEEDED:	\$ 0.00					
		"FLOOR MARKING TAPE, 2" & 1" - REPLACEMENT TAPE"	\$ 120.00					
		CARLTONSHUTTLECOCKS - REPLACEMENT	\$ 110.00					
		(12 PACK) SAFETRAINING SOFTBALLS - REPLACEMENT	\$ 95.00					
		SPECTRUM FOAM SOFTBALLS - REPLACEMENT	\$ 70.00					
		CLASSROOM MANIPULATIVES, BOOKS, HEADPHONES, ETC	\$ 550.00					
		PINDALOO SKILL TOY- COOPERATIVE	\$ 96.00					
		TEAM BUILDING RUNNING MATS-4	\$ 150.00					
		TEAM BUILDING PARACHUTE ACTIVITY SET	\$ 40.00					
		TEAM BUILDING PIPELINE ACTIVITY SETS	\$ 60.00					
		HEALTH SUPPLIES NEEDED:	\$ 0.00					
		REPLACEMENT YOGA MATS- 10	\$ 95.00					
		3D BRAIN ANATOMY MODEL	\$ 25.00					
		3D HEART ANATOMY MODEL	\$ 25.00					
		DIGESTIVE SYSTEM WALK-THROUGH	\$ 65.00					
		DOUBLE SIDED MAGNETIC HUMAN BODY	\$ 25.00					
		CORK BULLETIN BOARD	\$ 69.00					
		TABLETOP HUMAN TORSO	\$ 108.00					
		DISUCSSION THUMBALLS	\$ 47.00					
		SOCIAL SKILLS BINGO FOR TEENS	\$ 42.00					
		STRESS BINGO FOR TEENS	\$ 42.00					
<b>1012110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ 0.00</b>	<b>(\$ 80.00)</b>



**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110008</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 395.00</b>	<b>\$ 395.00</b>
		CHOICES MAGAZINE ANNUAL SUBSCRIPTION	\$ 315.00					
		SHAPE ANNUAL MEMBERSHIP FEE	\$ 80.00					
<b>1012110008</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 313.33</b>	<b>\$ 0.00</b>	<b>\$ 1,364.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,364.00)</b>
<b>1012110008</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 4,712.63</b>	<b>\$ 3,361.14</b>	<b>\$ 3,359.47</b>	<b>\$ 1,750.00</b>	<b>\$ 550.00</b>	<b>(\$ 1,200.00)</b>
		KAN JAM (12 SETS) - NEW UNIT FOR PE	\$ 550.00					
<b>TOTAL PMS PHYS ED/HEALTH EDUC</b>			<b>\$ 5,660.79</b>	<b>\$ 7,060.00</b>	<b>\$ 5,955.88</b>	<b>\$ 4,719.00</b>	<b>\$ 2,779.00</b>	<b>(\$ 1,940.00)</b>
<b>PMS MATH EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 2,935.82</b>	<b>\$ 5,083.00</b>	<b>\$ 3,995.85</b>	<b>\$ 4,400.00</b>	<b>\$ 3,470.00</b>	<b>(\$ 930.00)</b>
		MATH SUPPLIES, GRID PAPER, GRAPH PAPER, GAMES, NOTEBOOK	\$ 3,350.00					
		MATH COACH SUPPLIES	\$ 120.00					
<b>1012110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,429.14</b>	<b>\$ 48,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 48,000.00)</b>
<b>1012110011</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 0.00</b>	<b>\$ 4,720.00</b>	<b>\$ 2,055.49</b>	<b>\$ 4,200.00</b>	<b>\$ 3,000.00</b>	<b>(\$ 1,200.00)</b>
		IREADY INSTRUCTION 100 SEATS FOR GRADES 7-8	\$ 2,400.00					
		TEACHERS PAY TEACHERS 100/PER TEACHER	\$ 600.00					
<b>1012110011</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 33,473.16</b>	<b>\$ 100.01</b>	<b>\$ 98.98</b>	<b>\$ 2,500.00</b>	<b>\$ 3,700.00</b>	<b>\$ 1,200.00</b>
		REPLACEMENT DESKS AND CHAIRS	\$ 2,800.00					
		MATH COACH ROLLING DESK/CHAIR	\$ 900.00					
<b>TOTAL PMS MATH EDUCATION</b>			<b>\$ 36,408.98</b>	<b>\$ 9,903.01</b>	<b>\$ 56,579.46</b>	<b>\$ 59,100.00</b>	<b>\$ 10,170.00</b>	<b>(\$ 48,930.00)</b>
<b>PMS MUSIC EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 1,909.00</b>	<b>\$ 2,000.00</b>	<b>\$ 956.75</b>	<b>\$ 2,501.25</b>	<b>\$ 3,000.00</b>	<b>\$ 498.75</b>
		BAND - REPAIRS AND MAINTENANCE TO SCHOOL OWNED INSTRUME	\$ 0.00					
		REPLACEMENT OF INSTRUMENT CASES AS NEEDED.	\$ 0.00					
		INVENTORY IS AGING AND ITEMS REQUIRE MORE	\$ 0.00					
		REPAIR TO BE USEFUL TO STUDENTS. CLEANING AND	\$ 0.00					
		SANITATION IS ALSO ANTICIPATED TO INCREASE	\$ 0.00					
		IN COST.	\$ 2,000.00					
		GEN MUSIC - REPAIRS AND MAINTENANCE OF SCHOOL OWNED EQU	\$ 1,000.00					
<b>1012110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 9,429.67</b>	<b>\$ 3,309.77</b>	<b>\$ 3,254.39</b>	<b>\$ 2,300.00</b>	<b>\$ 2,970.00</b>	<b>\$ 670.00</b>
		BAND - CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$ 0.00					
		REEDS, OIL, STICKS AND MALLETS	\$ 0.00					
		SPECIALIZED PERCUSSION, AND MUSIC FILING NEEDS	\$ 0.00					
		INSTRUMENT SAFE SANITATION SUPPLIES.	\$ 1,600.00					
		GEN MUSIC - CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$ 0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		STRINGS, PICKS, TUNERS, BATTERIES, HEADPHONES, TUNERS,	\$ 0.00					
		SPECIALIZED PERCUSSION	\$ 600.00					
		"GEN MUSIC - FLOOR MARKING TAPE, 2"" & 1"" - REPLACEMEN	\$ 120.00					
		CASES AND MOUTHPIECES, MOVED FROM 738 BELOW	\$ 650.00					
<b>1012110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 2,594.65</b>	<b>\$ 2,895.00</b>	<b>\$ 2,355.30</b>	<b>\$ 3,875.00</b>	<b>\$ 1,850.00</b>	<b>(\$ 2,025.00)</b>
		BAND - CONCERT BAND MUSIC- 6TH 8@55, 7/8 12@65, PLUS SH	\$ 0.00					
		JAZZ BAND 5@55, CHAMBER 8@10, PLUS SHIPPING	\$ 0.00					
		CHORUS MUSIC- 200	\$ 1,850.00					
<b>1012110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 1,777.77</b>	<b>\$ 2,320.23</b>	<b>\$ 1,721.77</b>	<b>\$ 2,880.00</b>	<b>\$ 3,100.00</b>	<b>\$ 220.00</b>
		BAND - MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING	\$ 450.00					
		PRACTICE FIRST PERFORMANCE	\$ 350.00					
		NOTEFLIGHT LEARN ANNUAL	\$ 275.00					
		GOOSECHASE ANNUAL	\$ 200.00					
		MUSIC THEORY, AND MUSIC LITERACY, PLUS HEADPHONES	\$ 1,225.00					
		SPOTIFY	\$ 120.00					
		PANDORA	\$ 120.00					
		SCRIBD	\$ 135.00					
		SOUNDTRAP	\$ 225.00					
<b>1012110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 2,150.88</b>	<b>\$ 710.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 4,400.00</b>	<b>\$ 3,200.00</b>
		BAND - KAT PERCUSSION MALLETKAT 8 PRO	\$ 0.00					
		(3-OCTAVE KEYBOARD PERCUSSION CONTROLLER) STANDARD	\$ 1,600.00					
		GEN MUSIC - MIDI KEYBOARD CONTROLLERS	\$ 1,200.00					
		GEN MUSIC - KALA SOPRANO UKULELES (ASSORTED COLORS)	\$ 1,600.00					
<b>1012110012</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 179.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,200.00)</b>
<b>1012110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 650.00</b>	<b>\$ 0.00</b>	<b>(\$ 650.00)</b>
<b>TOTAL PMS MUSIC EDUCATION</b>			<b>\$ 18,041.96</b>	<b>\$ 11,235.00</b>	<b>\$ 8,288.21</b>	<b>\$ 14,606.25</b>	<b>\$ 15,320.00</b>	<b>\$ 713.75</b>
<b>PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 342.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 6,399.96</b>	<b>\$ 6,000.00</b>	<b>\$ 4,312.22</b>	<b>\$ 6,000.00</b>	<b>\$ 5,350.00</b>	<b>(\$ 650.00)</b>
		GLOVES,PLASTER,TOOLS, OWL PELLETS, WORMS, BAGS, ETC	\$ 5,350.00					
<b>1012110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 53,483.75</b>	<b>\$ 50,328.72</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>(\$ 500.00)</b>
<b>1012110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 7,188.42</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
		CHAIRS,RUGS,FLEXIBLE SEATING	\$ 2,000.00					
<b>1012110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 528.79</b>	<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>\$ 5,700.00</b>	<b>\$ 4,000.00</b>	<b>(\$ 1,700.00)</b>
		DEFERRED FROM FY21:	\$ 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		MODELS	\$ 1,400.00					
		ICE MAKER	\$ 2,000.00					
		DOCUMENT CAMERA	\$ 600.00					
<b>1012110013</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 2,880.00</b>	<b>\$ 2,806.02</b>	<b>\$ 2,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 500.00</b>
		LAB TABLES AND STATIONS	\$ 3,000.00					
<b>TOTAL PMS SCIENCE EDUCATION</b>			<b>\$ 14,459.17</b>	<b>\$ 65,163.76</b>	<b>\$ 57,446.96</b>	<b>\$ 14,700.00</b>	<b>\$ 14,350.00</b>	<b>(\$ 350.00)</b>
<b>PMS SOCIAL SCIENCE EDUC 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110015</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 1,550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,426.59</b>	<b>\$ 900.00</b>	<b>\$ 487.03</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>
		GR 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$ 900.00					
<b>1012110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 50,790.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 750.00</b>	<b>(\$ 750.00)</b>
		REPLACEMENT OF LOST/DAMAGED TEXT BOOKS AND READERS	\$ 750.00					
<b>1012110015</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 90.00</b>	<b>\$ 350.00</b>	<b>\$ 167.08</b>	<b>\$ 2,350.00</b>	<b>\$ 5,108.00</b>	<b>\$ 2,758.00</b>
		PREZI	\$ 1,008.00					
		NEARPOD (12) SUBSCRIPTIONS	\$ 2,000.00					
		TEACHERS PAY TEACHERS, 100/21 TEACHERS	\$ 2,100.00					
		GEOGRAPHY BEE MOVED TO FEES (810)	\$ 0.00					
<b>1012110015</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 1,503.00</b>	<b>\$ 1,495.70</b>	<b>\$ 2,000.00</b>	<b>\$ 3,050.00</b>	<b>\$ 1,050.00</b>
		DEFERRED FROM FY21:	\$ 0.00					
		ADJ. STOOLS (4), ROCKERS (10), STANDING TABLE (2), SIT	\$ 3,050.00					
<b>1012110015</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 5,072.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012110015</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
		GEOGRAPHY BEE FEE	\$ 350.00					
<b>TOTAL PMS SOCIAL SCIENCE EDUC</b>			<b>\$ 57,379.86</b>	<b>\$ 4,303.00</b>	<b>\$ 2,149.81</b>	<b>\$ 6,750.00</b>	<b>\$ 10,158.00</b>	<b>\$ 3,408.00</b>
<b>PMS ENRICHMENT EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110018</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 259.43</b>	<b>\$ 800.00</b>	<b>\$ 822.14</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
		SUPPLIES FOR LITERACY/ENRICHMENT	\$ 300.00					
<b>TOTAL PMS ENRICHMENT EDUCATION</b>			<b>\$ 259.43</b>	<b>\$ 800.00</b>	<b>\$ 822.14</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
<b>PMS READING EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110023</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 254.50</b>	<b>\$ 848.55</b>	<b>\$ 848.55</b>	<b>\$ 875.00</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>
		PROTOCOLS - READING MASTERY, DYSLEXIA SCREENER	\$ 875.00					
<b>1012110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 720.11</b>	<b>\$ 797.34</b>	<b>\$ 794.09</b>	<b>\$ 900.00</b>	<b>\$ 700.00</b>	<b>(\$ 200.00)</b>
		SUPPLIES - HIGHLIGHTERS, TAPE, CONSTRUCTION PAPER, ETC.	\$ 700.00					

## PELHAM SCHOOL DISTRICT

### FY 2022 BUDGET DETAIL REPORT BY FUNCTION

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
1012110023	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 51.12</b>	<b>\$ 1,231.71</b>	<b>\$ 1,231.71</b>	<b>\$ 500.00</b>	<b>\$ 460.00</b>	<b>(\$ 40.00)</b>
		SUPPLEMENTAL TEXTS	\$ 460.00					
1012110023	643	<b>INFORMATION ACCESS FEES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101.00</b>	<b>\$ 101.00</b>
		PHONICS AND COMPREHENSION MATERIALS (TEACHERS PAY TEACHERS -TPT)	\$ 0.00					
			\$ 101.00					
<b><u>TOTAL PMS READING EDUCATION</u></b>			<b>\$ 1,025.73</b>	<b>\$ 2,877.60</b>	<b>\$ 2,874.35</b>	<b>\$ 2,275.00</b>	<b>\$ 2,136.00</b>	<b>(\$ 139.00)</b>
<b><u>PMS COMPUTER EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
1012110025	446	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 4,200.00</b>	<b>\$ 2,538.00</b>	<b>\$ 3,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 2,000.00</b>
		SOFTWARE LICENSE TYPING CLUB	\$ 3,500.00					
		STEM PROGRAMS	\$ 2,000.00					
1012110025	610	<b>SUPPLIES</b>	<b>\$ 2,404.18</b>	<b>\$ 1,000.00</b>	<b>\$ 988.33</b>	<b>\$ 2,000.00</b>	<b>\$ 2,130.00</b>	<b>\$ 130.00</b>
		MAKERSPACE, CRICUT, 3D PRINTING, STEM SUPPLIES	\$ 2,000.00					
		TECH COACH SUPPLIES - CLIPS, BOXES, FOLDERS, ETC	\$ 130.00					
1012110025	643	<b>INFORMATION ACCESS FEES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>
		TPT, SUBSCRIPTIONS, SMORE, KAHOOT.PRO, CLASSCRAFT, PADC	\$ 3,250.00					
1012110025	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 5,593.20</b>	<b>\$ 4,500.00</b>	<b>\$ 4,436.09</b>	<b>\$ 4,500.00</b>	<b>\$ 4,900.00</b>	<b>\$ 400.00</b>
		2 ULTIMAKER 3D PRINTERS	\$ 4,000.00					
		TECH COACH DESK TABLE, CHAIR	\$ 900.00					
<b><u>TOTAL PMS COMPUTER EDUCATION</u></b>			<b>\$ 7,997.38</b>	<b>\$ 9,700.00</b>	<b>\$ 7,962.42</b>	<b>\$ 10,000.00</b>	<b>\$ 15,780.00</b>	<b>\$ 5,780.00</b>
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>PHS REGULAR EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033110000	110	<b>SALARIES</b>	<b>\$ 2,449,434.31</b>	<b>\$ 2,560,457.70</b>	<b>\$ 2,549,067.84</b>	<b>\$ 2,645,397.05</b>	<b>\$ 2,746,831.60</b>	<b>\$ 101,434.55</b>
		BABAIAN, THOMAS	\$ 66,147.00					
		BAILLY-BURTON, PAULA	\$ 73,081.00					
		BERGSTEDT, JOEL	\$ 59,043.00					
		BUCHNER, DANIEL	\$ 4,500.00					
		BUCHNER, DANIEL	\$ 52,346.00					
		BYRNE, KATHRENE	\$ 72,051.00					
		CATAURO, JULIE	\$ 53,892.00					
		CHARBONNEAU, STEPHEN	\$ 53,480.00					
		CLARK, RYAN	\$ 58,013.00					
		DAVITT, AMANDA	\$ 59,043.00					
		DAY, KRISTA	\$ 46,778.00					
		DETELLIS, NORA	\$ 47,293.00					

**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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**1100 - REGULAR EDUCATION PRGMS**

DEXTER, KIMBERLY	TEA MATH H	SALARY TEACHER	\$ 53,892.00					
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$ 68,960.00					
FOURNIER, MONIQUE	TEA FACS H	SALARY TEACHER	\$ 52,862.00					
FOX, LINDA	TEA ENGLISH H	SALARY TEACHER	\$ 73,502.00					
FROST, GRETA-ANNE	TEA SCINCE H	SALARY TEACHER	\$ 52,862.00					
GILCREAST, DAVID	TEA MATH 43%	SALARY TEACHER	\$ 31,800.00					
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$ 52,346.00					
HANNON, BRANDON	TEA SCINCE H	SALARY TEACHER	\$ 42,245.00					
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$ 70,269.00					
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$ 59,043.00					
JOHNSON, ARTHUR	TEA MATH H	SALARY TEACHER	\$ 65,147.00					
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$ 48,328.00					
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$ 43,997.00					
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$ 66,179.00					
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$ 43,791.00					
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$ 48,328.00					
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$ 55,541.00					
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$ 53,892.00					
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$ 52,862.00					
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$ 48,843.00					
NOLIN, AUDRA	TEAFORLANG H	SALARY TEACHER	\$ 44,384.40					
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$ 66,147.00					
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$ 51,415.00					
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$ 52,346.00					
POMERLEAU, MARIELLE	TEA ENGLISH H	SALARY TEACHER	\$ 45,748.00					
PROVENCHER, MIRIAM	TEA ENGLISH H	SALARY TEACHER	\$ 18,553.00					
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$ 56,983.00					
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$ 49,564.00					
ROSSE, LEIGH ANN	TEAFORLANG H	SALARY TEACHER	\$ 60,073.00					
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$ 51,419.00					
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$ 67,209.00					
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$ 62,057.00					
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$ 62,645.00					
VACANT POSITION,	TEA MATH H	SALARY TEACHER	\$ 47,293.00					
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$ 1,833.60					
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$ 68,209.00					
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$ 48,839.00					
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$ 43,791.00					
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$ 66,147.00					

# 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$ 2,695,012.00					
		COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON FY 19 ACTUAL COSTS)	\$ 0.00					
		CLASS COVERAGE PER CBA BASED ON FY 18 & 19 ACTUALS	\$ 6,370.00					
		EXTRA PERIODS LEVEL FUND	\$ 10,000.00					
		SAU NOTE: REMOVE AUDITORIUM STIPEND FROM THIS LINE	\$ 39,949.60					
		POSITION CORRECTLY BUDGETED AT 1033249000-110	\$ 0.00					
			(\$ 4,500.00)					
<b>1033110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$ 40,576.63</b>	<b>\$ 38,594.07</b>	<b>\$ 0.00</b>	<b>\$ 39,171.07</b>	<b>\$ 0.00</b>	<b>(\$ 39,171.07)</b>
		VACANT POSITION, ENG TUTOR H	\$ 39,171.60					
		POST FROM PERSONNEL BUDGETING	\$ 39,171.60					
		LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE ENG TUTOR H	\$ 0.00					
			(\$ 39,171.60)					
<b>1033110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 18,009.00</b>	<b>\$ 28,639.00</b>	<b>\$ 9,176.63</b>	<b>\$ 28,539.00</b>	<b>\$ 14,269.50</b>	<b>(\$ 14,269.50)</b>
		GOLEC, HENRY HALL MONITOR	\$ 14,269.50					
		VACANT POSITION, HALL MONITOR	\$ 14,269.50					
		POST FROM PERSONNEL BUDGETING	\$ 28,539.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE ONE HALL MONITOR POSITION (UNFILLED FOR AT LEAST 5 YEARS)	\$ 0.00					
			(\$ 14,269.50)					
<b>1033110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 18,216.75</b>	<b>\$ 0.00</b>	<b>\$ 13,449.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$ 24,533.02</b>	<b>\$ 0.00</b>	<b>\$ 20,523.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 546,398.18</b>	<b>\$ 554,526.45</b>	<b>\$ 596,686.32</b>	<b>\$ 628,622.60</b>	<b>\$ 748,434.40</b>	<b>\$ 119,811.80</b>
		POST FROM PERSONNEL BUDGETING	\$ 728,957.60					
		SAU NOTE: VACANT MATH 1.0 FTE ALL BENEFITS NOT POSTED THROUGH PERSONNEL BUDGETING, MEDICAL BUDGET AMT	\$ 0.00					
			\$ 19,476.80					
<b>1033110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 32,841.89</b>	<b>\$ 34,827.94</b>	<b>\$ 36,082.24</b>	<b>\$ 37,484.20</b>	<b>\$ 43,635.90</b>	<b>\$ 6,151.70</b>
		POST FROM PERSONNEL BUDGETING	\$ 42,747.50					
		SAU NOTE: VACANT MATH 1.0 FTE - DENTAL BUDGET AMT	\$ 888.40					
<b>1033110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 3,610.58</b>	<b>\$ 3,944.10</b>	<b>\$ 3,752.16</b>	<b>\$ 4,413.60</b>	<b>\$ 4,565.04</b>	<b>\$ 151.44</b>
		POST FROM PERSONNEL BUDGETING	\$ 4,481.28					
		SAU NOTE: VACANT MATH 1.0 FTE -LIFE INS BUDGET	\$ 83.76					
<b>1033110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 5,755.78</b>	<b>\$ 6,303.60</b>	<b>\$ 5,951.20</b>	<b>\$ 6,963.84</b>	<b>\$ 7,213.92</b>	<b>\$ 250.08</b>
		POST FROM PERSONNEL BUDGETING	\$ 7,075.92					
		SAU NOTE: VACANT MATH 1.0 FTE -DISABILITY BUDGET	\$ 138.00					
<b>1033110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 192,198.26</b>	<b>\$ 203,542.26</b>	<b>\$ 194,578.84</b>	<b>\$ 209,235.66</b>	<b>\$ 216,314.84</b>	<b>\$ 7,079.18</b>
		POST FROM PERSONNEL BUDGETING	\$ 212,546.95					
		CAT MEETINGS FICA	\$ 487.31					
		CLASS COVERAGE PER CBA FICA	\$ 765.00					

# 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		EXTRA PERIODS FICA	\$ 3,056.14					
		SAU NOTE: VACANT MATH 1.0 FTE - FICA/MC BUDGET	\$ 3,617.92					
		SAU NOTE: REMOVE AUDITORIUM COORD HERE -DOUBLE BUDGETED	(\$ 70.23)					
		LEVEL 2 SUPERINTENDENT REDUCTION- ENG TUTOR H FICA/MC	(\$ 2,996.63)					
		LEVEL 2 SUPERINTENDENT REDUCTION- HALL MONITOR FICA/MC	(\$ 1,091.62)					
<b>1033110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 404,902.41</b>	<b>\$ 436,425.45</b>	<b>\$ 430,958.74</b>	<b>\$ 446,447.68</b>	<b>\$ 541,220.10</b>	<b>\$ 94,772.42</b>
		POST FROM PERSONNEL BUDGETING	\$ 521,186.63					
		CAT MEETINGS NHRS	\$ 1,338.97					
		CLASS COVERAGE PER CBA NHRS	\$ 2,102.00					
		EXTRA PERIODS NHRS	\$ 8,397.41					
		SAU NOTE: VACANT MATH 1.0 FTE -NHRS BUDGET	\$ 9,140.99					
		SAU NOTE: REMOVE AUDITORIUM COORD HERE -DOUBLE BUDGETED	(\$ 945.90)					
<b>1033110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 11,674.22</b>	<b>\$ 13,174.37</b>	<b>\$ 12,593.58</b>	<b>\$ 14,506.65</b>	<b>\$ 15,066.79</b>	<b>\$ 560.14</b>
		POST FROM PERSONNEL BUDGETING	\$ 14,822.97					
		CAT MEETINGS WORK COMP	\$ 34.00					
		CLASS COVERAGE PER CBA WORK COMP	\$ 53.38					
		EXTRA PERIODS WORK COMP	\$ 213.25					
		SAU NOTE: VACANT MATH 1.0 FTE - WC BUDGET	\$ 252.45					
		SAU NOTE: REMOVE AUDITORIUM COORD HERE -DOUBLE BUDGETED	(\$ 23.99)					
		LEVEL 2 SUPERINTENDENT REDUCTION- ENG TUTOR H WC	(\$ 209.10)					
		LEVEL 2 SUPERINTENDENT REDUCTION- HALL MONITOR WC	(\$ 76.17)					
<b>1033110000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 756.59</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>
		GENERAL REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$ 350.00					
<b>1033110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
		TRAVEL & MILLEAGE FOR STAFF TO ATTEND WORKSHOPS & CON	\$ 250.00					
<b>1033110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 11,456.57</b>	<b>\$ 13,750.00</b>	<b>\$ 8,289.46</b>	<b>\$ 14,174.21</b>	<b>\$ 15,065.00</b>	<b>\$ 890.79</b>
		GENERAL CLASSROOM SUPPLIES NEEDED FOR THE SCHOOL YEAR	\$ 0.00					
		PREVIOUSLY CALC WITH USING 20.77 AS THE PER PUPIL	\$ 0.00					
		INCREASED ENROLLMENT FOR FY 21 (629) AND NOT	\$ 0.00					
		SHARING SUPPLIES BETWEEN FACULTY/STUDENTS	\$ 13,065.00					
		GENERAL EXPENSES INCURRED BY PHS SCHOOL COUNCIL	\$ 2,000.00					
<b>1033110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 3,665.00</b>	<b>\$ 3,735.00</b>	<b>\$ 6,115.00</b>	<b>\$ 8,215.00</b>	<b>\$ 6,675.00</b>	<b>(\$ 1,540.00)</b>
		PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE ADD ON	\$ 0.00					
		PLUG IN) FY21, PLUS EST. INCREASE	\$ 1,255.00					
		TURN IT IN SOFTWARE	\$ 4,301.00					
		IREADY MATH TESTING 169 @ 6.62 (FRESHMAN CLASS)	\$ 1,119.00					

**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
1033110000	733	FURNITURE-ADDITIONAL	\$ 11,103.44	\$ 6,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	(\$ 3,000.00)
1033110000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,025.00	\$ 1,025.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 11,000.00	\$ 3,573.68	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		REPLACEMENT OF GENERAL CLASSROOM BROKEN CHAIRS ,DESK	\$ 0.00					
		STORAGE, ORGANIZER, FURNITURE FOR TEACHERS PREP ROOM	\$ 5,000.00					
1033110000	738	EQUIPMENT-REPLACEMENT	\$ 10,000.00	\$ 10,000.01	\$ 11,670.00	\$ 10,000.00	\$ 0.00	(\$ 10,000.00)
<b>TOTAL PHS REGULAR EDUCATION</b>			\$ 3,785,132.63	\$ 3,926,494.95	\$ 3,906,493.65	\$ 4,101,770.56	\$ 4,364,892.09	\$ 263,121.53
<b>PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
1033110002	430	REPAIRS & MAINTENANCE	\$ 700.79	\$ 3,000.00	\$ 360.00	\$ 3,075.00	\$ 3,135.00	\$ 60.00
		KILN, THROWING WHEEL, MILL USED DAILY.	\$ 0.00					
		REQUIRES REGULAR MAINTENANCE AND REPAIR, REPLACEMENT	\$ 0.00					
		PARTS & REPAIRS FOR MOTORS & HEATING ELEMENTS	\$ 3,135.00					
1033110002	610	SUPPLIES	\$ 12,217.54	\$ 13,566.98	\$ 13,129.74	\$ 14,148.15	\$ 13,907.00	(\$ 241.15)
		ARTS USE CONSUMABLE SUPPLIES: BRUSHES, PAINTS, DRAWING	\$ 0.00					
		MEDIA, CLAY, GLAZE, SCULPTING MATERIALS, PRINTMAKING	\$ 0.00					
		SUPPLIES. (ADDED SECTION: VITAL SUPPLIES	\$ 0.00					
		ARE AVAILABLE.)	\$ 13,907.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$ 997.42	\$ 500.00	\$ 473.28	\$ 513.00	\$ 523.00	\$ 10.00
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW	\$ 0.00					
		ART LIBRARY TO BETTER SUPPORT LESSONS AND ART HISTORY	\$ 523.00					
1033110002	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00
		REPLACE COMPUTER CHAIRS, RM 7, PHOTO LAB	\$ 0.00					
		40 CHAIRS @ \$136.00	\$ 5,440.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TO 25 CHAIRS RM 7	(\$ 2,040.00)					
1033110002	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 1,000.00	\$ 991.11	\$ 1,025.00	\$ 7,000.00	\$ 5,975.00
		REPLACE DSLR CAMERAS AND LENSES THIS SCHOOL YEAR	\$ 7,000.00					
		THE KILNS, THROWING WHEELS, AND PUG MILL ARE ALL	\$ 0.00					
		USED DAILY. THIS REQUIRES REGULAR MAINTENANCE,	\$ 0.00					
		REPLACEMENT PARTS AND REPAIRS TO MOTORS, WHEELS	\$ 0.00					
		COILS, AND HEATING ELEMENTS THROUGHOUT.	\$ 1,045.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- R&M INCLUDED IN 430	(\$ 1,045.00)					
<b>TOTAL PHS ART EDUCATION</b>			\$ 13,915.75	\$ 18,066.98	\$ 14,954.13	\$ 18,761.15	\$ 27,965.00	\$ 9,203.85
<b>PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
1033110003	610	SUPPLIES	\$ 787.00	\$ 1,200.00	\$ 360.74	\$ 200.00	\$ 400.00	\$ 200.00



# 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		BUS. DEPT MICS. SUPPLIES 4/BUSINESS TEACHERS	\$ 0.00					
		COLOR FOLDERS, CALCULATORS, MISC SUPPLIES	\$ 400.00					
<b>1033110003</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 3,000.00</b>	<b>\$ 254.76</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 10,000.00</b>
		BUS. DEPT. BOOKS--REPLACE--UPDATE MICROSOFT OFFICE	\$ 0.00					
		COMPUTER APPS 1, SIX SECTIONS (GRAD REQ.) 30@\$50	\$ 1,500.00					
		COMPUTER APPS 2 NON RS ©2017 TWO SECTIONS 25@\$100	\$ 2,500.00					
		COMPUTER APPS 2 RS ©2017 TWO SECTIONS 25 @\$180	\$ 4,500.00					
		EXCEL RS ©2017 THREE SECTIONS 25@180	\$ 4,500.00					
<b>1033110003</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$ 3,175.82</b>	<b>\$ 1,245.24</b>	<b>\$ 1,245.24</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,000.00)</b>
		NO NEW BUSINESS DEPARTMENT BOOKS REQUESTED	\$ 0.00					
<b>1033110003</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,800.00)</b>
		SCHOOL STORE SET-UP NEEDED:	\$ 0.00					
		CROSSCURRICULAR RETIL MGMT/SCHOOL STORE	\$ 4,300.00					
		REGISTER & SHELVING & DISPLAYS	\$ 800.00					
		INITIAL MERCHANDISE	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- WILL BE DONE IN FY21	(\$ 6,100.00)					
<b>1033110003</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,961.48</b>	<b>\$ 1,000.00</b>	<b>\$ 3,400.00</b>	<b>\$ 2,400.00</b>
		YEAR 3 OF 3 REPLACING BUSINESS CHAIRS	\$ 0.00					
		SET OF CHAIRS BUSINESS COMPUTER LAB RM 8. THIS IS	\$ 0.00					
		30 @ \$136.00	\$ 4,080.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- CUT TO 25 CHAIRS RM8	(\$ 680.00)					
<b>TOTAL PHS BUSINESS EDUCATION</b>			<b>\$ 6,962.82</b>	<b>\$ 5,700.00</b>	<b>\$ 4,567.46</b>	<b>\$ 7,000.00</b>	<b>\$ 16,800.00</b>	<b>\$ 9,800.00</b>
<b>PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 6,928.75</b>	<b>\$ 7,200.00</b>	<b>\$ 2,023.82</b>	<b>\$ 7,200.00</b>	<b>\$ 7,190.00</b>	<b>(\$ 10.00)</b>
		50 FRENG AND SOENG GRAMMAR WORKBOOKS (2-YR USE)	\$ 1,150.00					
		200 FRENG AND SOENG VOCABULARY WORKBOOKS (2-YR USE)	\$ 2,000.00					
		200 FRENG AND SOENG VOCABULARY WORKBOOKS (2-YR USE)	\$ 2,000.00					
		150 INTROWRT WRITING WORKBOOKS SADLIER	\$ 2,040.00					
<b>1033110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 7,862.39</b>	<b>\$ 14,000.00</b>	<b>\$ 11,629.29</b>	<b>\$ 14,000.00</b>	<b>\$ 13,750.00</b>	<b>(\$ 250.00)</b>
		150 BKS UPDATE FRENG THEME: RELATIONSHIPS	\$ 3,750.00					
		150 BKS UPDATE SOENG THEME: SELF-AWARENESS	\$ 3,750.00					
		150 BKS UPDATE AMLIT THEME: SOCIAL AWARENESS	\$ 3,750.00					
		100 BKS UPDATE ELECTIVE THEME: DECISION MAKING	\$ 2,500.00					
<b>1033110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 2,800.00</b>	<b>\$ 1,457.87</b>	<b>\$ 2,800.00</b>	<b>\$ 2,600.00</b>	<b>(\$ 200.00)</b>
		100 REPLACEMENT OF LOST/DAMAGED TEXTBOOKS/PAPERBACKS	\$ 1,200.00					
		40 FRENG PARALLEL TEXTS: ROMEO AND JULIET	\$ 700.00					

## 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		40 SOENG PARALLEL TEXTS: TAMING OF THE SHREW	\$ 700.00					
<b>TOTAL PHS LANGUAGE ARTS EDUC</b>			<b>\$ 14,791.14</b>	<b>\$ 24,000.00</b>	<b>\$ 15,110.98</b>	<b>\$ 24,000.00</b>	<b>\$ 23,540.00</b>	<b>(\$ 460.00)</b>
<b>PHS FOREIGN LANG EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,119.89</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 500.00</b>
		CONSUMABLE SUPPLIES WL CLASSROOMS INCREASED ENROLLMENT	\$ 4,000.00					
<b>1033110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 4,000.00</b>
		PURCHASE SPANISH 2&3 AND FRENCH 1&2 AND 3&4	\$ 0.00					
		SPANISH 2&3 ASI SE DICE (2016) ISBN# 978-0-02-141264-8	\$ 0.00					
		FRENCH 1&2 DISCOVERING FRENCH BLEU ISBN 9780547871561	\$ 0.00					
		FRENCH 3&4 DISCOVERING FRENCH BLANC ISBN 9780547871974	\$ 10,000.00					
<b>TOTAL PHS FOREIGN LANG EDUC</b>			<b>\$ 1,119.89</b>	<b>\$ 13,000.00</b>	<b>\$ 0.00</b>	<b>\$ 9,500.00</b>	<b>\$ 14,000.00</b>	<b>\$ 4,500.00</b>
<b>PHS PHYS ED/HEALTH EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 4,062.41</b>	<b>\$ 5,500.00</b>	<b>\$ 2,626.15</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
		PE/HEALTH SUPPLIES--PE EQUIP--RAQUETS, NETS, BALLS ETC.	\$ 2,050.00					
		CLASSROOM SUPPLIES FOR HEALTH 6 SECTIONS	\$ 2,050.00					
		MANAGING YOUR MIND WORKBOOKS 2 SECTIONS 60@\$15	\$ 900.00					
<b>1033110008</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,000.00</b>
		PE/HEALTH BOOKS--REPLACE: UPDATE CURRENT TEXTBOOKS	\$ 0.00					
		HEALTH © 2015 TEXTBOOK CLASSROOM SET 30 @ \$80	\$ 2,400.00					
<b>TOTAL PHS PHYS ED/HEALTH EDUC</b>			<b>\$ 4,062.41</b>	<b>\$ 5,900.00</b>	<b>\$ 2,626.15</b>	<b>\$ 5,400.00</b>	<b>\$ 7,400.00</b>	<b>\$ 2,000.00</b>
<b>PHS FACS EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110009</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>
		FACS REPAIRS & MAINTENANCE (KITCHEN APPLIANCES/EQUIP.)	\$ 100.00					
<b>1033110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 4,157.32</b>	<b>\$ 5,000.00</b>	<b>\$ 2,611.64</b>	<b>\$ 3,338.48</b>	<b>\$ 6,800.00</b>	<b>\$ 3,461.52</b>
		FOOD: COOKING CLASSES - 10 SECTIONS OF 20 STUDENTS	\$ 0.00					
		200 STUDENTS @ \$30 EACH	\$ 6,000.00					
		NOTE: FY20 EXPENSES WERE DOWN DUE TO COVID, NO SCHOOL	\$ 0.00					
		NOTE: FY19 EXPENSES WERE LESS BECAUSE CLASS SIZE WAS LIMITED TO 16 RATHER THAN 20, AND NOT EVERY STUDENT WAS ABLE TO COOK.	\$ 0.00					
		FACS SUPPLIES: KIT ACCESSORIES, TOWELS, APRONS, SOAP AND CLEANING MATERIALS.	\$ 0.00					
		KITCHEN KNIVES 4 SETS @ \$50 (THIS ADDS 200 KNIVES)	\$ 200.00					
<b>1033110009</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 1,501.18</b>	<b>\$ 1,000.00</b>	<b>\$ 848.34</b>	<b>\$ 920.00</b>	<b>\$ 700.00</b>	<b>(\$ 220.00)</b>

**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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		ANNUAL APPLIANCE EQUIPMENT REPLACEMENT BY ROTATION:	\$ 0.00					
		STOVE/OVEN OR WASHER/DRYER	\$ 700.00					
<b>TOTAL PHS FACS EDUCATION</b>			<b>\$ 5,658.50</b>	<b>\$ 6,250.00</b>	<b>\$ 3,459.98</b>	<b>\$ 4,358.48</b>	<b>\$ 7,600.00</b>	<b>\$ 3,241.52</b>
<b>PHS TECH EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033110010	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110010	610	SUPPLIES	\$ 4,431.68	\$ 6,325.00	\$ 183.61	\$ 6,000.00	\$ 6,500.00	\$ 500.00
		CONSUMABLE SUPPLIES TO SUPPORT ALL TECH CLASSES	\$ 6,500.00					
1033110010	650	SOFTWARE	\$ 2,140.00	\$ 3,000.00	\$ 2,400.00	\$ 3,300.00	\$ 3,600.00	\$ 300.00
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE	\$ 3,600.00					
1033110010	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1033110010	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 1,850.00	\$ 0.00	\$ 2,800.00	\$ 0.00	(\$ 2,800.00)
1033110010	738	EQUIPMENT-REPLACEMENT	\$ 9,528.95	\$ 6,500.00	\$ 3,004.82	\$ 0.01	\$ 0.00	(\$ 0.01)
<b>TOTAL PHS TECH EDUCATION</b>			<b>\$ 16,100.63</b>	<b>\$ 17,675.00</b>	<b>\$ 6,338.43</b>	<b>\$ 12,100.02</b>	<b>\$ 10,100.00</b>	<b>(\$ 2,000.02)</b>
<b>PHS MATH EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033110011	610	SUPPLIES	\$ 4,617.44	\$ 16.99	\$ 16.99	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
		SUPPLIES- CONSUMABLES NEEDED FOR 7 TEACHERS	\$ 2,000.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 16,833.01	\$ 33,313.92	\$ 16,000.00	\$ 1,600.00	(\$ 14,400.00)
		TEXTBOOKS - REPLACEMENT	\$ 1,600.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$ 491.28	\$ 100.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		EQUIPMENT-REPLACEMENT	\$ 500.00					
<b>TOTAL PHS MATH EDUCATION</b>			<b>\$ 5,108.72</b>	<b>\$ 16,950.00</b>	<b>\$ 33,330.91</b>	<b>\$ 17,500.00</b>	<b>\$ 4,100.00</b>	<b>(\$ 13,400.00)</b>
<b>PHS MUSIC EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033110012	430	REPAIRS & MAINTENANCE	\$ 656.75	\$ 1,500.00	\$ 0.00	\$ 1,538.00	\$ 1,638.00	\$ 100.00
		REPAIR AND MAINTAIN INSTRUMENTS/EQUIPMENT	\$ 1,638.00					
1033110012	610	SUPPLIES	\$ 7,878.72	\$ 6,000.00	\$ 1,510.22	\$ 6,818.23	\$ 4,000.00	(\$ 2,818.23)
		MUSIC SUPPLIES	\$ 0.00					
		DECREASED BY 2,000 TO SUPPORT NEEDS FOR ACCOUNT 738	\$ 4,000.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$ 1,881.61	\$ 2,500.00	\$ 1,399.54	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
		MANUSCRIPT AND METHOD BOOKS FOR INSTRUMENT USE	\$ 2,000.00					
1033110012	650	SOFTWARE	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,025.00	\$ 1,025.00	\$ 0.00
		SUBSCRIPTION TO OUR COMPOSITION SOFTWARE	\$ 0.00					
		(SUBALIUS AND FINALE), COMPOSITION, AND THEORY	\$ 0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		SOFTWARE (HOOKTHEORY) AND ASSESSMENT SOFTWARE	\$ 1,025.00					
<b>1033110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 2,783.73</b>	<b>\$ 4,500.00</b>	<b>\$ 4,053.30</b>	<b>\$ 6,653.99</b>	<b>\$ 4,268.00</b>	<b>(\$ 2,385.99)</b>
		MUSIC PROGRAM IS GROWING. REQUEST TO CONTINUE TO INCREASE INSTRUMENT INVENTORY:	\$ 0.00					
		FULL HECKEL SYSTEM BASSOON	\$ 4,587.00					
		DEFERRED FROM FY21: TIMPANI AND XYLOPHONE	\$ 4,268.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- FULL HECKEL BASSOON	(\$ 4,587.00)					
<b>1033110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 11,161.64</b>	<b>\$ 5,575.35</b>	<b>\$ 4,689.74</b>	<b>\$ 5,638.00</b>	<b>\$ 19,395.00</b>	<b>\$ 13,757.00</b>
		REQUEST FOR MULTIPLE INSTRUMENTS TO BE REPLACED SINCE THEY HAVE BECOME WORN DOWN AND COSTLY TO REPAIR	\$ 0.00					
		SPECIFIC INSTRUMENTS TO BE REPLACED:	\$ 7,575.00					
		MUSSER CLASSIC CHIMES	\$ 0.00					
		MAJESTIC 3-OCTAVE VIBRAPHONE SILVER	\$ 3,630.00					
		YAMAHA YSH-WC SOUSAPHONE W/ HARD CASE	\$ 3,688.00					
			\$ 4,502.00					
<b>TOTAL PHS MUSIC EDUCATION</b>			<b>\$ 24,362.45</b>	<b>\$ 21,075.35</b>	<b>\$ 11,652.80</b>	<b>\$ 22,673.22</b>	<b>\$ 32,326.00</b>	<b>\$ 9,652.78</b>
<b>PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110013</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$ 3,570.23</b>	<b>\$ 4,500.00</b>	<b>\$ 3,611.42</b>	<b>\$ 5,966.11</b>	<b>\$ 2,800.00</b>	<b>(\$ 3,166.11)</b>
		CLEAN HARBORS WASTE DISPOSAL	\$ 2,800.00					
<b>1033110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,400.00</b>	<b>\$ 200.00</b>
		REPAIRS & MAINTENANCE	\$ 1,400.00					
<b>1033110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 15,241.16</b>	<b>\$ 13,150.00</b>	<b>\$ 4,418.11</b>	<b>\$ 15,700.00</b>	<b>\$ 16,800.00</b>	<b>\$ 1,100.00</b>
		SUPPLIES TO USE FOR LABS	\$ 16,800.00					
<b>1033110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 16,373.95</b>	<b>\$ 20,941.00</b>	<b>\$ 37,660.64</b>	<b>\$ 18,700.00</b>	<b>\$ 19,500.00</b>	<b>\$ 800.00</b>
		TEXTBOOKS - REPLACEMENT	\$ 19,500.00					
<b>1033110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 6,196.89</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,200.00</b>	<b>\$ 0.00</b>	<b>(\$ 3,200.00)</b>
<b>1033110013</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 2,661.15</b>	<b>\$ 1,500.00</b>	<b>\$ 1,530.45</b>	<b>\$ 3,300.00</b>	<b>\$ 3,500.00</b>	<b>\$ 200.00</b>
		EQUIPMENT-REPLACEMENT	\$ 3,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SCIENCE EQUIPMENT	(\$ 200.00)					
<b>TOTAL PHS SCIENCE EDUCATION</b>			<b>\$ 44,543.38</b>	<b>\$ 44,091.00</b>	<b>\$ 47,220.62</b>	<b>\$ 48,066.11</b>	<b>\$ 44,000.00</b>	<b>(\$ 4,066.11)</b>
<b>PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 59.99</b>	<b>\$ 1,800.00</b>	<b>\$ 500.00</b>	<b>(\$ 1,300.00)</b>
		SUPPLIES	\$ 500.00					
<b>1033110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 13,488.59</b>	<b>\$ 20,870.00</b>	<b>\$ 16,841.52</b>	<b>\$ 18,870.00</b>	<b>\$ 17,190.00</b>	<b>(\$ 1,680.00)</b>
		GEOGRAPHY WORLD ISBN:978-0-07-668353-6 100 BOOKS	\$ 11,710.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		GEOGRAPHY TEACHER SUITE ISBN:978-0-07-668359-8 2 TOTAL	\$ 894.00					
		CRIMINAL JUSTICE ISBN:978-0-07-904880-6 30 BOOKS	\$ 4,402.00					
		TEACHERS EDITIONS ISBN:978-0-07-786050-9 1 SUBSCRIPTION	\$ 184.00					
<b>TOTAL PHS SOCIAL SCIENCE EDUC</b>			<b>\$ 13,488.59</b>	<b>\$ 22,670.00</b>	<b>\$ 16,901.51</b>	<b>\$ 20,670.00</b>	<b>\$ 17,690.00</b>	<b>(\$ 2,980.00)</b>
<b>PHS READING EDUCATION</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,168.42</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>\$ 500.00</b>	<b>(\$ 300.00)</b>
		SUPPLIES	\$ 500.00					
<b>1033110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 5,477.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,250.00</b>	<b>(\$ 1,250.00)</b>
		TEXTBOOKS - REPLACEMENTS	\$ 1,250.00					
<b>TOTAL PHS READING EDUCATION</b>			<b>\$ 6,646.30</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,300.00</b>	<b>\$ 1,750.00</b>	<b>(\$ 1,550.00)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$ 10,191,647.97</b>	<b>\$ 11,054,375.55</b>	<b>\$ 10,690,396.74</b>	<b>\$ 11,532,208.39</b>	<b>\$ 12,088,893.69</b>	<b>\$ 556,685.30</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>DW SPECIAL EDUCATION</b>								
<b>00 - DISTRICT-WIDE</b>								
<b>1000121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 43,278.21</b>	<b>\$ 85,365.01</b>	<b>\$ 59,095.17</b>	<b>\$ 84,116.55</b>	<b>\$ 86,345.83</b>	<b>\$ 2,229.28</b>
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$ 41,812.20					
		POST FROM PERSONNEL BUDGETING	\$ 41,812.20					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC) AS REQUIRED BY THE CBA	\$ 0.00					
		STIPENDS FOR PEA STAFF TO ATTEND CPI TRAINING	\$ 2,500.00					
		EXTRA DAYS FOR EACH OF 26 SPECIAL EDUCATION TEACHERS FOR CASE MANAGEMENT WORK (APPROX 4 EACH)	\$ 30,033.63					
<b>1000121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$ 1,540.01</b>	<b>\$ 6,000.00</b>	<b>\$ 2,642.50</b>	<b>\$ 6,000.00</b>	<b>\$ 4,000.00</b>	<b>(\$ 2,000.00)</b>
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL - LEVEL FUND	\$ 0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- STAFF TUTORING	(\$ 2,000.00)					
<b>1000121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 10,781.43</b>	<b>\$ 14,825.00</b>	<b>\$ 10,921.49</b>	<b>\$ 15,850.00</b>	<b>\$ 8,850.00</b>	<b>(\$ 7,000.00)</b>
		EXTRA SALARIES-COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY THE CBA (BASED ON FY 18 & 19 ACTUAL EXPENDITURES)	\$ 0.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND	\$ 0.00					
			\$ 400.00					
			\$ 0.00					
			\$ 0.00					
			\$ 2,000.00					

**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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$ 3,700.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET	\$ 0.00					
		BASED ON PRIOR YEARS TRENDS (EXCLUDING FY20)	\$ 2,750.00					
		SAU NOTE: CPI STIPENDS ARE INCLUDED IN HRLY RATE	\$ 0.00					
		FOR ASSIGNED IA POSITIONS (WAS \$7000 BUDGET)	\$ 0.00					
<b>1000121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 262.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 151.92</b>	<b>\$ 0.00</b>	<b>\$ 140.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 8,776.07</b>	<b>\$ 8,801.54</b>	<b>\$ 8,801.57</b>	<b>\$ 9,268.08</b>	<b>\$ 10,658.40</b>	<b>\$ 1,390.32</b>
<b>1000121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 521.82</b>	<b>\$ 526.32</b>	<b>\$ 526.20</b>	<b>\$ 546.72</b>	<b>\$ 574.08</b>	<b>\$ 27.36</b>
<b>1000121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 63.12</b>	<b>\$ 63.12</b>	<b>\$ 66.48</b>	<b>\$ 74.88</b>	<b>\$ 76.56</b>	<b>\$ 1.68</b>
<b>1000121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 79.44</b>	<b>\$ 79.44</b>	<b>\$ 79.44</b>	<b>\$ 87.60</b>	<b>\$ 87.60</b>	<b>\$ 0.00</b>
<b>1000121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 4,209.82</b>	<b>\$ 8,697.28</b>	<b>\$ 5,508.27</b>	<b>\$ 8,106.45</b>	<b>\$ 7,741.49</b>	<b>(\$ 364.96)</b>
		POST FROM PERSONNEL BUDGETING	\$ 3,198.64					
		EXTRA SALARIES-MEETINGS PEA FICA	\$ 918.00					
		CPI TRAINING STIPENDS PEA FICA	\$ 191.25					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$ 2,297.57					
		TUTOR FICA	\$ 459.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$ 30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS FICA	\$ 153.00					
		CPI STIPENDS PESPA FICA	\$ 0.00					
		CPI TRAINING PESPA FICA	\$ 283.05					
		PERFECT ATTENDANCE FICA	\$ 210.38					
<b>1000121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 4,464.35</b>	<b>\$ 4,418.34</b>	<b>\$ 4,539.05</b>	<b>\$ 4,534.86</b>	<b>\$ 5,878.80</b>	<b>\$ 1,343.94</b>
		POST FROM PERSONNEL BUDGETING	\$ 5,878.80					
<b>1000121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 876.46</b>	<b>\$ 10,557.10</b>	<b>\$ 3,571.14</b>	<b>\$ 8,814.20</b>	<b>\$ 10,622.17</b>	<b>\$ 1,807.97</b>
		EXTRA SALARIES-MEETINGS PEA NHRS	\$ 2,522.40					
		CPI TRAINING STIPENDS PEA NHRS	\$ 525.50					
		EXTRA DAYS SPECIAL ED TCHRS NHRS	\$ 6,313.07					
		TUTOR SPEC SVCS STUDENTS - PEA NHRS	\$ 1,261.20					
<b>1000121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 253.00</b>	<b>\$ 563.82</b>	<b>\$ 350.52</b>	<b>\$ 561.63</b>	<b>\$ 540.20</b>	<b>(\$ 21.43)</b>
		POST FROM PERSONNEL BUDGETING	\$ 223.19					
		EXTRA SALARIES-MEETINGS PEA WC	\$ 64.06					
		CPI TRAINING STIPENDS PEA WC	\$ 13.35					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$ 160.32					
		TUTOR WC	\$ 32.03					
		EXTRA HOURS-MEETINGS PESPA WC	\$ 2.14					

## 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$ 10.68					
		CPI STIPENDS PESPA WC	\$ 0.00					
		CPI TRAINING PESPA WC	\$ 19.75					
		PERFECT ATTENDANCE WC	\$ 14.68					
<b>1000121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 895.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,704.99</b>	<b>\$ 7,150.00</b>	<b>\$ 5,150.00</b>	<b>(\$ 2,000.00)</b>
		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 TRAINES (2 X 2,000)	\$ 4,000.00					
<b>1000121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$ 6,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 0.00</b>
		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					
<b>1000121000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$ 2,412.06</b>	<b>\$ 5,000.00</b>	<b>\$ 1,595.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
		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					
<b>1000121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 219,252.37</b>	<b>\$ 117,538.72</b>	<b>\$ 63,063.56</b>	<b>\$ 83,432.54</b>	<b>\$ 59,118.00</b>	<b>(\$ 24,314.54)</b>
		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					
<b>1000121000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$ 24,679.08</b>	<b>\$ 115,000.00</b>	<b>\$ 84,849.28</b>	<b>\$ 83,421.74</b>	<b>\$ 110,000.00</b>	<b>\$ 26,578.26</b>
		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					
<b>1000121000</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$ 41,995.72</b>	<b>\$ 61,950.00</b>	<b>\$ 37,631.05</b>	<b>\$ 69,099.20</b>	<b>\$ 50,000.00</b>	<b>(\$ 19,099.20)</b>
		REQUIRED LEGAL SERVICES	\$ 50,000.00					
<b>1000121000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$ 297.86</b>	<b>\$ 350.00</b>	<b>\$ 227.51</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$ 350.00					
<b>1000121000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 1,088.99</b>	<b>\$ 1,207.98</b>	<b>\$ 478.99</b>	<b>\$ 1,000.00</b>	<b>\$ 521.01</b>

**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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$ 0.00					
		THAT IS OUT OF WARRANTY;REQUIRED IN STUDENTS IEP	\$ 1,000.00					
<b>1000121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 1,134.31</b>	<b>\$ 705.00</b>	<b>\$ 1,607.75</b>	<b>\$ 1,200.00</b>	<b>\$ 1,800.00</b>	<b>\$ 600.00</b>
		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					
<b>1000121000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$ 0.00</b>	<b>\$ 26,590.40</b>	<b>\$ 17,388.98</b>	<b>\$ 36,008.00</b>	<b>\$ 17,496.00</b>	<b>(\$ 18,512.00)</b>
		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					
<b>1000121000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$ 746,299.41</b>	<b>\$ 743,512.69</b>	<b>\$ 611,335.02</b>	<b>\$ 870,191.00</b>	<b>\$ 736,584.00</b>	<b>(\$ 133,607.00)</b>
		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					
<b>1000121000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$ 192,574.83</b>	<b>\$ 185,317.83</b>	<b>\$ 183,239.04</b>	<b>\$ 38,607.00</b>	<b>\$ 183,782.00</b>	<b>\$ 145,175.00</b>
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 303 DAYS)	\$ 183,782.00					
<b>1000121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 1,606.32</b>	<b>\$ 3,300.00</b>	<b>\$ 2,234.26</b>	<b>\$ 3,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$ 0.00					
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEP'S	\$ 4,000.00					
<b>1000121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 525.30</b>	<b>\$ 500.00</b>	<b>\$ 515.57</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$ 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		PRIMARILY USED FOR OOD STUDENTS	\$ 550.00					
<b>1000121000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$ 129.83</b>	<b>\$ 754.65</b>	<b>\$ 754.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 49.00</b>	<b>\$ 6,433.35</b>	<b>\$ 2,967.35</b>	<b>\$ 7,188.00</b>	<b>\$ 4,751.00</b>	<b>(\$ 2,437.00)</b>
		ACE ABA CURRICULUM (12 STUDENTS AT 39.59)	\$ 4,751.00					
<b>1000121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 198.99</b>	<b>\$ 500.00</b>	<b>\$ 470.40</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO STUDENTS IEP (MATH, READING, WRITING)	\$ 0.00					
			\$ 300.00					
<b>1000121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 1,014.99</b>	<b>\$ 4,000.00</b>	<b>\$ 1,610.00</b>	<b>\$ 4,610.00</b>	<b>\$ 3,250.00</b>	<b>(\$ 1,360.00)</b>
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS WITH UNIQUE DISABILITES IN OUT OF DISTRICT PLACEMENTS	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 3,250.00					
<b>1000121000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 658.80</b>	<b>\$ 4,211.01</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF DISTRICT STUDENTS, AS REQUIRED BY IEP	\$ 0.00					
			\$ 0.00					
			\$ 2,000.00					
<b>1000121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 7,728.48</b>	<b>\$ 27,195.33</b>	<b>\$ 5,083.89</b>	<b>\$ 22,657.00</b>	<b>\$ 22,657.00</b>	<b>\$ 0.00</b>
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$ 22,657.00					
<b>1000121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 1,721.21</b>	<b>\$ 2,600.00</b>	<b>\$ 2,130.49</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>
		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					
<b>TOTAL DW SPECIAL EDUCATION</b>			<b>\$ 1,324,431.71</b>	<b>\$ 1,453,944.94</b>	<b>\$ 1,118,358.60</b>	<b>\$ 1,378,504.44</b>	<b>\$ 1,348,463.13</b>	<b>(\$ 30,041.31)</b>

### 1210 - SPECIAL EDUCATION PRGMS

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

<b>1011121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 567,191.85</b>	<b>\$ 636,181.94</b>	<b>\$ 632,615.81</b>	<b>\$ 693,189.50</b>	<b>\$ 742,064.63</b>	<b>\$ 48,875.13</b>
		BUTLER, COLTON	TEA PRE-K SALARY TEACHER	\$ 42,760.00				
		COVART, NICOLE	SPED COOR -E SALARY NON-UNION	\$ 41,500.00				
		DAMOUR, SARAH	TEA SPED E SALARY TEACHER	\$ 52,346.00				
		DESMARAIS, NICOLE	SECR SPED E HOURLY	\$ 23,986.13				
		DEVITA, MEGHAN	TEA PRE-K SALARY TEACHER	\$ 52,346.00				
		HARVEY, DEBORA	TEA SPED E SALARY TEACHER	\$ 53,480.00				
		INFANTE, STEPHANIE	TEA SEL E SALARY TEACHER	\$ 44,512.00				
		LONGDEN, JODI	TEA PRE-K SALARY TEACHER	\$ 62,057.00				
		MADEIROS, ELAINE	TEA KABC 50% SALARY TEACHER	\$ 32,573.50				

**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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**1210 - SPECIAL EDUCATION PRGMS**

MERRILL, LEE ANN	TEA SPED E	SALARY TEACHER	\$ 60,073.00					
PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$ 42,760.00					
SHARP, EMILY	TEA SPED E	SALARY TEACHER	\$ 43,482.00					
SHIELDS, JANE	TEA SPED E	SALARY TEACHER	\$ 45,027.00					
SIMMONS, ALEXA	TEA PRE-K	SALARY TEACHER	\$ 51,831.00					
WEIR, NICOLE	TEA SPED E	SALARY TEACHER	\$ 51,831.00					
POST FROM PERSONNEL BUDGETING			\$ 700,564.63					
NEW REQUEST -EXPAND 50% SPECIAL EDUCATION COORDINATOR			\$ 0.00					
TO 100%, YEAR ROUND, SALARY			\$ 41,500.00					

**1011121000 114 INSTRUC. ASST. SALARIES \$ 464,622.85 \$ 517,000.60 \$ 493,862.36 \$ 531,802.11 \$ 610,926.17 \$ 79,124.06**

BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$ 18,360.16					
COSTA, CHRISTINE	IA SPED E	HOURLY PESPA	\$ 23,044.84					
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$ 25,958.21					
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$ 18,360.16					
EDWARDS, LORI	IA SPED E	HOURLY PESPA	\$ 23,115.82					
FERRAGAMO-LEMMO, GINA	IA SPED E	HOURLY PESPA	\$ 19,211.92					
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$ 23,648.17					
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$ 24,251.50					
GORDON, STACY	IA SPED E	HOURLY PESPA	\$ 18,726.89					
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$ 22,689.94					
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	\$ 24,937.64					
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	\$ 20,288.45					
KEMP, ANGELA	IA SPED E	HOURLY PESPA	\$ 18,833.36					
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$ 23,562.63					
KWIATKOWSKI, KAREN	IA SPED E	HOURLY PESPA	\$ 18,360.16					
MATTHEWS, NICHOLE	IA SPED E	HOURLY PESPA	\$ 15,183.03					
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$ 21,376.81					
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$ 23,648.17					
MCDEVITT COTE, STEFENIE	IA SPED E	HOURLY PESPA	\$ 24,557.72					
MCNIFF, SARA	IA SPED E	HOURLY PESPA	\$ 18,194.54					
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$ 24,996.79					
NOLAND, RACHEL	IA SPED E	HOURLY PESPA	\$ 18,360.16					
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$ 18,726.89					
PELLETIER, ASHLEY	IA SPED E	HOURLY PESPA	\$ 18,005.26					
VACANT POSITION,	IA KABC 50 E	HOURLY PESPA	\$ 19,004.90					
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$ 19,004.90					
POST FROM PERSONNEL BUDGETING			\$ 610,926.17					
SAU NOTE: VACANT IA KABC 50 E IS 50% AT \$9502.45			\$ 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		SAU NOTE: VACANT IA SPED E IS 5.0 FTE AT \$19004.90 EACH	\$ 0.00					
<b>1011121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 16,537.50</b>	<b>\$ 0.00</b>	<b>\$ 6,862.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$ 215.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 185.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 135,118.81</b>	<b>\$ 147,367.72</b>	<b>\$ 170,521.99</b>	<b>\$ 182,852.70</b>	<b>\$ 196,098.03</b>	<b>\$ 13,245.33</b>
		POST FROM PERSONNEL BUDGETING	\$ 174,781.46					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -HEALTH	\$ 21,316.57					
<b>1011121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 8,655.34</b>	<b>\$ 9,635.74</b>	<b>\$ 8,965.62</b>	<b>\$ 9,713.00</b>	<b>\$ 8,831.84</b>	<b>(\$ 881.16)</b>
		POST FROM PERSONNEL BUDGETING	\$ 7,721.40					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -DENTAL	\$ 1,110.44					
<b>1011121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 960.96</b>	<b>\$ 1,073.71</b>	<b>\$ 1,062.62</b>	<b>\$ 1,170.48</b>	<b>\$ 1,324.08</b>	<b>\$ 153.60</b>
		POST FROM PERSONNEL BUDGETING	\$ 1,176.24					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -LIFE INS	\$ 147.84					
<b>1011121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 1,566.24</b>	<b>\$ 1,751.09</b>	<b>\$ 1,726.54</b>	<b>\$ 1,983.24</b>	<b>\$ 2,097.36</b>	<b>\$ 114.12</b>
		POST FROM PERSONNEL BUDGETING	\$ 1,922.16					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -DIS INS	\$ 175.20					
<b>1011121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 78,596.93</b>	<b>\$ 88,792.25</b>	<b>\$ 83,677.79</b>	<b>\$ 91,647.40</b>	<b>\$ 104,310.59</b>	<b>\$ 12,663.19</b>
		POST FROM PERSONNEL BUDGETING	\$ 101,135.84					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -FICA/MC	\$ 3,174.75					
<b>1011121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 5,346.93</b>	<b>\$ 5,330.58</b>	<b>\$ 5,687.57</b>	<b>\$ 5,489.58</b>	<b>\$ 3,506.23</b>	<b>(\$ 1,983.35)</b>
<b>1011121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 89,594.51</b>	<b>\$ 104,060.94</b>	<b>\$ 101,676.67</b>	<b>\$ 106,926.01</b>	<b>\$ 144,093.16</b>	<b>\$ 37,167.15</b>
		POST FROM PERSONNEL BUDGETING	\$ 126,646.56					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -NHRS	\$ 17,446.60					
<b>1011121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 4,767.82</b>	<b>\$ 5,755.45</b>	<b>\$ 5,509.37</b>	<b>\$ 6,348.86</b>	<b>\$ 7,276.72</b>	<b>\$ 927.86</b>
		POST FROM PERSONNEL BUDGETING	\$ 7,056.77					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -WC	\$ 219.95					
<b>1011121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR TO 100%	\$ 0.00					
		NATIONAL CONFERENCE FEE PER CONTRACT	\$ 750.00					
<b>1011121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$ 0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$ 500.00					
<b>1011121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR POSITION	\$ 0.00					
		CONFERENCE PER CONTRACT	\$ 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1011121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 6,556.78</b>	<b>\$ 7,697.00</b>	<b>\$ 3,547.29</b>	<b>\$ 7,020.00</b>	<b>\$ 6,490.00</b>	<b>(\$ 530.00)</b>
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR.5)	\$ 0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$ 0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$ 4,000.00					
		PRESCHOOL TEACHER SUPPLIES (3@50.00)	\$ 150.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER CURRICULUM	\$ 0.00					
		INCLUDING CRAYONS, MARKERS, ART SUPPLIES, BINDERS, ETC.	\$ 0.00					
		PRESCHOOL (72@20.00)	\$ 1,440.00					
		KABC GENERAL SUPPLIES (DRAMATIC PLAY)	\$ 0.00					
		MANIPULATIVES FOR 1 CLASSROOM	\$ 300.00					
		SOCIAL EMOTIONAL LEARNING GENERAL SUPPLIES FOR	\$ 0.00					
		FOR 1 CLASSROOM (MANIPULATIVES, BOOKS)	\$ 300.00					
		PALS GENERAL SUPPLIES FOR 1 CLASSROOM (CONSTRUCTION	\$ 0.00					
		PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$ 300.00					
<b>1011121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 810.00</b>	<b>\$ 0.00</b>	<b>\$ 672.00</b>	<b>\$ 672.00</b>	<b>\$ 0.00</b>
		PROGRAM BOOKS (WILSON, STAMS, STARS)	\$ 672.00					
<b>1011121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 399.00</b>	<b>\$ 2,115.00</b>	<b>\$ 1,200.00</b>	<b>\$ 2,370.00</b>	<b>\$ 2,370.00</b>	<b>\$ 0.00</b>
		APPS FOR IPADS	\$ 150.00					
		APPS TO USE FOR PRESCHOOL IPAD CART AND MINI CART	\$ 100.00					
		IREADY INSTRUCTIONAL LICENSES (50@25.00)	\$ 1,250.00					
		MAYER-JOHNSON BOARD MAKER PROGRAM	\$ 410.00					
		EDMAN READING PROGRAM SOFTWARE	\$ 460.00					
<b>1011121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 7,261.48</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 3,767.77</b>	<b>\$ 4,860.00</b>	<b>\$ 3,160.97</b>	<b>\$ 4,000.00</b>	<b>\$ 5,234.00</b>	<b>\$ 1,234.00</b>
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO	\$ 0.00					
		ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$ 0.00					
		(2 SYSTEMS@2617.00).	\$ 5,234.00					
<b>1011121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 213.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>(\$ 450.00)</b>
<b>1011121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 546.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PES SPECIAL EDUCATION</b>			<b>\$ 1,392,104.73</b>	<b>\$ 1,532,432.03</b>	<b>\$ 1,520,077.10</b>	<b>\$ 1,646,134.88</b>	<b>\$ 1,838,044.81</b>	<b>\$ 191,909.93</b>

**1210 - SPECIAL EDUCATION PRGMS**

**PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL**

<b>1012121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 409,943.11</b>	<b>\$ 429,836.00</b>	<b>\$ 420,771.28</b>	<b>\$ 468,908.50</b>	<b>\$ 524,043.00</b>	<b>\$ 55,134.50</b>
		ARCHAMBAULT, ABBEY	TEA SPED M	SALARY TEACHER	\$ 43,791.00			
		CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$ 63,087.00			

**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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**1210 - SPECIAL EDUCATION PRGMS**

CUNHA, KELLY	TEA FF SEL M	SALARY TEACHER	\$ 26,431.00					
GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$ 58,013.00					
MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$ 82,354.00					
MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$ 53,171.00					
SCANIO, MEGAN	TEA SPED M	SALARY TEACHER	\$ 50,079.00					
STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$ 64,117.00					
VACANT POSITION,	SPED COOR-M	SALARY NON-UNION	\$ 26.00					
POST FROM PERSONNEL BUDGETING			\$ 441,069.00					
SAU NOTE: ADJUST FOR INCORRECT BUDGET								(\$ 26.00)
SAU NOTE: VACANT SPED COORDINATOR M 1.0 FTE BUDGET			\$ 83,000.00					

**1012121000 114 INSTRUC. ASST. SALARIES \$ 245,602.40 \$ 281,645.94 \$ 282,248.23 \$ 310,429.27 \$ 375,331.38 \$ 64,902.11**

BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$ 25,737.08					
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$ 24,631.43					
CARROLL, SHANNON	IA SPED M	HOURLY PESPA	\$ 18,513.50					
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$ 25,737.08					
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$ 26,044.20					
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$ 26,289.90					
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$ 25,896.78					
JONCAS, KAILEE	IA SPED M	HOURLY PESPA	\$ 18,513.50					
MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$ 18,513.50					
MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$ 19,938.56					
SCANLON, IRENE	IA SPED M	HOURLY PESPA	\$ 24,496.29					
VACANT POSITION,	IA SPED M	HOURLY PESPA	\$ 19,004.90					
VALENTINO-CROWLEY, ALANNAH	IA SPED M	HOURLY PESPA	\$ 19,594.58					
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$ 25,405.38					
POST FROM PERSONNEL BUDGETING			\$ 375,331.38					
SAU NOTE: VACANT IA SPED M IS 4.0 FTE AT \$19004.90 EACH			\$ 0.00					

**1012121000 120 DAILY SUBSTITUTE SALARIES \$ 9,250.50 \$ 0.00 \$ 3,412.50 \$ 0.00 \$ 0.00 \$ 0.00**

**1012121000 211 HEALTH INSURANCE \$ 148,077.49 \$ 153,408.11 \$ 135,426.65 \$ 165,326.33 \$ 180,131.04 \$ 14,804.71**

POST FROM PERSONNEL BUDGETING			\$ 158,814.47					
SAU NOTE: FT SPECIAL ED COORDINATOR M -HEALTH INS			\$ 21,316.57					

**1012121000 212 DENTAL INSURANCE \$ 8,000.74 \$ 8,310.96 \$ 7,738.09 \$ 7,651.16 \$ 9,660.14 \$ 2,008.98**

POST FROM PERSONNEL BUDGETING			\$ 8,549.70					
SAU NOTE: FT SPECIAL ED COORDINATOR M -DENTAL			\$ 1,110.44					

**1012121000 213 LIFE INSURANCE \$ 717.84 \$ 752.58 \$ 732.60 \$ 839.40 \$ 1,051.80 \$ 212.40**

POST FROM PERSONNEL BUDGETING			\$ 784.44					
SAU NOTE: FT SPECIAL ED COORDINATOR M -LIFE INS			\$ 267.36					

**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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1012121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 1,016.40</b>	<b>\$ 1,073.30</b>	<b>\$ 1,036.54</b>	<b>\$ 1,178.28</b>	<b>\$ 1,376.76</b>	<b>\$ 198.48</b>
		POST FROM PERSONNEL BUDGETING	\$ 1,201.56					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -DISABILITY	\$ 175.20					
<b>1012121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 47,432.88</b>	<b>\$ 54,428.38</b>	<b>\$ 51,558.85</b>	<b>\$ 56,778.94</b>	<b>\$ 68,941.19</b>	<b>\$ 12,162.25</b>
		POST FROM PERSONNEL BUDGETING	\$ 62,592.19					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -FICA/MC	\$ 6,349.00					
<b>1012121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 70,727.59</b>	<b>\$ 76,510.81</b>	<b>\$ 74,363.39</b>	<b>\$ 76,856.29</b>	<b>\$ 110,153.84</b>	<b>\$ 33,297.55</b>
		POST FROM PERSONNEL BUDGETING	\$ 92,707.24					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -NHRS	\$ 17,446.60					
<b>1012121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 2,997.08</b>	<b>\$ 3,528.23</b>	<b>\$ 3,392.17</b>	<b>\$ 3,933.70</b>	<b>\$ 4,809.02</b>	<b>\$ 875.32</b>
		POST FROM PERSONNEL BUDGETING	\$ 4,365.97					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -WC	\$ 443.05					
<b>1012121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 257.50</b>	<b>\$ 747.50</b>	<b>\$ 387.00</b>	<b>\$ 748.00</b>	<b>\$ 1,900.00</b>	<b>\$ 1,152.00</b>
		NATL CONF PER SPED COORD CONTRACT	\$ 700.00					
		WORKSHOPS FOR SPED COORD	\$ 300.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF	\$ 900.00					
<b>1012121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,500.00</b>
		TSA MATCH BENEFIT PER CONTRACT, SPECIAL ED COORD M	\$ 3,000.00					
<b>1012121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,500.00</b>
		KTEA, KIT, KEY MATH, WJRM	\$ 2,000.00					
<b>1012121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 550.00</b>	<b>\$ 1,200.00</b>	<b>\$ 650.00</b>
		SEVERAL MAILINGS THROUGHOUT YEAR FOR PROGRESS REPORTS	\$ 1,200.00					
<b>1012121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 717.35</b>	<b>\$ 1,300.00</b>	<b>\$ 645.70</b>	<b>\$ 1,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 1,000.00</b>
		NATL CONF TRAVEL PER CONTRACT	\$ 1,800.00					
		OTHER CONF TRAVEL COSTS	\$ 800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 300.00)					
<b>1012121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 4,046.53</b>	<b>\$ 5,410.75</b>	<b>\$ 3,094.91</b>	<b>\$ 3,010.00</b>	<b>\$ 5,510.00</b>	<b>\$ 2,500.00</b>
		FOLDERS, NOTEBOOKS, BINDERS, SHEET PROTECTORS	\$ 0.00					
		GRAPH PAPER, ACCORDIAN FOLDERS, PENS, PENCILS, MARKERS	\$ 0.00					
		ENVELOPES, SHARPIES, DESK CALENDARS, WHITE OUT	\$ 0.00					
		STUDENT PLANNERS, DESK ORGANIZATION, POST IT NOTES	\$ 0.00					
		SCISSORS, DRY ERASE MARKERS, ROLL PAPER, GRAPH PAPER	\$ 0.00					
		MODELING CLAY, POSTER BOARD, COMPOSITION BOOKS	\$ 0.00					
		MAGNETIC TAPE, CENTIMETER GRID,	\$ 0.00					
		JUMBO X-Y COORDINATE GRID	\$ 0.00					
		MATH JOURNALS, DRY ERASE MARKERS	\$ 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		X-Y COORDINATE GRID DRY-ERASE	\$ 1,000.00					
		RDG, WRITING, MATH MATERIALS FOR IEP GOAL INSTRUCTION	\$ 0.00					
		EDUCATIONAL GAMES, FLASHCARDS	\$ 1,000.00					
		ROLLING CARTS, BINS, POCKET CHART, BASKET, FILING CART,	\$ 1,250.00					
		SEL CURRICULUM SUPPORTS, ZONES POSTER, THINK SOCIAL, SW	\$ 300.00					
		EXECUTIVE FUNCTIONING IN THE CLASSROOM	\$ 50.00					
		ACADEMIC PLANNERS FOR EXECUTIVE FUNCTIONING (75)	\$ 1,300.00					
		GETTING TO THE CORE OF WRITING	\$ 30.00					
		PBIS TIER BOOKS 1-3	\$ 80.00					
		HEADSETS WITH MICROPHONES FOR USE WITH READ WRITE GOOGL	\$ 500.00					
<b>1012121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 463.23</b>	<b>\$ 85.00</b>	<b>\$ 84.80</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		BOOKS/AUDIO BOOKS - ALTERNATIVE NOVELS, AUDIOBOOKS AS R	\$ 500.00					
<b>1012121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 2,372.74</b>	<b>\$ 1,488.25</b>	<b>\$ 1,488.25</b>	<b>\$ 2,400.00</b>	<b>\$ 3,100.00</b>	<b>\$ 700.00</b>
		IXL - IEP GOAL TRACKING/INSTRUCTION, READING A-Z, SUPER	\$ 2,900.00					
		BRAINPOP JR. 1 TEACHER LICENSE FOR MACS STUDENTS	\$ 200.00					
<b>1012121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 34.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 1,096.29</b>	<b>\$ 8,290.00</b>	<b>\$ 8,194.67</b>	<b>\$ 6,350.00</b>	<b>\$ 0.00</b>	<b>(\$ 6,350.00)</b>
<b>1012121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 1,281.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>(\$ 350.00)</b>
<b>1012121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 6,024.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 6,500.00</b>
		REPLACEMENT FURNITURE - TEACHER DESKS, CHAIRS, SPED OFF	\$ 7,000.00					
<b>1012121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 0.00</b>	<b>\$ 265.00</b>	<b>\$ 265.00</b>	<b>\$ 300.00</b>	<b>\$ 600.00</b>	<b>\$ 300.00</b>
		NHASEA MEMBERSHIP FEE	\$ 600.00					
<b>1012121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 1,057.00</b>	<b>\$ 1,057.00</b>	<b>\$ 1,200.00</b>	<b>\$ 2,400.00</b>	<b>\$ 1,200.00</b>
		2 ADDL CHAPERONE FEES AS REQUIRED BY IEPS	\$ 2,400.00					
<b>TOTAL PMS SPECIAL EDUCATION</b>			<b>\$ 960,060.74</b>	<b>\$ 1,029,637.81</b>	<b>\$ 995,897.63</b>	<b>\$ 1,111,109.87</b>	<b>\$ 1,305,008.17</b>	<b>\$ 193,898.30</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>PHS SPECIAL EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 435,937.58</b>	<b>\$ 466,472.21</b>	<b>\$ 424,769.20</b>	<b>\$ 530,541.10</b>	<b>\$ 471,091.23</b>	<b>(\$ 59,449.87)</b>
		BLAIR, MATTHEW						
		ADDT'L DAYS PER CONTRACT	\$ 1,771.68					
		BLAIR, MATTHEW						
		GUID SPED	\$ 54,922.00					
		SALARY TEACHER	\$ 83,000.00					
		CARMODY, KAITLIN						
		SPED COOR -H	\$ 64,396.00					
		SALARY TEACHER	\$ 46,778.00					
		FRENCH, ELAINE						
		TEA SPED H	\$ 46,778.00					
		SALARY TEACHER	\$ 55,953.00					
		HASYCHAK, LARA						
		TEA SEL H	\$ 55,953.00					
		SALARY TEACHER						
		JIANG-DEMETRION, DARLENE						
		TEA SPED H						
		SALARY TEACHER						

## 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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#### 1210 - SPECIAL EDUCATION PRGMS

LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$ 64,396.00
POLTACK, GARRETT	TEA TRANS H	SALARY TEACHER	\$ 43,791.00
TERRIEN, GARY	TEA SPED H	SALARY TEACHER	\$ 42,760.00
VACANT POSITION,	READSP SPED	SALARY NON-UNION	\$ 30,985.00

<b>1033121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 261,346.90</b>	<b>\$ 321,688.94</b>	<b>\$ 288,686.44</b>	<b>\$ 345,276.06</b>	<b>\$ 346,867.01</b>	<b>\$ 1,590.95</b>
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BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$ 23,562.63
CAHOON, JOHN	IA SPED H	HOURLY PESPA	\$ 19,557.72
ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$ 18,513.50
HORNE, WILBERT	IA SPED H	HOURLY PESPA	\$ 18,894.33
IVAS, AMY	IA SPED H	HOURLY PESPA	\$ 25,405.38
LADUKE-SANCHIS, SUSANNE	IA SPED H	HOURLY PESPA	\$ 25,405.38
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$ 25,896.78
MASIELLO, ZACHARY	IA SPED H	HOURLY PESPA	\$ 17,764.11
ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$ 25,896.78
SAWYER, MARYANN	IA SPED H	HOURLY PESPA	\$ 26,449.61
SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$ 24,496.29
VACANT POSITION,	IA SPED H	HOURLY PESPA	\$ 19,004.90
POST FROM PERSONNEL BUDGETING			\$ 346,867.01
SAU NOTE: VACANT IA SPED H IS 5.0 FTE AT \$19004.90 EACH			\$ 0.00

<b>1033121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 6,675.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 655.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 116,079.87</b>	<b>\$ 115,372.74</b>	<b>\$ 122,115.44</b>	<b>\$ 178,941.68</b>	<b>\$ 148,256.13</b>	<b>(\$ 30,685.55)</b>
<b>1033121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 4,423.02</b>	<b>\$ 5,231.96</b>	<b>\$ 4,772.79</b>	<b>\$ 5,436.16</b>	<b>\$ 4,769.53</b>	<b>(\$ 666.63)</b>
<b>1033121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 701.98</b>	<b>\$ 765.00</b>	<b>\$ 654.20</b>	<b>\$ 844.68</b>	<b>\$ 931.92</b>	<b>\$ 87.24</b>
<b>1033121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 1,034.36</b>	<b>\$ 1,138.14</b>	<b>\$ 994.48</b>	<b>\$ 1,202.04</b>	<b>\$ 1,238.64</b>	<b>\$ 36.60</b>
<b>1033121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 51,893.44</b>	<b>\$ 60,523.81</b>	<b>\$ 52,604.90</b>	<b>\$ 62,179.76</b>	<b>\$ 62,819.22</b>	<b>\$ 639.46</b>
<b>1033121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 3.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 69,778.29</b>	<b>\$ 77,677.32</b>	<b>\$ 69,657.22</b>	<b>\$ 77,614.24</b>	<b>\$ 99,023.38</b>	<b>\$ 21,409.14</b>
<b>1033121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 3,187.59</b>	<b>\$ 3,923.36</b>	<b>\$ 3,446.09</b>	<b>\$ 4,307.49</b>	<b>\$ 4,382.29</b>	<b>\$ 74.80</b>
<b>1033121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 257.50</b>	<b>\$ 747.50</b>	<b>\$ 387.00</b>	<b>\$ 748.00</b>	<b>\$ 1,250.00</b>	<b>\$ 502.00</b>
		NATIONAL CONFERENCE FEE PER CONTRACT	\$ 750.00					
		NHASEA LAW CONFERENCE	\$ 200.00					
		NHASEA SUMMER CONFERENCE	\$ 300.00					
<b>1033121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,500.00</b>
<b>1033121000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>



## 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		REQUEST TO ADD NEW 4 YR LEASE FOR	\$ 0.00					
		COPIER/PRINTER FOR SPECIAL EDUCATION OFFICE	\$ 0.00					
		ESTIMATED ANNUAL COST FOR CANNON MACHINE	\$ 4,700.00					
<b>1033121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		SPED MAILING, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$ 1,500.00					
<b>1033121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 717.34</b>	<b>\$ 1,300.00</b>	<b>\$ 645.70</b>	<b>\$ 1,300.00</b>	<b>\$ 1,900.00</b>	<b>\$ 600.00</b>
		NATIONAL CONFERENCE COSTS REQUIRED BY CONTRACT	\$ 1,800.00					
		TRAVEL AND MILEAGE FOR SPECIAL ED COORDINATOR	\$ 0.00					
		TRAVEL TO WORKSHOP	\$ 400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 300.00)					
<b>1033121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 6,468.18</b>	<b>\$ 6,160.00</b>	<b>\$ 3,423.93</b>	<b>\$ 7,400.00</b>	<b>\$ 7,000.00</b>	<b>(\$ 400.00)</b>
		ESTIMATED ABOUT 105 STUDENTS IDENTIFIED IN	\$ 0.00					
		SPECIAL EDUCATION. GENERAL SUPPLIES: WRITING	\$ 0.00					
		UTENSILS, FOLDERS, BINDERS, PAPER, FLASHCARDS,	\$ 0.00					
		NOTEBOOKS, RESOURCE ROOM SUPPLIES,ETC.	\$ 0.00					
		VOCATIONAL SUPPLIES: KITCHEN SUPPLIES,FOOD PURCHASES	\$ 7,000.00					
<b>1033121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		ADDITIONAL TEXTBOOKS FOR STUDENTS WITH	\$ 0.00					
		VISUAL IMPAIRMENTS AND FOR STUDENTS THAT	\$ 0.00					
		NEED ONE TO BE KEPT AT HOME	\$ 500.00					
<b>1033121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 397.75</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		EVIDENCE BASED TOOLS, USED FOR READING	\$ 0.00					
		COMPREHENSION, READING FLUENCY AND WRITING LESSONS	\$ 500.00					
<b>1033121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 800.00</b>	<b>(\$ 200.00)</b>
		APPLICATIONS TO SUPPLEMENT SPECIALLY DESIGNED	\$ 0.00					
		INSTRUCTION OR FOR ASSISTIVE TECHNOLOGY	\$ 0.00					
		FOR STUDENTS TO ACCESS CURRICULUM	\$ 800.00					
<b>1033121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 4,611.75</b>	<b>\$ 8,000.00</b>	<b>\$ 4,024.00</b>	<b>\$ 7,464.99</b>	<b>\$ 4,000.00</b>	<b>(\$ 3,464.99)</b>
		ASSISTIVE TECHNOLOGY (IPADS, RED CATS,DEVICES)	\$ 4,000.00					
<b>1033121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>(\$ 2,000.00)</b>
		FLEXIBLE SEATING OPTIONS FOR RESOURCE ROOM	\$ 0.00					
		TABLES,CHARIS, DESKS. BOOKSHELVES FOR CASE MANAGERS	\$ 2,000.00					
<b>1033121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 0.00</b>	<b>\$ 1,105.00</b>	<b>\$ 1,105.00</b>	<b>\$ 555.00</b>	<b>\$ 555.00</b>	<b>\$ 0.00</b>
		NHASEA MEMBERSHIP FEE	\$ 555.00					
<b>TOTAL PHS SPECIAL EDUCATION</b>			<b>\$ 963,116.52</b>	<b>\$ 1,075,205.98</b>	<b>\$ 981,939.16</b>	<b>\$ 1,232,811.20</b>	<b>\$ 1,167,084.35</b>	<b>(\$ 65,726.85)</b>

**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)
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$ 4,639,713.70</b>	<b>\$ 5,091,220.76</b>	<b>\$ 4,616,272.49</b>	<b>\$ 5,368,560.39</b>	<b>\$ 5,658,600.46</b>	<b>\$ 290,040.07</b>
<b>1260 - BILINGUAL PROGRAMS</b>								
<b>DW BILINGUAL PROGRAMS</b>			<b>00 - DISTRICT-WIDE</b>					
1000126000	110	<b>SALARIES</b>	<b>\$ 59,960.00</b>	<b>\$ 61,300.00</b>	<b>\$ 61,300.00</b>	<b>\$ 63,388.00</b>	<b>\$ 65,147.00</b>	<b>\$ 1,759.00</b>
		GOLDSACK, SARAH	TEA ESOL	SALARY TEACHER		\$ 65,147.00		
1000126000	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 17,997.53</b>	<b>\$ 0.00</b>	<b>\$ 17,861.13</b>	<b>\$ 19,004.90</b>	<b>\$ 1,143.77</b>
		VACANT POSITION,	IA ESOL E	HOURLY PESPA		\$ 19,004.90		
1000126000	211	<b>HEALTH INSURANCE</b>	<b>\$ 21,000.21</b>	<b>\$ 21,712.84</b>	<b>\$ 21,904.78</b>	<b>\$ 22,863.80</b>	<b>\$ 26,293.60</b>	<b>\$ 3,429.80</b>
1000126000	212	<b>DENTAL INSURANCE</b>	<b>\$ 1,445.42</b>	<b>\$ 1,473.20</b>	<b>\$ 1,482.60</b>	<b>\$ 1,530.60</b>	<b>\$ 1,607.00</b>	<b>\$ 76.40</b>
1000126000	213	<b>LIFE INSURANCE</b>	<b>\$ 97.20</b>	<b>\$ 97.20</b>	<b>\$ 98.88</b>	<b>\$ 112.56</b>	<b>\$ 115.92</b>	<b>\$ 3.36</b>
1000126000	214	<b>DISABILITY INSURANCE</b>	<b>\$ 158.88</b>	<b>\$ 158.88</b>	<b>\$ 159.12</b>	<b>\$ 175.20</b>	<b>\$ 175.20</b>	<b>\$ 0.00</b>
1000126000	220	<b>SOCIAL SECURITY</b>	<b>\$ 4,403.50</b>	<b>\$ 6,066.26</b>	<b>\$ 4,500.29</b>	<b>\$ 6,215.41</b>	<b>\$ 6,439.41</b>	<b>\$ 224.00</b>
1000126000	232	<b>TEACHER RETIREMENT</b>	<b>\$ 10,409.12</b>	<b>\$ 10,911.40</b>	<b>\$ 10,911.43</b>	<b>\$ 11,283.06</b>	<b>\$ 13,693.90</b>	<b>\$ 2,410.84</b>
1000126000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$ 270.40</b>	<b>\$ 393.24</b>	<b>\$ 295.36</b>	<b>\$ 430.74</b>	<b>\$ 449.20</b>	<b>\$ 18.46</b>
1000126000	580	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 330.29</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)				\$ 400.00		
1000126000	610	<b>SUPPLIES</b>	<b>\$ 557.46</b>	<b>\$ 250.00</b>	<b>\$ 33.63</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
		MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED				\$ 250.00		
1000126000	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 393.25</b>	<b>\$ 250.00</b>	<b>\$ 229.61</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
		NEWCOMER BOOKS				\$ 250.00		
<b>TOTAL DW BILINGUAL PROGRAMS</b>			<b>\$ 98,695.44</b>	<b>\$ 121,010.55</b>	<b>\$ 101,245.99</b>	<b>\$ 124,760.50</b>	<b>\$ 133,826.13</b>	<b>\$ 9,065.63</b>
<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>			<b>\$ 98,695.44</b>	<b>\$ 121,010.55</b>	<b>\$ 101,245.99</b>	<b>\$ 124,760.50</b>	<b>\$ 133,826.13</b>	<b>\$ 9,065.63</b>
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b>DW EXTENDED SCHOOL YEAR</b>			<b>00 - DISTRICT-WIDE</b>					
1000128000	110	<b>SALARIES</b>	<b>\$ 53,175.83</b>	<b>\$ 50,524.00</b>	<b>\$ 59,272.93</b>	<b>\$ 65,000.00</b>	<b>\$ 71,500.00</b>	<b>\$ 6,500.00</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS				\$ 0.00		
		REQUIRING SUMMER EDUCATIONAL PROG. BASED ON FY 19				\$ 0.00		
		ACTUAL EXPENDITURES				\$ 71,500.00		
1000128000	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 23,006.93</b>	<b>\$ 21,613.00</b>	<b>\$ 33,861.78</b>	<b>\$ 31,000.00</b>	<b>\$ 21,000.00</b>	<b>(\$ 10,000.00)</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS				\$ 0.00		
		REQUIRING SUMMER EDUCATIONAL PROG. BASED ON FY 19				\$ 0.00		
		ACTUAL EXPENDITURES				\$ 21,000.00		

# 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)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b>1000128000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 5,828.96</b>	<b>\$ 5,518.48</b>	<b>\$ 7,183.99</b>	<b>\$ 7,344.00</b>	<b>\$ 7,076.25</b>	<b>(\$ 267.75)</b>
		ESY FICA	\$ 7,076.25					
<b>1000128000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 97.86</b>	<b>\$ 0.00</b>	<b>\$ 197.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000128000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 7,780.73</b>	<b>\$ 8,993.27</b>	<b>\$ 8,525.23</b>	<b>\$ 11,570.00</b>	<b>\$ 15,029.30</b>	<b>\$ 3,459.30</b>
		ESY TEACHER RETIREMENT	\$ 15,029.30					
<b>1000128000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 344.10</b>	<b>\$ 357.73</b>	<b>\$ 448.71</b>	<b>\$ 508.80</b>	<b>\$ 493.77</b>	<b>(\$ 15.03)</b>
		ESY WORK COMP	\$ 493.77					
<b>1000128000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 16,388.00</b>	<b>\$ 2,000.00</b>	<b>\$ 36,403.80</b>	<b>\$ 18,000.00</b>	<b>\$ 30,500.00</b>	<b>\$ 12,500.00</b>
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$ 13,000.00					
		CONTRACTED OT FOR ESY	\$ 8,500.00					
		CONTRACTED BCBA FOR ESY	\$ 9,000.00					
<b>1000128000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$ 3,775.00</b>	<b>\$ 3,300.00</b>	<b>\$ 475.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,300.00</b>	<b>(\$ 700.00)</b>
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$ 3,300.00					
<b>1000128000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,319.20</b>	<b>\$ 2,950.00</b>	<b>\$ 2,447.00</b>	<b>(\$ 503.00)</b>
		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					
<b>1000128000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$ 117,896.12</b>	<b>\$ 115,099.42</b>	<b>\$ 49,478.94</b>	<b>\$ 123,058.00</b>	<b>\$ 124,003.00</b>	<b>\$ 945.00</b>
		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					

**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)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b>1000128000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$ 49,413.22</b>	<b>\$ 37,363.06</b>	<b>\$ 37,371.12</b>	<b>\$ 39,240.00</b>	<b>\$ 37,606.00</b>	<b>(\$ 1,634.00)</b>
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 62 DAYS)	\$ 37,606.00					
<b>1000128000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 680.75</b>	<b>\$ 1,050.00</b>	<b>\$ 1,058.01</b>	<b>\$ 1,250.00</b>	<b>\$ 1,100.00</b>	<b>(\$ 150.00)</b>
		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					
		FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$ 0.00					
		PER IEPS FOR MACS AND HS PROGRAM	\$ 700.00					
<b>1000128000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 620.00</b>	<b>\$ 482.00</b>	<b>\$ 620.00</b>	<b>\$ 320.00</b>	<b>(\$ 300.00)</b>
		2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$ 0.00					
		PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 320.00					
<b>TOTAL DW EXTENDED SCHOOL YEAR</b>			<b>\$ 278,387.50</b>	<b>\$ 246,438.96</b>	<b>\$ 236,078.14</b>	<b>\$ 304,540.80</b>	<b>\$ 314,375.32</b>	<b>\$ 9,834.52</b>
<b>TOTAL 1280 - EXTENDED SCHOOL YEAR</b>			<b>\$ 278,387.50</b>	<b>\$ 246,438.96</b>	<b>\$ 236,078.14</b>	<b>\$ 304,540.80</b>	<b>\$ 314,375.32</b>	<b>\$ 9,834.52</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>								
<b>PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033130100</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$ 63,845.97</b>	<b>\$ 121,401.96</b>	<b>\$ 101,038.64</b>	<b>\$ 139,654.44</b>	<b>\$ 110,000.00</b>	<b>(\$ 29,654.44)</b>
		FY 20 INVOICE CHARGE WAS \$1494384. CHARGE HAS NOT	\$ 0.00					
		BEEN SET FOR FY21 BUDGET IS LEVEL FUNDED	\$ 0.00					
		PINKERTON ENROLLMENT (48 STUDENTS) PINKERTON'S	\$ 0.00					
		INVOICE FOR FY20 TUITION PER STUDENT WAS \$1277.80.	\$ 0.00					
		TUITION FOR FY21 IS ESTIMATED AT \$1,323. FY22 IS LEVEL	\$ 0.00					
		FUNDED. VOCATIONAL /CTE ENROLLMENT ALVIRNE (14 STUDENT	\$ 110,000.00					
<b>TOTAL PHS VOCATIONAL EDUCATION</b>			<b>\$ 63,845.97</b>	<b>\$ 121,401.96</b>	<b>\$ 101,038.64</b>	<b>\$ 139,654.44</b>	<b>\$ 110,000.00</b>	<b>(\$ 29,654.44)</b>
<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$ 63,845.97</b>	<b>\$ 121,401.96</b>	<b>\$ 101,038.64</b>	<b>\$ 139,654.44</b>	<b>\$ 110,000.00</b>	<b>(\$ 29,654.44)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 20,893.00</b>	<b>\$ 19,865.00</b>	<b>\$ 17,685.59</b>	<b>\$ 19,865.00</b>	<b>\$ 19,865.00</b>	<b>\$ 0.00</b>
		ART CLUB E - ART CLUB ADVISOR	\$ 715.00					
		BAND DIR E - BAND DIRECTOR	\$ 1,085.00					
		BANKING E - BANKING PROGRAM	\$ 930.00					

**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)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		CHORUS E - CHORUS DIRECTOR	\$ 770.00					
		COMPUTER E - COMPUTER CLUB ADVISOR	\$ 650.00					
		DRAMA E - DRAMA CLUB ADVISOR	\$ 650.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		INT JUMPR E - INTRAMURAL JUMP ROPE	\$ 1,116.00					
		INT SOCCER E - INTRAMURAL SOCCER	\$ 1,085.00					
		INT VOLLYB E - INTRAMURAL VOLLEYBALL	\$ 1,085.00					
		KIDS CARE E - KIDS CARE CLUB ADVISOR	\$ 650.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$ 982.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$ 982.00					
		MATH CLUB E - MATH CLUB	\$ 982.00					
		MATH CLUB E - MATH CLUB	\$ 982.00					
		NEWSLETTER E - NEWSLETTER ADVISOR	\$ 930.00					
		POETRY CL E - POETRY CLUB ADVISOR	\$ 1,085.00					
		RECORDER E - RECORDER CLUB ADVISOR	\$ 1,116.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$ 950.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$ 950.00					
<b>1011141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 1,557.27</b>	<b>\$ 1,519.73</b>	<b>\$ 1,319.30</b>	<b>\$ 1,519.69</b>	<b>\$ 1,519.67</b>	<b>(\$ 0.02)</b>
		SOCIAL SECURITY/MEDICARE ON PES CO-CURRICULAR	\$ 1,519.67					
<b>1011141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36.30</b>	<b>\$ 0.00</b>	<b>\$ 91.39</b>	<b>\$ 91.39</b>
		NON-TEACHER RETIRMENT ON PES CO-CURRICULAR	\$ 91.39					
<b>1011141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 3,627.04</b>	<b>\$ 3,342.87</b>	<b>\$ 2,915.32</b>	<b>\$ 3,342.85</b>	<b>\$ 3,832.58</b>	<b>\$ 489.73</b>
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$ 3,832.58					
<b>1011141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 94.23</b>	<b>\$ 93.12</b>	<b>\$ 85.24</b>	<b>\$ 105.29</b>	<b>\$ 1,060.39</b>	<b>\$ 955.10</b>
		WORKER'S COMP ON PES CO-CURRICULAR	\$ 1,060.39					
<b>1011141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE	\$ 0.00					
		NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$ 0.00					
		ART CLUB, NEWSPAPER CLUB, POETRY CLUB, ETC. OR	\$ 0.00					
		REPLACEMENT EQUIPMENT FOR INTRAMURAL JUMP	\$ 0.00					
		ROPE/VOLLEYBALL/SOCCER	\$ 500.00					
<b>TOTAL PES CO-CURRICULAR</b>			<b>\$ 26,171.54</b>	<b>\$ 24,820.72</b>	<b>\$ 22,041.75</b>	<b>\$ 25,332.83</b>	<b>\$ 26,869.03</b>	<b>\$ 1,536.20</b>

**1410 - CO-CURRICULAR ACTIVITIES**

**PMS CO-CURRICULAR      12 - PELHAM MEMORIAL SCHOOL**

**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)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>1012141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 23,589.00</b>	<b>\$ 29,275.00</b>	<b>\$ 20,428.46</b>	<b>\$ 29,275.00</b>	<b>\$ 29,275.00</b>	<b>\$ 0.00</b>
		ART CLUB M - ART CLUB ADVISOR	\$ 1,085.00					
		BAND DIR M - BAND DIRECTOR	\$ 1,085.00					
		CHAMBER -M - CHAMBER ENSEMBLE DIRECTOR	\$ 1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$ 1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$ 1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$ 2,431.00					
		GUITAR CL M - GUITAR CLUB CLUB ADVISOR	\$ 1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$ 1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$ 1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$ 1,292.00					
		JAZZ BAND M - JAZZ BAND DIRECTOR	\$ 1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$ 1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$ 1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$ 1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$ 1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$ 1,085.00					
		MORN ASST M - MORNING ASSISTANCE	\$ 2,431.00					
		NJHS M - NATIONAL JUNIOR HONOR SOCIETY	\$ 1,292.00					
		NEWSPAPER M - NEWSPAPER CLUB ADVISOR	\$ 1,085.00					
		SCIENCE CL M - SCIENCE CLUB ADVISOR	\$ 1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$ 1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$ 1,085.00					
		YEARBOOK M - YEARBOOK CLUB ADVIOSR	\$ 1,085.00					
<b>1012141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 1,781.96</b>	<b>\$ 2,007.60</b>	<b>\$ 1,534.41</b>	<b>\$ 2,239.52</b>	<b>\$ 2,239.54</b>	<b>\$ 0.02</b>
		SOCIAL SECURITY/MEDICARE ON PMS CO-CURRICULAR	\$ 2,239.54					
<b>1012141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 3,870.80</b>	<b>\$ 4,277.02</b>	<b>\$ 3,406.32</b>	<b>\$ 4,162.02</b>	<b>\$ 5,882.03</b>	<b>\$ 1,720.01</b>
		TEACHER RETIRMENT ON PMS CO-CURRICULAR	\$ 5,882.03					
<b>1012141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 106.44</b>	<b>\$ 122.35</b>	<b>\$ 98.33</b>	<b>\$ 155.15</b>	<b>\$ 1,562.70</b>	<b>\$ 1,407.55</b>
		WORKER'S COMP ON PMS CO-CURRICULAR	\$ 1,562.70					
<b>TOTAL PMS CO-CURRICULAR</b>			<b>\$ 29,348.20</b>	<b>\$ 35,681.97</b>	<b>\$ 25,467.52</b>	<b>\$ 35,831.69</b>	<b>\$ 38,959.27</b>	<b>\$ 3,127.58</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>PHS CO-CURRICULAR</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 51,866.01</b>	<b>\$ 55,728.01</b>	<b>\$ 43,346.35</b>	<b>\$ 55,728.01</b>	<b>\$ 55,728.00</b>	<b>(\$ 0.01)</b>

**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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**1410 - CO-CURRICULAR ACTIVITIES**

ANTI-DRUG & ALCOHOL CLUB ADVISOR	\$ 1,085.00
AMBASSADORS CLUB ADVISOR	\$ 1,085.00
ART CLUB ADVISOR	\$ 1,085.00
BAND DIRECTOR	\$ 3,155.00
CREATIVE WRITING CLUB ADVISOR	\$ 1,085.00
DRAMA CLUB ADVISOR	\$ 3,673.00
DRAMA TECHNICAL DIRECTOR	\$ 2,120.00
FBLA -FUTURE BUSINESS LEADER ADVISOR	\$ 1,085.00
FRESHMAN CLASS ADVISOR	\$ 817.00
FRESHMAN CLASS ADVISOR	\$ 817.00
HONOR SOCIETY ART	\$ 1,292.00
HONOR SOCIETY ENGLISH	\$ 1,292.00
HONOR SOCIETY FRENCH	\$ 1,292.00
HONOR SOCIETY MATH	\$ 1,292.00
HONOR SOCIETY SPANISH	\$ 1,292.00
HONOR SOCIETY TECHNOLOGY	\$ 1,292.00
JAZZ BAND DIRECTOR	\$ 1,085.00
JUNIOR CLASS ADVISOR	\$ 1,189.00
JUNIOR CLASS ADVISOR	\$ 1,189.00
MATH EXTRA HELP PROCTORS	\$ 1,085.00
MATH EXTRA HELP PROCTORS	\$ 1,085.00
NATIONAL HONOR SOCIETY	\$ 1,292.00
ASST. NATIONAL HONOR SOCIETY	\$ 200.00
ASST. NATIONAL HONOR SOCIETY	\$ 200.00
ASST. NATIONAL HONOR SOCIETY	\$ 200.00
ASST. NATIONAL HONOR SOCIETY	\$ 200.00
ASST. NATIONAL HONOR SOCIETY	\$ 200.00
ASST. NATIONAL HONOR SOCIETY	\$ 200.00
PEER OUTREACH	\$ 856.00
PERCUSSION ENSEMBLE DIRECTOR	\$ 1,085.00
PSYCHOLOGY CLUB ADVISOR	\$ 1,085.00
ROBOTICS CLUB ADVISOR	\$ 2,550.00
ROBOTICS CLUB ADVISOR	\$ 2,550.00
ROBOTICS CLUB ASSISTANT	\$ 1,500.00
SCIENCE CLUB ADVISOR	\$ 1,085.00
SCIENCE CLUB ADVISOR	\$ 1,085.00
SENIOR CLASS ADVISOR	\$ 1,524.00
SENIOR CLASS ADVISOR	\$ 1,524.00
SOPHOMORE CLASS ADVISOR	\$ 817.00
SOPHOMORE CLASS ADVISOR	\$ 817.00

**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)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		SPIRIT WEEK DIRECTOR	\$ 557.00					
		STUDENT GOVERNMENT ADVISOR	\$ 2,120.00					
		STUDENT GOVERNMENT ADVISOR	\$ 2,120.00					
		YEARBOOK CLUB ADVISOR	\$ 2,769.00					
<b>1033141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 3,932.42</b>	<b>\$ 4,263.16</b>	<b>\$ 3,274.75</b>	<b>\$ 4,251.65</b>	<b>\$ 4,263.19</b>	<b>\$ 11.54</b>
		SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$ 4,263.19					
<b>1033141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 331.46</b>	<b>\$ 325.34</b>	<b>\$ 412.98</b>	<b>\$ 325.34</b>	<b>\$ 516.42</b>	<b>\$ 191.08</b>
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$ 516.42					
<b>1033141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 8,395.50</b>	<b>\$ 8,717.65</b>	<b>\$ 6,614.17</b>	<b>\$ 8,988.23</b>	<b>\$ 10,496.37</b>	<b>\$ 1,508.14</b>
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$ 10,496.37					
<b>1033141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 233.89</b>	<b>\$ 274.47</b>	<b>\$ 208.80</b>	<b>\$ 294.59</b>	<b>\$ 2,974.76</b>	<b>\$ 2,680.17</b>
		WORKER'S COMP ON PHS CO-CURRICULAR	\$ 2,974.76					
<b>1033141000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		TRAVEL AND MILEAGE	\$ 2,000.00					
<b>1033141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 6,817.46</b>	<b>\$ 8,000.00</b>	<b>\$ 5,450.37</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
		CO-CURRICULAR SUPPLIES	\$ 5,000.00					
<b>1033141000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 3,483.00</b>	<b>\$ 3,500.00</b>	<b>\$ 275.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ 0.00</b>
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$ 0.00					
		STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY,	\$ 0.00					
		MINECRAFT, NH MUSIC, DRAMA, ALL STATE ,ROBOTICS	\$ 3,500.00					
		DRAMA FEES FOR SCRIPT LICENSE, PRODUCTION FEE LICENSE	\$ 0.00					
		COSTUMES/SUPPLIES TO BUILD SETS, FIELDTRIPS, PRINTING	\$ 0.00					
		PRODUCTION POSTERS AND PLAYBILLS, PLAY BUILDER FEES	\$ 4,000.00					
		ROBOTICS CLUB FEES	\$ 3,000.00					
<b>TOTAL PHS CO-CURRICULAR</b>			<b>\$ 75,059.74</b>	<b>\$ 82,808.63</b>	<b>\$ 59,582.42</b>	<b>\$ 87,087.82</b>	<b>\$ 91,478.74</b>	<b>\$ 4,390.92</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$ 130,579.48</b>	<b>\$ 143,311.32</b>	<b>\$ 107,091.69</b>	<b>\$ 148,252.34</b>	<b>\$ 157,307.04</b>	<b>\$ 9,054.70</b>
<b>1420 - ATHLETIC ACTIVITIES</b>								
<b>PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 35,130.40</b>	<b>\$ 32,110.00</b>	<b>\$ 24,911.04</b>	<b>\$ 32,110.00</b>	<b>\$ 32,110.00</b>	<b>\$ 0.00</b>
		ATHLTC DIR M - ATHLETIC DIRECTOR	\$ 4,000.00					
		BASEBALL M - BASEBALL - COACH SPRING	\$ 2,120.00					
		BSKTBALL MB - BASKETBALL BOYS - COACH WINTER	\$ 2,120.00					
		BSKTBALL MG - BASKETBALL GIRLS - COACH WINTER	\$ 2,120.00					



**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)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		CHEER M - CHEERLEADING WINTER VARSITY - COACH WINTER	\$ 2,120.00					
		CCOUNTRY MA - CROSS COUNTRY ASST - COACH FALL	\$ 550.00					
		CCOUNTRY M - CROSS COUNTRY - COACH FALL	\$ 2,120.00					
		FIELD HK M - FIELD HOCKEY - COACH FALL	\$ 2,120.00					
		GOLF M - GOLF TEAM - COACH SPRING	\$ 2,120.00					
		SOCCER MB - SOCCER BOYS - COACH FALL	\$ 2,120.00					
		SOCCER MG - SOCCER GIRLS - COACH FALL	\$ 2,120.00					
		SOFTBALL M - SOFTBALL - COACH SPRING	\$ 2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$ 2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$ 2,120.00					
		WRESTLING M - WRESTLING - COACH WINTER	\$ 2,120.00					
<b>1012142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 2,639.87</b>	<b>\$ 2,456.42</b>	<b>\$ 1,863.78</b>	<b>\$ 2,716.52</b>	<b>\$ 2,456.42</b>	<b>(\$ 260.10)</b>
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$ 2,456.42					
<b>1012142000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 5,275.83</b>	<b>\$ 4,872.28</b>	<b>\$ 5,346.32</b>	<b>\$ 4,872.28</b>	<b>\$ 6,391.20</b>	<b>\$ 1,518.92</b>
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE ASSIGNMENT IN ATHLETIC COORDINATOR POSITION	\$ 0.00					
			\$ 6,391.20					
<b>1012142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 2,208.21</b>	<b>\$ 2,641.52</b>	<b>\$ 1,132.08</b>	<b>\$ 2,264.16</b>	<b>\$ 4,571.85</b>	<b>\$ 2,307.69</b>
		TEACHER RETIREMENT ON PMS ATHLETICS	\$ 4,571.85					
<b>1012142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 158.24</b>	<b>\$ 159.20</b>	<b>\$ 120.04</b>	<b>\$ 188.26</b>	<b>\$ 1,714.03</b>	<b>\$ 1,525.77</b>
		WORKER'S COMP ON PMS ATHLETICS	\$ 1,714.03					
<b>1012142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$ 5,300.00</b>	<b>\$ 4,850.00</b>	<b>\$ 4,190.00</b>	<b>\$ 6,464.00</b>	<b>\$ 6,284.00</b>	<b>(\$ 180.00)</b>
		BOYS/GIRLS SOCCER	\$ 1,360.00					
		FIELD HOCKEY	\$ 800.00					
		CROSS COUNTRY/TRACK	\$ 600.00					
		SOFTBALL/BASEBALL	\$ 1,360.00					
		GIRLS/BOYS BASKETBALL	\$ 1,764.00					
		WRESTLING	\$ 400.00					
<b>1012142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 7,563.89</b>	<b>\$ 14,250.00</b>	<b>\$ 13,161.34</b>	<b>\$ 7,052.00</b>	<b>\$ 6,575.00</b>	<b>(\$ 477.00)</b>
		SOFTBALL GAME BALLS	\$ 200.00					
		BASEBALL GAME BALLS	\$ 200.00					
		BOOKS	\$ 25.00					
		BASEBALL GAME BALLS	\$ 250.00					
		BASKETBALL GAME BALLS	\$ 200.00					
		BASKETBALL GAME BALLS	\$ 200.00					
		SOFTBALL GAME BALLS	\$ 250.00					
		WRESTLING MAT TAPE	\$ 400.00					
		SCOREBOOKS	\$ 110.00					

**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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**1420 - ATHLETIC ACTIVITIES**

FIELD HOCKEY GAME BALLS	\$ 75.00
SOCCER GAME BALLS	\$ 100.00
FLAGS	\$ 60.00
GAME BALLS-VOLLEYBALL	\$ 120.00
TIMERS	\$ 60.00
WHISTLES	\$ 15.00
GAME SOCKS	\$ 150.00
MOUTHGUARDS	\$ 60.00
BANNER LETTERS	\$ 150.00
COACHES SHIRTS	\$ 600.00
FIRST AID SUPPLIES	\$ 350.00
ORGANIZATIONAL BINS	\$ 300.00
TRACK EQUIPMENT	\$ 200.00
CROSS COUNTRY / TRACK SINGLETS	\$ 2,500.00

<b>1012142000 810 DUES AND FEES</b>	<b>\$ 2,662.00</b>	<b>\$ 4,350.00</b>	<b>\$ 2,372.00</b>	<b>\$ 4,350.00</b>	<b>\$ 4,500.00</b>	<b>\$ 150.00</b>
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FEES (ARBITER, ASSIGNERS, ETC)	\$ 800.00
LEAGUE DUES	\$ 1,000.00
GREENS FEES	\$ 750.00
BASKETBALL TOURNAMENTS	\$ 450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$ 700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$ 800.00

<b>TOTAL PMS ATHLETICS</b>	<b>\$ 60,938.44</b>	<b>\$ 65,689.42</b>	<b>\$ 53,096.60</b>	<b>\$ 60,017.22</b>	<b>\$ 64,602.50</b>	<b>\$ 4,585.28</b>
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**1420 - ATHLETIC ACTIVITIES**

**PHS ATHLETICS 33 - PELHAM HIGH SCHOOL**

<b>1033142000 110 SALARIES</b>	<b>\$ 194,911.00</b>	<b>\$ 198,311.00</b>	<b>\$ 153,594.00</b>	<b>\$ 201,651.00</b>	<b>\$ 202,101.00</b>	<b>\$ 450.00</b>
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KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$ 78,652.00
POST FROM PERSONNEL BUDGETING			\$ 78,652.00
BASEBALL HJV - BASEBALL JR VARSITY - COACH SPRING			\$ 2,120.00
BASEBALL HV - BASEBALL VARSITY - COACH SPRING			\$ 3,673.00
BSKTBAL HBJV - BSKTBLL BOYS JR VARSITY - COACH WINTER			\$ 2,638.00
BSKTBAL HGJV - BSKTBLL GIRLS JR VARSITY - COACH WINTER			\$ 2,638.00
BSKTBALL HBV - BASKETBALL BOYS VARSITY - COACH WINTER			\$ 4,190.00
BSKTBALL HGV - BSKTBLL GIRLS VARSITY - COACH WINTER			\$ 4,190.00
CCOUNTRY HBV - CROSS COUNTRY BOYS - COACH FALL			\$ 3,155.00
CCOUNTRY HGV - CROSS COUNTRY GIRLS - COACH FALL			\$ 3,155.00
CHEER FALL HV - CHEER FALL VARSITY - COACH FALL			\$ 2,638.00

**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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**1420 - ATHLETIC ACTIVITIES**

CHEER WN HV - CHEER WINTER VARSITY - COACH WINTER	\$ 3,155.00
FIELD HK HJV - FIELD HOCKEY JR VARSITY - COACH FALL	\$ 2,120.00
FIELD HK HV - FIELD HOCKEY VARSITY - COACH FALL	\$ 3,673.00
FOOTBALL HA - FOOTBALL COACH ASSISTANT - COACH FALL	\$ 1,603.00
FOOTBALL HA - FOOTBALL COACH ASSISTANT - COACH FALL	\$ 1,603.00
FOOTBALL HJV - FOOTBALL JR VARSITY - COACH FALL	\$ 2,120.00
FOOTBALL HV - FOOTBALL HEAD COACH - COACH FALL	\$ 4,190.00
GOLF HV - GOLF TEAM VARSITY - COACH FALL	\$ 2,120.00
GYMNASTICS HV - GYMNASTICS VARSITY - COACH WINTER	\$ 3,155.00
HOCKEY H - HOCKEY - COACH WINTER	\$ 3,400.00
INDR TR HA - INDOOR TRK COACH ASSISTANT - COACH WINTER	\$ 1,603.00
INDR TRK HBV - INDOOR TRK BOYS VARSITY - COACH WINTER	\$ 3,155.00
INDR TRK HGV - INDOOR TRK GIRLS VARSITY - COACH WINTER	\$ 3,155.00
LACRS HBJV - LACROSSE BOYS JR VARSITY - COACH SPRING	\$ 2,120.00
LACRS HBV - LACROSSE BOYS VARSITY - COACH SPRING	\$ 3,673.00
LACRS HGJV - LACROSSE GIRLS JR VARSITY - COACH SPRING	\$ 2,120.00
LACRS HGV - LACROSSE GIRLS VARSITY - COACH SPRING	\$ 3,673.00
SOCCER HBGV - SOCCER GIRLS JR VARSITY - COACH FALL	\$ 2,120.00
SOCCER HBJV - SOCCER BOYS JR VARSITY - COACH FALL	\$ 2,120.00
SOCCER HBV - SOCCER BOYS VARSITY - COACH FALL	\$ 3,673.00
SOCCER HGV - SOCCER GIRLS VARSITY - COACH FALL	\$ 3,673.00
SOFTBALL HJV - SOFTBALL JR VARSITY - COACH SPRING	\$ 2,120.00
SOFTBALL HV - SOFTBALL VARSITY - COACH SPRING	\$ 3,673.00
SWIM HV - SWIM TEAM VARSITY - COACH WINTER	\$ 3,155.00
TENNIS HBV - TENNIS BOYS VARSITY - COACH SPRING	\$ 3,673.00
TENNIS HGV - TENNIS GIRLS VARSITY - COACH SPRING	\$ 3,673.00
TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$ 2,120.00
TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$ 2,120.00
TRACK HBV - TRACK AND FIELD VARSITY - COACH SPRING	\$ 3,673.00
VOLYBALL HJV - VOLLEYBALL JR VARSITY - COACH FALL	\$ 2,120.00
VOLYBALL HV - VOLLEYBALL VARSITY - COACH FALL	\$ 3,673.00
WRESTLING HV - WRESTLING VARSITY - COACH WINTER	\$ 4,190.00
WRESTLING HJV - WRESTLING JR VARSITY - COACH WINTER	\$ 2,638.00

<b>1033142000 211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 21,841.68</b>	<b>\$ 23,764.02</b>	<b>\$ 23,764.10</b>	<b>\$ 25,023.60</b>	<b>\$ 28,777.44</b>	<b>\$ 3,753.84</b>
<b>1033142000 212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 1,665.84</b>	<b>\$ 1,841.28</b>	<b>\$ 1,841.28</b>	<b>\$ 1,913.28</b>	<b>\$ 2,008.80</b>	<b>\$ 95.52</b>
<b>1033142000 213</b>	<b>LIFE INSURANCE</b>	<b>\$ 243.12</b>	<b>\$ 243.12</b>	<b>\$ 243.12</b>	<b>\$ 267.36</b>	<b>\$ 267.36</b>	<b>\$ 0.00</b>
<b>1033142000 214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 159.12</b>	<b>\$ 159.12</b>	<b>\$ 159.12</b>	<b>\$ 175.20</b>	<b>\$ 175.20</b>	<b>\$ 0.00</b>
<b>1033142000 220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 14,813.98</b>	<b>\$ 15,170.90</b>	<b>\$ 11,658.20</b>	<b>\$ 15,426.42</b>	<b>\$ 15,481.85</b>	<b>\$ 55.43</b>

# 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)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		POST FROM PERSONNEL BUDGETING	\$ 6,038.00					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$ 9,443.85					
<b>1033142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 18,033.45</b>	<b>\$ 19,503.27</b>	<b>\$ 17,497.83</b>	<b>\$ 19,201.02</b>	<b>\$ 30,434.65</b>	<b>\$ 11,233.63</b>
		POST FROM PERSONNEL BUDGETING	\$ 16,532.65					
		TEACHER RETIRMENT ON PHS ATHLETICS	\$ 13,902.00					
<b>1033142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 878.68</b>	<b>\$ 983.37</b>	<b>\$ 740.00</b>	<b>\$ 1,068.85</b>	<b>\$ 7,009.55</b>	<b>\$ 5,940.70</b>
		POST FROM PERSONNEL BUDGETING	\$ 419.84					
		WORKER'S COMP ON PHS ATHLETICS	\$ 6,589.71					
<b>1033142000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 2,578.33</b>	<b>\$ 0.00</b>	<b>\$ 2,104.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$ 31,018.97</b>	<b>\$ 35,000.00</b>	<b>\$ 25,519.26</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 0.00</b>
		GAME OFFICIALS. GAME COVERAGE. POLICE DETAIL.	\$ 35,000.00					
<b>1033142000</b>	<b>339</b>	<b>ATHLETIC TRAINER SERVICES</b>	<b>\$ 29,898.00</b>	<b>\$ 30,646.01</b>	<b>\$ 20,430.67</b>	<b>\$ 30,646.00</b>	<b>\$ 31,412.00</b>	<b>\$ 766.00</b>
		ATHLETIC TRAINER SERVICES. INCLUDES 2.5% INCREASE.	\$ 31,412.00					
<b>1033142000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 675.00</b>	<b>\$ 675.00</b>	<b>\$ 675.00</b>	<b>\$ 675.00</b>	<b>\$ 675.00</b>	<b>\$ 0.00</b>
		ANNUAL LEAGUEATHLETICS FEE FOR PHS AND PMS	\$ 675.00					
<b>1033142000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 3,084.18</b>	<b>\$ 3,300.00</b>	<b>\$ 2,642.93</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>	<b>\$ 0.00</b>
		MILEAGE REIMBURSEMENT FOR AD TRAVEL	\$ 3,300.00					
<b>1033142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 41,156.06</b>	<b>\$ 28,559.75</b>	<b>\$ 27,087.16</b>	<b>\$ 40,069.10</b>	<b>\$ 35,000.00</b>	<b>(\$ 5,069.10)</b>
		CONSUMABLE SUPPLIES FOR PHS VARSITY AND JV TEAMS	\$ 0.00					
		DECREASED BY \$3000 TO HELP SUPPORT NEEDS FOR ACCOUNT	\$ 0.00					
		738 -NEW STORAGE UNIT	\$ 35,000.00					
		NOTE: FY20 EXPENSES DOWN, COVID, NO SPRING SPORTS, SUPPLIES WERE NOT USED	\$ 0.00					
			\$ 0.00					
<b>1033142000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033142000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 4,098.98</b>	<b>\$ 17,440.25</b>	<b>\$ 17,440.25</b>	<b>\$ 18,000.00</b>	<b>\$ 15,000.00</b>	<b>(\$ 3,000.00)</b>
		REPLACE UNIFORMS FOR BOYS AND GIRLS BASKETBALL,	\$ 0.00					
		AND HOCKEY (HOCKEY WILL BE SPLIT WITH OTHER DISTRICT)	\$ 12,000.00					
		REPLACE TEAM BENCHES ON HARRIS FIELD, PHS SOCCER	\$ 6,000.00					
		REPLACE ROTTED STORAGE SHED FOR TRACK AND FOOTBALL	\$ 10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- HOCKEY SPLIT COSTS	\$ 0.00					
		FOR UNIFORMS	(\$ 3,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- NEW STORAGE SHED	(\$ 10,000.00)					
<b>1033142000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 24,909.73</b>	<b>\$ 29,251.99</b>	<b>\$ 21,615.75</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>
		NHIAA ENROLLMENT FOR 27 VARSITY SPORTS.	\$ 4,200.00					
		NHIAA ENROLLMENT FOR PHS COACHES	\$ 1,300.00					
		ENTRY FEES FOR INVITATIONS AND TOURNAMENTS, ALL TEAMS	\$ 4,000.00					

**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)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		GOLF TEAM GREENS FEES, SCOTTISH HIGHLANDS GC	\$ 4,000.00					
		POOL FEES FOR PHS SWIM TEAM, WCWC IN SALEM	\$ 5,500.00					
		ICE FEES FOR HOCKEY TEAM, CONWAY ARENA IN NASHUA	\$ 8,000.00					
		INDOOR TRACK FEES, UNH	\$ 1,200.00					
		ANNUAL ASSIGNERS FEES, ALL PHS SPORTS TEAMS	\$ 1,000.00					
		COACHES DUES, CPR/FIRST AID FOR EXPIRING COACHES	\$ 800.00					
<b>1033142000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 3,113.71</b>	<b>\$ 1,000.00</b>	<b>\$ 636.40</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		MISCELLANEOUS EXPENSES THAT ARISE ( I.E. SENIOR GIFTS )	\$ 1,000.00					
<b>TOTAL PHS ATHLETICS</b>			<b>\$ 405,079.83</b>	<b>\$ 417,849.08</b>	<b>\$ 340,049.70</b>	<b>\$ 423,416.83</b>	<b>\$ 437,642.85</b>	<b>\$ 14,226.02</b>
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$ 466,018.27</b>	<b>\$ 483,538.50</b>	<b>\$ 393,146.30</b>	<b>\$ 483,434.05</b>	<b>\$ 502,245.35</b>	<b>\$ 18,811.30</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
<b>PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL</b>								
<b>1033149000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 32,970.00</b>	<b>\$ 32,970.00</b>	<b>\$ 33,642.00</b>	<b>\$ 33,642.00</b>	<b>\$ 34,650.00</b>	<b>\$ 1,008.00</b>
		MICHAUD, SUZANNE SCH TOCAREER HOURLY	\$ 34,650.00					
<b>1033149000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>1033149000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 1,445.42</b>	<b>\$ 1,473.05</b>	<b>\$ 1,482.60</b>	<b>\$ 1,530.51</b>	<b>\$ 1,607.01</b>	<b>\$ 76.50</b>
<b>1033149000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 45.92</b>	<b>\$ 53.52</b>	<b>\$ 55.20</b>	<b>\$ 62.64</b>	<b>\$ 64.32</b>	<b>\$ 1.68</b>
<b>1033149000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 79.44</b>	<b>\$ 79.44</b>	<b>\$ 79.44</b>	<b>\$ 87.60</b>	<b>\$ 87.60</b>	<b>\$ 0.00</b>
<b>1033149000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 2,724.04</b>	<b>\$ 2,751.71</b>	<b>\$ 2,774.88</b>	<b>\$ 2,803.10</b>	<b>\$ 2,880.23</b>	<b>\$ 77.13</b>
<b>1033149000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 3,751.65</b>	<b>\$ 3,682.75</b>	<b>\$ 3,757.80</b>	<b>\$ 3,757.81</b>	<b>\$ 4,871.79</b>	<b>\$ 1,113.98</b>
<b>1033149000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 162.20</b>	<b>\$ 178.38</b>	<b>\$ 176.45</b>	<b>\$ 194.20</b>	<b>\$ 200.97</b>	<b>\$ 6.77</b>
<b>1033149000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,200.00)</b>
<b>1033149000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 171.99</b>	<b>\$ 1,000.00</b>	<b>\$ 76.68</b>	<b>\$ 1,000.00</b>	<b>\$ 250.00</b>	<b>(\$ 750.00)</b>
		MILEAGE REIMBURSEMENT EXPENSE FOR PROFESSIONAL MEETINGS	\$ 0.00					
		REDUCED BASED ON PRIOR ACTUAL EXPENSES	\$ 250.00					
<b>1033149000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,081.41</b>	<b>\$ 550.00</b>	<b>\$ 384.41</b>	<b>\$ 1,000.00</b>	<b>\$ 550.00</b>	<b>(\$ 450.00)</b>
		OFFICE SUPPLIES PROMOTING COLLEGE COURSES AND PATHWAYS	\$ 550.00					
<b>1033149000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 75.08</b>	<b>\$ 550.00</b>	<b>\$ 232.79</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>
		STUDENT AWARDS/RECOGNITION; REFRESHMENTS	\$ 550.00					
<b>TOTAL PHS OTHR STUDENT ACTIVITY</b>			<b>\$ 45,507.15</b>	<b>\$ 47,488.85</b>	<b>\$ 45,662.25</b>	<b>\$ 48,827.86</b>	<b>\$ 48,711.92</b>	<b>(\$ 115.94)</b>
<b>TOTAL 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$ 45,507.15</b>	<b>\$ 47,488.85</b>	<b>\$ 45,662.25</b>	<b>\$ 48,827.86</b>	<b>\$ 48,711.92</b>	<b>(\$ 115.94)</b>

**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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**1501 - SELF-FUNDED PROGRAMS**

**PES SELF-FUNDED PROGRAMS      11 - PELHAM ELEMENTARY SCHOOL**

1011150100	519	TRANSPORTATION	\$ 0.00	\$ 3,233.48	\$ 0.00	\$ 8,931.00	\$ 8,931.00	\$ 0.00
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$ 0.00					
			\$ 8,931.00					
1011150100	610	SUPPLIES	(\$ 12.20)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL PES SELF-FUNDED PROGRAMS</b>			<b>(\$ 12.20)</b>	<b>\$ 3,233.48</b>	<b>\$ 0.00</b>	<b>\$ 8,931.00</b>	<b>\$ 8,931.00</b>	<b>\$ 0.00</b>

**1501 - SELF-FUNDED PROGRAMS**

**PHS SELF-FUNDED PROGRAMS      33 - PELHAM HIGH SCHOOL**

1033150100	519	TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 6,200.00	\$ 0.00
		2 FBLA FIELD TRIPS: FALL LEADERSHIP CONFERENCE 40@\$35 AND SPRING LEADERSHIP CONFERENCE 20 ATTENDEES @200	\$ 1,400.00					
			\$ 4,000.00					
		FBLA FIELD TRIP BUSES FOR TWO FIELD TRIPS ABOVE	\$ 800.00					
<b>TOTAL PHS SELF-FUNDED PROGRAMS</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>	<b>\$ 0.00</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>(\$ 12.20)</b>	<b>\$ 3,233.48</b>	<b>\$ 0.00</b>	<b>\$ 15,131.00</b>	<b>\$ 15,131.00</b>	<b>\$ 0.00</b>

**2110 - SOCIAL WORK SERVICES**

**DW SOCIAL WORK SERVICES      00 - DISTRICT-WIDE**

1000211000	110	SALARIES	\$ 45,860.00	\$ 45,860.00	\$ 45,860.00	\$ 45,860.00	\$ 47,236.00	\$ 1,376.00
		WALES, AMY	\$ 47,236.00					
		SOCIAL WRK						
		SALARY NON-UNION						
1000211000	211	HEALTH INSURANCE	\$ 16,079.38	\$ 16,625.02	\$ 22,642.16	\$ 23,633.40	\$ 27,178.60	\$ 3,545.20
1000211000	212	DENTAL INSURANCE	\$ 799.07	\$ 814.40	\$ 1,482.60	\$ 1,530.60	\$ 1,607.00	\$ 76.40
1000211000	213	LIFE INSURANCE	\$ 74.64	\$ 74.64	\$ 74.64	\$ 84.00	\$ 87.36	\$ 3.36
1000211000	214	DISABILITY INSURANCE	\$ 121.44	\$ 121.44	\$ 121.44	\$ 137.88	\$ 142.08	\$ 4.20
1000211000	220	SOCIAL SECURITY	\$ 3,374.10	\$ 3,508.29	\$ 3,310.56	\$ 3,508.29	\$ 3,613.55	\$ 105.26
1000211000	232	TEACHER RETIREMENT	\$ 7,961.19	\$ 8,163.08	\$ 8,163.20	\$ 8,163.08	\$ 9,929.01	\$ 1,765.93
1000211000	260	WORKERS COMP INSURANCE	\$ 206.70	\$ 227.42	\$ 221.00	\$ 243.06	\$ 252.15	\$ 9.09
<b>TOTAL DW SOCIAL WORK SERVICES</b>			<b>\$ 74,476.52</b>	<b>\$ 75,394.29</b>	<b>\$ 81,875.60</b>	<b>\$ 83,160.31</b>	<b>\$ 90,045.75</b>	<b>\$ 6,885.44</b>

**2110 - SOCIAL WORK SERVICES**

**PES SOCIAL WORK SERVICES      11 - PELHAM ELEMENTARY SCHOOL**

**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)
<b>2110 - SOCIAL WORK SERVICES</b>								
1011211000	550	<b>PRINTING</b>	\$ 0.00	\$ 25.00	\$ 0.00	\$ 200.00	\$ 100.00	(\$ 100.00)
		PRINTING OF VARIOUS FLYERS	\$ 100.00					
1011211000	610	<b>SUPPLIES</b>	\$ 494.16	\$ 675.00	\$ 666.58	\$ 650.00	\$ 550.00	(\$ 100.00)
		SOCIAL WORKBOOKS FOR KIDS	\$ 200.00					
		SCHOOL SOCIAL WORK RESOURCES FOR TEACHERS	\$ 100.00					
		TOOLS FOR OFFICE (FIDGETS, GAMES)	\$ 50.00					
		MISC OFFICE SUPPLIES	\$ 200.00					
1011211000	890	<b>MISCELLANEOUS</b>	\$ 165.90	\$ 300.00	\$ 201.05	\$ 400.00	\$ 400.00	\$ 0.00
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$ 400.00					
<b>TOTAL PES SOCIAL WORK SERVICES</b>			\$ 660.06	\$ 1,000.00	\$ 867.63	\$ 1,250.00	\$ 1,050.00	(\$ 200.00)
<b>2110 - SOCIAL WORK SERVICES</b>								
<b>PMS SOCIAL WORK SERVICES</b>								
<b>12 - PELHAM MEMORIAL SCHOOL</b>								
1012211000	550	<b>PRINTING</b>	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 100.00	(\$ 100.00)
		PRINTING OF FLYERS	\$ 100.00					
1012211000	610	<b>SUPPLIES</b>	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00
		SUPPLIES FOR SOCIAL WORKER	\$ 150.00					
1012211000	890	<b>MISCELLANEOUS</b>	\$ 0.00	\$ 200.00	\$ 45.09	\$ 200.00	\$ 300.00	\$ 100.00
		MISCELLANEOUS STUDENT INCENTIVES AND GROUP MATERIALS	\$ 300.00					
<b>TOTAL PMS SOCIAL WORK SERVICES</b>			\$ 0.00	\$ 550.00	\$ 195.09	\$ 550.00	\$ 550.00	\$ 0.00
<b>2110 - SOCIAL WORK SERVICES</b>								
<b>PHS SOCIAL WORK SERVICES</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
1033211000	610	<b>SUPPLIES</b>	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		MISC SUPPLIES	\$ 500.00					
<b>TOTAL PHS SOCIAL WORK SERVICES</b>			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			\$ 75,136.58	\$ 77,444.29	\$ 82,938.32	\$ 85,460.31	\$ 92,145.75	\$ 6,685.44
<b>2120 - GUIDANCE SERVICES</b>								
<b>DW GUIDANCE</b>								
<b>00 - DISTRICT-WIDE</b>								
1000212000	446	<b>RENTAL/LEASE SOFTWARE</b>	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
		504 DATA MANAGEMENT SERVICES -ACUITY	\$ 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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**2120 - GUIDANCE SERVICES**

BUDGET MISSING FOR FY21, PROGRAM USED FOR MANY YRS	\$ 1,500.00
LEVEL 2 SUPERINTENDENT ADJUSTMENT- 504 SOFTWARE	\$ 500.00

**TOTAL DW GUIDANCE** **\$ 1,500.00**    **\$ 1,500.00**    **\$ 2,000.00**    **\$ 0.00**    **\$ 2,000.00**    **\$ 2,000.00**

**2120 - GUIDANCE SERVICES**

**PES GUIDANCE SERVICES      11 - PELHAM ELEMENTARY SCHOOL**

**1011212000 110 SALARIES** **\$ 159,636.25**    **\$ 133,725.00**    **\$ 112,675.00**    **\$ 160,801.00**    **\$ 176,605.00**    **\$ 15,804.00**

FLAHERTY, TRACI	GUIDANCE E	SALARY TEACHER	\$ 70,269.00
PIKE, NICHOLE	GUIDANCE E	SALARY TEACHER	\$ 59,043.00
PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$ 47,293.00

**1011212000 120 DAILY SUBSTITUTE SALARIES** **\$ 5,475.00**    **\$ 0.00**    **\$ 0.00**    **\$ 0.00**    **\$ 0.00**    **\$ 0.00**

**1011212000 211 HEALTH INSURANCE** **\$ 28,778.08**    **\$ 29,754.64**    **\$ 43,809.56**    **\$ 76,970.38**    **\$ 78,880.80**    **\$ 1,910.42**

**1011212000 212 DENTAL INSURANCE** **\$ 1,961.72**    **\$ 1,999.40**    **\$ 2,965.20**    **\$ 3,061.20**    **\$ 4,821.00**    **\$ 1,759.80**

**1011212000 213 LIFE INSURANCE** **\$ 210.72**    **\$ 210.72**    **\$ 183.12**    **\$ 203.28**    **\$ 313.68**    **\$ 110.40**

**1011212000 214 DISABILITY INSURANCE** **\$ 318.24**    **\$ 318.24**    **\$ 278.64**    **\$ 309.96**    **\$ 485.52**    **\$ 175.56**

**1011212000 220 SOCIAL SECURITY** **\$ 12,272.38**    **\$ 10,229.96**    **\$ 7,986.13**    **\$ 8,769.58**    **\$ 13,515.35**    **\$ 4,745.77**

**1011212000 232 TEACHER RETIREMENT** **\$ 27,712.78**    **\$ 23,803.05**    **\$ 19,968.81**    **\$ 20,405.03**    **\$ 37,122.37**    **\$ 16,717.34**

**1011212000 260 WORKERS COMP INSURANCE** **\$ 744.65**    **\$ 663.15**    **\$ 542.88**    **\$ 607.57**    **\$ 942.72**    **\$ 335.15**

**1011212000 610 SUPPLIES** **\$ 1,426.04**    **\$ 3,123.00**    **\$ 553.86**    **\$ 2,100.00**    **\$ 2,100.00**    **\$ 0.00**

SUPPLIES TO RUN OFFICE AND TO REPLENISH	\$ 0.00
ANY NEEDED SUPPLIES THAT HAVE BEEN DEPLETED (3@266.00)	\$ 800.00
THERAPEUTIC MATERIALS TO SUPPORT COUNSELING GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/ SELF REGULATION MATERIALS FOR TEACHER BASKETS (REPLENISH)	\$ 800.00
SUPPLIES 504 STUDENTS MAY NEED	\$ 500.00

**1011212000 641 TEXTBOOKS - ADDITIONAL** **\$ 195.67**    **\$ 536.00**    **\$ 0.00**    **\$ 500.00**    **\$ 600.00**    **\$ 100.00**

BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$ 600.00
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**1011212000 643 INFORMATION ACCESS FEES** **\$ 0.00**    **\$ 0.00**    **\$ 0.00**    **\$ 250.00**    **\$ 50.00**    **(\$ 200.00)**

APPS FOR IPADS	\$ 50.00
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**1011212000 734 EQUIPMENT-ADDITIONAL** **\$ 0.00**    **\$ 0.00**    **\$ 0.00**    **\$ 2,500.00**    **\$ 2,617.00**    **\$ 117.00**

504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$ 0.00
STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$ 2,617.00



**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)
<b>2120 - GUIDANCE SERVICES</b>								
<b>TOTAL PES GUIDANCE SERVICES</b>			<b>\$ 238,731.53</b>	<b>\$ 204,363.16</b>	<b>\$ 188,963.20</b>	<b>\$ 276,478.00</b>	<b>\$ 318,053.44</b>	<b>\$ 41,575.44</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b>PMS GUIDANCE SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012212000	110	<b>SALARIES</b>	<b>\$ 122,923.87</b>	<b>\$ 125,005.00</b>	<b>\$ 127,067.10</b>	<b>\$ 128,206.00</b>	<b>\$ 131,095.00</b>	<b>\$ 2,889.00</b>
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$ 78,233.00			
		HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$ 52,862.00			
1012212000	211	<b>HEALTH INSURANCE</b>	<b>\$ 23,333.61</b>	<b>\$ 24,125.40</b>	<b>\$ 24,338.67</b>	<b>\$ 25,404.40</b>	<b>\$ 29,215.20</b>	<b>\$ 3,810.80</b>
1012212000	212	<b>DENTAL INSURANCE</b>	<b>\$ 1,315.37</b>	<b>\$ 1,340.60</b>	<b>\$ 1,349.17</b>	<b>\$ 1,393.00</b>	<b>\$ 1,462.60</b>	<b>\$ 69.60</b>
1012212000	213	<b>LIFE INSURANCE</b>	<b>\$ 194.40</b>	<b>\$ 194.40</b>	<b>\$ 202.56</b>	<b>\$ 228.24</b>	<b>\$ 233.28</b>	<b>\$ 5.04</b>
1012212000	214	<b>DISABILITY INSURANCE</b>	<b>\$ 279.60</b>	<b>\$ 279.60</b>	<b>\$ 287.04</b>	<b>\$ 323.40</b>	<b>\$ 329.52</b>	<b>\$ 6.12</b>
1012212000	220	<b>SOCIAL SECURITY</b>	<b>\$ 9,229.36</b>	<b>\$ 9,562.88</b>	<b>\$ 9,540.42</b>	<b>\$ 9,807.77</b>	<b>\$ 10,045.22</b>	<b>\$ 237.45</b>
1012212000	232	<b>TEACHER RETIREMENT</b>	<b>\$ 20,904.79</b>	<b>\$ 22,250.89</b>	<b>\$ 22,618.13</b>	<b>\$ 22,820.66</b>	<b>\$ 27,556.17</b>	<b>\$ 4,735.51</b>
1012212000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$ 554.16</b>	<b>\$ 619.91</b>	<b>\$ 612.09</b>	<b>\$ 679.49</b>	<b>\$ 699.79</b>	<b>\$ 20.30</b>
1012212000	325	<b>TESTING PROTOCOLS</b>	<b>\$ 415.40</b>	<b>\$ 990.00</b>	<b>\$ 907.73</b>	<b>\$ 300.00</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>
		SSIS PROTOCOLS	\$ 500.00					
1012212000	330	<b>PROFESSIONAL SERVICES</b>	<b>\$ 1,594.67</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>
		PROFESSIONAL SERVICES	\$ 2,500.00					
1012212000	610	<b>SUPPLIES</b>	<b>\$ 911.69</b>	<b>\$ 855.00</b>	<b>\$ 802.57</b>	<b>\$ 900.00</b>	<b>\$ 1,200.00</b>	<b>\$ 300.00</b>
		SCHOOL SUPPLIES, BACKPACKS, LOCKER ORGANIZATION, ETC.	\$ 1,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- GUIDANCE SUPPLIES	(\$ 400.00)					
1012212000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 855.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		EQUIPMENT (504)	\$ 2,000.00					
1012212000	737	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 1,870.75</b>	<b>\$ 1,910.00</b>	<b>\$ 1,778.04</b>	<b>\$ 700.00</b>	<b>\$ 200.00</b>	<b>(\$ 500.00)</b>
		FURNITURE REPLACEMENT	\$ 200.00					
1012212000	890	<b>MISCELLANEOUS</b>	<b>\$ 26.98</b>	<b>\$ 2,043.00</b>	<b>\$ 1,243.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>
		\$150 FOR BOOK ASSISTANCE; \$1,200 FOR 504 NEEDS FOR DC	\$ 1,350.00					
<b>TOTAL PMS GUIDANCE SERVICES</b>			<b>\$ 183,554.65</b>	<b>\$ 192,531.68</b>	<b>\$ 190,746.52</b>	<b>\$ 196,612.96</b>	<b>\$ 208,386.78</b>	<b>\$ 11,773.82</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b>PHS GUIDANCE SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033212000	110	<b>SALARIES</b>	<b>\$ 301,743.48</b>	<b>\$ 309,887.14</b>	<b>\$ 312,874.80</b>	<b>\$ 323,015.70</b>	<b>\$ 324,129.88</b>	<b>\$ 1,114.18</b>
		DOWDLE, BELINDA	SECR GUID H	HOURLY	\$ 24,000.00			

**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)
<b>2120 - GUIDANCE SERVICES</b>								
	FOWLER, ANNE	DEAN STUDENT	SALARY NON-UNION	\$ 88,797.00				
	KORAVOS, BETH	SECR GUID H	HOURLY	\$ 22,890.00				
	KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$ 4,267.56				
	KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$ 66,147.00				
	PHILLIPS, SARA JEAN		ADDT'L DAYS PER CONTRACT	\$ 3,742.80				
	PHILLIPS, SARA JEAN	GUIDANCE H	SALARY TEACHER	\$ 58,013.00				
	SPAULDING, LAURA		ADDT'L DAYS PER CONTRACT	\$ 3,410.52				
	SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	\$ 52,862.00				
<b>1033212000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>		<b>\$ 170.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>\$ 118,851.62</b>	<b>\$ 130,269.53</b>	<b>\$ 94,122.78</b>	<b>\$ 97,447.18</b>	<b>\$ 134,458.71</b>
<b>1033212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>\$ 7,863.28</b>	<b>\$ 8,548.40</b>	<b>\$ 5,740.16</b>	<b>\$ 5,820.48</b>	<b>\$ 7,718.23</b>
<b>1033212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>\$ 571.74</b>	<b>\$ 580.32</b>	<b>\$ 592.20</b>	<b>\$ 674.40</b>	<b>\$ 2,406.48</b>
<b>1033212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>\$ 698.86</b>	<b>\$ 692.64</b>	<b>\$ 723.12</b>	<b>\$ 814.56</b>	<b>\$ 815.28</b>
<b>1033212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$ 22,316.21</b>	<b>\$ 23,706.35</b>	<b>\$ 23,917.01</b>	<b>\$ 25,169.71</b>	<b>\$ 25,068.39</b>
<b>1033212000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>		<b>\$ 6,332.46</b>	<b>\$ 5,918.98</b>	<b>\$ 6,093.23</b>	<b>\$ 6,134.82</b>	<b>\$ 6,592.73</b>
<b>1033212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>		<b>\$ 42,751.73</b>	<b>\$ 45,727.69</b>	<b>\$ 45,981.89</b>	<b>\$ 47,720.61</b>	<b>\$ 58,275.82</b>
<b>1033212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>		<b>\$ 1,360.78</b>	<b>\$ 1,536.71</b>	<b>\$ 1,536.43</b>	<b>\$ 1,743.79</b>	<b>\$ 1,746.22</b>
<b>1033212000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>		<b>\$ 150.00</b>	<b>\$ 1,325.00</b>	<b>\$ 399.00</b>	<b>\$ 3,275.00</b>	<b>\$ 800.00</b>
		CONFERENCES: POWERSCHOOL UNIVERSITY - 2 ATTEND (2@\$400)		\$ 800.00				
<b>1033212000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>		<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>1033212000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>		<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>
		SAU NOTE: BUDGET NOT REQUIRED		\$ 0.00				
<b>1033212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>		<b>\$ 2,633.40</b>	<b>\$ 1,000.00</b>	<b>\$ 108.00</b>	<b>\$ 1,000.00</b>	<b>\$ 250.00</b>
		REDUCED FROM \$1,000 TO MAINTAIN CURRENT PROGRAMMING		\$ 250.00				
<b>1033212000</b>	<b>332</b>	<b>TUTOR SERVICES</b>		<b>\$ 1,925.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033212000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>		<b>\$ 2,822.50</b>	<b>\$ 4,335.00</b>	<b>\$ 3,332.50</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
		RENTAL/LEASE SOFTWARE (NAVIANCE)		\$ 4,000.00				
<b>1033212000</b>	<b>550</b>	<b>PRINTING</b>		<b>\$ 132.00</b>	<b>\$ 1,000.00</b>	<b>\$ 580.91</b>	<b>\$ 1,000.00</b>	<b>\$ 600.00</b>
		PROFESSIONAL PRINTING: BUSINESS CARDS, BROCHURES, ETC		\$ 600.00				
<b>1033212000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>		<b>\$ 487.26</b>	<b>\$ 1,500.00</b>	<b>\$ 451.81</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>
		POWERSCHOOL UNIVERSITY; PROFESSIONAL MEETINGS		\$ 1,000.00				
<b>1033212000</b>	<b>610</b>	<b>SUPPLIES</b>		<b>\$ 13,306.91</b>	<b>\$ 17,535.00</b>	<b>\$ 14,769.92</b>	<b>\$ 17,500.00</b>	<b>\$ 17,445.00</b>
		PSAT 8/9 (175 STUDENTS X \$14 = \$2450)		\$ 2,450.00				
		PSAT NMSQT 10TH GRADE (175 X \$19 = \$3325)		\$ 3,325.00				

**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)
<b>2120 - GUIDANCE SERVICES</b>								
		PSAT/NMSQT 11TH GRADE (150 X \$19 = \$2850)	\$ 2,850.00					
		TABLES FOR TESTING (82 X \$10 = \$820)	\$ 820.00					
		OFFICE SUPPLIES (\$8,000)	\$ 8,000.00					
<b>1033212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 331.88</b>	<b>\$ 450.00</b>	<b>\$ 196.50</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>(\$ 300.00)</b>
		COLLEGE AND CAREER REFERENCE BOOKS	\$ 200.00					
<b>1033212000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 1,915.00</b>	<b>\$ 1,914.99</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 2,000.00)</b>
<b>1033212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 1,242.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 1,216.00</b>	<b>\$ 1,225.00</b>	<b>\$ 1,176.00</b>	<b>\$ 1,390.00</b>	<b>\$ 1,390.00</b>	<b>\$ 0.00</b>
		COLLEGE BOARD MEMBERSHIP	\$ 450.00					
		NEACAC	\$ 30.00					
		COUNSELOR MEMBERSHIP: ASCA (4 X \$150)	\$ 600.00					
		NAASP	\$ 90.00					
		NH SCHOOL COUNSELORS ASSOCIATION (4 X \$55)	\$ 220.00					
<b>1033212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 1,975.59</b>	<b>\$ 2,000.00</b>	<b>\$ 1,407.97</b>	<b>\$ 0.01</b>	<b>\$ 500.00</b>	<b>\$ 499.99</b>
		STUDENT AWARDS; REFRESHMENTS; PENS, MISC. ITEMS	\$ 500.00					
<b>TOTAL PHS GUIDANCE SERVICES</b>			<b>\$ 531,433.97</b>	<b>\$ 559,152.76</b>	<b>\$ 518,919.22</b>	<b>\$ 543,856.26</b>	<b>\$ 590,396.74</b>	<b>\$ 46,540.48</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$ 955,220.15</b>	<b>\$ 957,547.60</b>	<b>\$ 900,628.94</b>	<b>\$ 1,016,947.22</b>	<b>\$ 1,118,836.96</b>	<b>\$ 101,889.74</b>
<b>2134 - NURSE SERVICES</b>								
<b>DW NURSE SERVICES                      00 - DISTRICT-WIDE</b>								
<b>1000213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 4,200.00</b>	<b>\$ 0.00</b>	<b>\$ 7,885.00</b>	<b>\$ 9,919.00</b>	<b>\$ 2,034.00</b>
		NURSE DAILY SUBSTITUTES -LEVEL FUND	\$ 2,800.00					
		NURSE AGENCY SUBS -BUDGET FOR SCHOOLS, 21D @ \$339 EA	\$ 7,119.00					
<b>1000213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 0.00</b>	<b>\$ 321.30</b>	<b>\$ 0.00</b>	<b>\$ 214.20</b>	<b>\$ 214.20</b>	<b>\$ 0.00</b>
		NURSE DAILY FICA	\$ 214.20					
<b>1000213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 0.00</b>	<b>\$ 20.83</b>	<b>\$ 0.00</b>	<b>\$ 14.84</b>	<b>\$ 14.95</b>	<b>\$ 0.11</b>
		NURSE DAILY WC	\$ 14.95					
<b>TOTAL DW NURSE SERVICES</b>			<b>\$ 0.00</b>	<b>\$ 4,542.13</b>	<b>\$ 0.00</b>	<b>\$ 8,114.04</b>	<b>\$ 10,148.15</b>	<b>\$ 2,034.11</b>
<b>2134 - NURSE SERVICES</b>								
<b>PES NURSE SERVICES                      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 84,509.79</b>	<b>\$ 85,314.00</b>	<b>\$ 85,332.83</b>	<b>\$ 88,402.50</b>	<b>\$ 109,423.00</b>	<b>\$ 21,020.50</b>
		BODENRADER, JENNIFER      NURSE E      SALARY TEACHER	\$ 62,645.00					

## 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)
<b>2134 - NURSE SERVICES</b>								
		VACANT POSITION, NURSE E SALARY TEACHER	\$ 46,778.00					
		POST FROM PERSONNEL BUDGETING	\$ 86,034.00					
		SAU NOTE: VACANT NURSE E IS 50% AT \$23,389	\$ 0.00					
		NEW REQUEST -EXPAND 50% NURSE TO 100% NURSE	\$ 23,389.00					
<b>1011213400</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 19,693.46</b>	<b>\$ 20,193.81</b>	<b>\$ 13,606.30</b>	<b>\$ 18,352.53</b>	<b>\$ 18,667.74</b>	<b>\$ 315.21</b>
		MACKINNON, NICOLE NURSE AIDE HOURLY PESPA	\$ 18,667.74					
<b>1011213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 1,111.30</b>	<b>\$ 0.00</b>	<b>\$ 834.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 22,500.21</b>	<b>\$ 23,212.84</b>	<b>\$ 23,404.78</b>	<b>\$ 24,363.80</b>	<b>\$ 38,869.05</b>	<b>\$ 14,505.25</b>
		POST FROM PERSONNEL BUDGETING	\$ 29,461.00					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -HEALTH INS	\$ 9,408.05					
<b>1011213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 1,445.42</b>	<b>\$ 1,473.20</b>	<b>\$ 1,482.60</b>	<b>\$ 1,530.60</b>	<b>\$ 2,051.20</b>	<b>\$ 520.60</b>
		POST FROM PERSONNEL BUDGETING	\$ 1,607.00					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -DENTAL	\$ 444.20					
<b>1011213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 137.76</b>	<b>\$ 137.76</b>	<b>\$ 137.76</b>	<b>\$ 117.60</b>	<b>\$ 195.84</b>	<b>\$ 78.24</b>
		POST FROM PERSONNEL BUDGETING	\$ 112.08					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -LIFE INS	\$ 83.76					
<b>1011213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 220.08</b>	<b>\$ 220.08</b>	<b>\$ 225.84</b>	<b>\$ 252.96</b>	<b>\$ 311.76</b>	<b>\$ 58.80</b>
		POST FROM PERSONNEL BUDGETING	\$ 175.20					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -DIS INS	\$ 136.56					
<b>1011213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 7,990.12</b>	<b>\$ 8,186.10</b>	<b>\$ 7,561.19</b>	<b>\$ 8,281.36</b>	<b>\$ 9,915.35</b>	<b>\$ 1,633.99</b>
		POST FROM PERSONNEL BUDGETING	\$ 8,126.09					
		NEW REQUEST -EXPAND 50% NURSE TO 100% - FICA/MC	\$ 1,789.26					
<b>1011213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 10,344.43</b>	<b>\$ 10,707.77</b>	<b>\$ 10,707.84</b>	<b>\$ 10,992.92</b>	<b>\$ 23,000.72</b>	<b>\$ 12,007.80</b>
		POST FROM PERSONNEL BUDGETING	\$ 13,167.98					
		NEW REQUEST -EXPAND 50% NURSE TO 100% - NHRS	\$ 9,832.74					
<b>1011213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 481.59</b>	<b>\$ 530.66</b>	<b>\$ 487.69</b>	<b>\$ 573.88</b>	<b>\$ 691.76</b>	<b>\$ 117.88</b>
		POST FROM PERSONNEL BUDGETING	\$ 566.91					
		NEW REQUEST -EXPAND 50% NURSE TO 100% - WC	\$ 124.85					
<b>1011213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 1,097.30</b>	<b>\$ 1,148.00</b>	<b>\$ 2,427.42</b>	<b>\$ 1,500.00</b>	<b>\$ 1,273.00</b>	<b>(\$ 227.00)</b>
		CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW	\$ 0.00					
		CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER	\$ 0.00					
		SCHOOL COVERAGE	\$ 0.00					
		NEW CERTIFICATION (10@67.00)	\$ 670.00					
		RECERTIFICATION (9@67.00)	\$ 603.00					
<b>1011213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 154.00</b>	<b>\$ 90.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>

**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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**2134 - NURSE SERVICES**

		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$ 0.00					
		ACCURATE HEARING SCREENING RESULTS	\$ 150.00					
<b>1011213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 2,847.97</b>	<b>\$ 4,787.00</b>	<b>\$ 3,858.12</b>	<b>\$ 4,924.00</b>	<b>\$ 5,003.00</b>	<b>\$ 79.00</b>
		EPI PEN-EMERGENCY MEDICATION TO	\$ 0.00					
		HAVE AVAILABLE FOR SEVERE ALLERGIC REACTION	\$ 0.00					
		REGULAR	\$ 735.00					
		EPI PEN JR	\$ 735.00					
		EMERGENCY BACKPACK SUPPLIES	\$ 0.00					
		SUPPLIES TO REPLACE MISSING, BROKEN	\$ 0.00					
		(BACKPACK, THERMAL BLANKETS, DUCT TAPE, FIRST	\$ 0.00					
		AID SUPPLIES, ETC.)	\$ 250.00					
		HEALTH OFFICE SUPPLIES-SUPPLIES TO REPLENISH	\$ 0.00					
		PK-GRADE 5 SUPPLIES IN HEALTH OFFICE	\$ 0.00					
		(772@4.00)	\$ 3,088.00					
		AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$ 120.00					
		ADULT AED PAD REPLACEMENT	\$ 75.00					
<b>1011213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 1,622.25</b>	<b>\$ 1,136.00</b>	<b>\$ 1,081.49</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$ 1,150.00					
<b>1011213400</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,000.00)</b>
<b>1011213400</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>(\$ 0.01)</b>
<b>1011213400</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 2,000.00)</b>
<b>1011213400</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 0.00</b>	<b>\$ 105.00</b>	<b>\$ 105.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PES NURSE SERVICES</b>			<b>\$ 154,001.68</b>	<b>\$ 157,306.23</b>	<b>\$ 151,343.46</b>	<b>\$ 163,592.16</b>	<b>\$ 210,702.42</b>	<b>\$ 47,110.26</b>

**2134 - NURSE SERVICES**

**PMS NURSE SERVICES**      **12 - PELHAM MEMORIAL SCHOOL**

<b>1012213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 98,130.94</b>	<b>\$ 68,933.00</b>	<b>\$ 45,968.50</b>	<b>\$ 48,800.00</b>	<b>\$ 51,419.00</b>	<b>\$ 2,619.00</b>
		MORRISON, JOANNE	NURSE M	SALARY TEACHER	\$ 51,419.00			
<b>1012213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 625.00</b>	<b>\$ 0.00</b>	<b>\$ 1,296.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 15,555.74</b>	<b>\$ 16,083.60</b>	<b>\$ 21,904.78</b>	<b>\$ 16,936.20</b>	<b>\$ 26,293.60</b>	<b>\$ 9,357.40</b>
<b>1012213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 799.07</b>	<b>\$ 814.40</b>	<b>\$ 1,482.60</b>	<b>\$ 846.20</b>	<b>\$ 1,607.00</b>	<b>\$ 760.80</b>
<b>1012213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 108.48</b>	<b>\$ 108.48</b>	<b>\$ 74.64</b>	<b>\$ 87.36</b>	<b>\$ 90.96</b>	<b>\$ 3.60</b>
<b>1012213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 159.12</b>	<b>\$ 159.12</b>	<b>\$ 121.68</b>	<b>\$ 142.56</b>	<b>\$ 150.24</b>	<b>\$ 7.68</b>
<b>1012213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 7,443.20</b>	<b>\$ 5,273.37</b>	<b>\$ 3,423.60</b>	<b>\$ 3,733.20</b>	<b>\$ 3,933.56</b>	<b>\$ 200.36</b>

## 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)
<b>2134 - NURSE SERVICES</b>								
1012213400	232	TEACHER RETIREMENT	\$ 17,035.54	\$ 12,270.07	\$ 8,041.79	\$ 8,686.40	\$ 10,808.27	\$ 2,121.87
1012213400	260	WORKERS COMP INSURANCE	\$ 445.13	\$ 341.84	\$ 227.70	\$ 258.64	\$ 274.47	\$ 15.83
1012213400	330	PROFESSIONAL SERVICES	\$ 2,153.33	\$ 369.00	\$ 1,458.39	\$ 550.00	\$ 700.00	\$ 150.00
		CPR THROUGH THE FIRE DEPT	\$ 700.00					
1012213400	430	REPAIRS & MAINTENANCE	\$ 90.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		CALIBRATION OF HEARING MACHINE; EQUIPMENT	\$ 200.00					
1012213400	610	SUPPLIES	\$ 1,723.59	\$ 1,856.75	\$ 1,652.31	\$ 2,090.96	\$ 2,000.00	(\$ 90.96)
		SUPPLIES TO BE USED IN HEALTH OFFICE	\$ 0.00					
		DIABETIC SUPPLIES, FIRST AID SUPPLIES,	\$ 0.00					
		OTHER CONSUMABLES AND PAPER, OFFICE SUPPLIES	\$ 2,000.00					
1012213400	650	SOFTWARE	\$ 0.00	\$ 302.25	\$ 270.38	\$ 285.00	\$ 300.00	\$ 15.00
		SNAP HEALTH RECORDS PROGRAM, ANNUAL RENEWAL	\$ 300.00					
<b>TOTAL PMS NURSE SERVICES</b>			<b>\$ 144,269.14</b>	<b>\$ 106,711.88</b>	<b>\$ 85,922.58</b>	<b>\$ 82,616.52</b>	<b>\$ 97,777.10</b>	<b>\$ 15,160.58</b>
<b>2134 - NURSE SERVICES</b>								
<b>PHS NURSE SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033213400	110	SALARIES	\$ 38,990.38	\$ 45,366.00	\$ 73,833.00	\$ 47,780.00	\$ 50,388.00	\$ 2,608.00
		HILDRETH, ANGELA	\$ 50,388.00					
		NURSE H						
		SALARY TEACHER						
1033213400	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 0.00	\$ 207.92	\$ 0.00	\$ 0.00	\$ 0.00
1033213400	211	HEALTH INSURANCE	\$ 21,000.21	\$ 21,712.84	\$ 21,904.78	\$ 22,863.80	\$ 26,293.60	\$ 3,429.80
1033213400	212	DENTAL INSURANCE	\$ 1,445.42	\$ 1,473.20	\$ 1,482.60	\$ 1,530.60	\$ 1,607.00	\$ 76.40
1033213400	213	LIFE INSURANCE	\$ 69.60	\$ 69.60	\$ 72.96	\$ 85.68	\$ 89.04	\$ 3.36
1033213400	214	DISABILITY INSURANCE	\$ 112.80	\$ 112.80	\$ 120.24	\$ 139.56	\$ 147.12	\$ 7.56
1033213400	220	SOCIAL SECURITY	\$ 2,797.50	\$ 3,470.50	\$ 5,470.86	\$ 3,655.17	\$ 3,854.69	\$ 199.52
1033213400	232	TEACHER RETIREMENT	\$ 6,698.71	\$ 8,075.15	\$ 8,112.09	\$ 8,504.84	\$ 10,591.56	\$ 2,086.72
1033213400	260	WORKERS COMP INSURANCE	\$ 175.85	\$ 224.97	\$ 356.53	\$ 253.23	\$ 268.97	\$ 15.74
1033213400	330	PROFESSIONAL SERVICES	\$ 11,636.62	\$ 1,500.00	\$ 30.00	\$ 1,672.00	\$ 1,839.00	\$ 167.00
		NURSE PROFESSIONAL SERVICES	\$ 1,839.00					
1033213400	430	REPAIRS & MAINTENANCE	\$ 90.00	\$ 200.00	\$ 0.00	\$ 140.00	\$ 150.00	\$ 10.00
		REPAIRS & MAINTENANCE	\$ 150.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.00	\$ 0.00	(\$ 284.00)
		NOTE: FY21 BUDGET SHOULD BE UNDER 650, MOVED LINE	\$ 0.00					
1033213400	610	SUPPLIES	\$ 1,496.42	\$ 2,481.75	\$ 2,049.66	\$ 2,800.00	\$ 3,080.00	\$ 280.00

## 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)
<b>2134 - NURSE SERVICES</b>								
		MEDICAL SUPPLIES , CRACKERS, CPR FOR STAFF	\$ 3,080.00					
<b>1033213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 270.38</b>	<b>\$ 302.25</b>	<b>\$ 270.38</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$ 300.00					
<b>1033213400</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 485.00</b>	<b>\$ 0.00</b>	<b>(\$ 485.00)</b>
<b>TOTAL PHS NURSE SERVICES</b>			<b>\$ 84,783.89</b>	<b>\$ 84,989.06</b>	<b>\$ 113,911.02</b>	<b>\$ 90,193.88</b>	<b>\$ 98,608.98</b>	<b>\$ 8,415.10</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$ 383,054.71</b>	<b>\$ 353,549.30</b>	<b>\$ 351,177.06</b>	<b>\$ 344,516.60</b>	<b>\$ 417,236.65</b>	<b>\$ 72,720.05</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>DW PSYCH SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000214000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 107,594.64</b>	<b>\$ 143,280.82</b>	<b>\$ 108,734.00</b>	<b>\$ 139,464.00</b>	<b>\$ 158,537.15</b>	<b>\$ 19,073.15</b>
		ALBERT, ASHLEY      PSYCHOLOGIST      SALARY NON-UNION	\$ 70,338.00					
		TEMPLE, LISA      PSYCHOLOGIST      SALARY NON-UNION	\$ 53,000.00					
		VACANT POSITION,      PSYCHOLG PT      HOURLY	\$ 70,398.30					
		POST FROM PERSONNEL BUDGETING	\$ 158,537.15					
		SAU NOTE: VACANT PSYCHOLG PT IS 50% AT \$35199.15	\$ 0.00					
<b>1000214000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 9,864.12</b>	<b>\$ 26,404.51</b>	<b>\$ 16,869.85</b>	<b>\$ 18,536.16</b>	<b>\$ 21,316.80</b>	<b>\$ 2,780.64</b>
<b>1000214000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 600.04</b>	<b>\$ 1,544.40</b>	<b>\$ 1,008.66</b>	<b>\$ 1,093.44</b>	<b>\$ 1,148.16</b>	<b>\$ 54.72</b>
<b>1000214000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 108.28</b>	<b>\$ 180.00</b>	<b>\$ 166.70</b>	<b>\$ 194.40</b>	<b>\$ 226.32</b>	<b>\$ 31.92</b>
<b>1000214000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 176.28</b>	<b>\$ 294.48</b>	<b>\$ 251.74</b>	<b>\$ 289.80</b>	<b>\$ 334.56</b>	<b>\$ 44.76</b>
<b>1000214000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 8,203.68</b>	<b>\$ 10,960.99</b>	<b>\$ 8,272.08</b>	<b>\$ 10,669.00</b>	<b>\$ 12,129.83</b>	<b>\$ 1,460.83</b>
<b>1000214000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 12,448.82</b>	<b>\$ 19,784.85</b>	<b>\$ 18,943.54</b>	<b>\$ 18,937.24</b>	<b>\$ 25,925.65</b>	<b>\$ 6,988.41</b>
<b>1000214000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 485.20</b>	<b>\$ 710.53</b>	<b>\$ 523.73</b>	<b>\$ 739.16</b>	<b>\$ 846.27</b>	<b>\$ 107.11</b>
<b>1000214000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 250.00</b>	<b>\$ 1,950.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>
		NHASEA LAW CONFERENCE 2X400	\$ 800.00					
		PROFESSIONAL DEVELOPMENT 2 @250.00	\$ 500.00					
<b>1000214000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$ 1,500.00					
<b>1000214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 881.00</b>	<b>\$ 500.00</b>	<b>\$ 35.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL EMOTIONAL, AND BEHAVIORAL ) OOD	\$ 0.00					
			\$ 500.00					
<b>1000214000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 108,637.10</b>	<b>\$ 95,680.00</b>	<b>\$ 294,532.81</b>	<b>\$ 250,110.28</b>	<b>\$ 218,000.00</b>	<b>(\$ 32,110.28)</b>
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST	\$ 5,000.00					

## 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)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		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					
<b>1000214000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$ 250.00					
<b>1000214000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$ 0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$ 500.00					
<b>1000214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 2,787.29</b>	<b>\$ 4,060.00</b>	<b>\$ 738.35</b>	<b>\$ 5,130.00</b>	<b>\$ 5,130.00</b>	<b>\$ 0.00</b>
		TO ACCESS STUDENT SKILL ACQUISITION	\$ 350.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$ 0.00					
		OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$ 2,280.00					
		CPI TRAINING MATERIALS	\$ 2,500.00					
<b>1000214000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$ 200.00					
<b>1000214000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		SCORING AND SURVEY SOFTWARE	\$ 500.00					
<b>1000214000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>
		EQUIPMENT NEEDED FOR USE WITH OOD STUDENTS	\$ 1.00					
<b>1000214000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 70.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 140.00</b>	<b>\$ 140.00</b>	<b>\$ 0.00</b>
		NHASP 2X70	\$ 140.00					
<b>TOTAL DW PSYCH SERVICES</b>			<b>\$ 253,606.45</b>	<b>\$ 308,510.58</b>	<b>\$ 450,076.46</b>	<b>\$ 450,053.48</b>	<b>\$ 448,485.74</b>	<b>(\$ 1,567.74)</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 3,395.85</b>	<b>\$ 1,686.00</b>	<b>\$ 1,646.70</b>	<b>\$ 5,719.00</b>	<b>\$ 5,824.00</b>	<b>\$ 105.00</b>
		PROTOCOLS- WISC-V, DAS-II, CAS, TRF, NEPSY	\$ 0.00					
		BASC, VINELAND AND OTHERS AS APPROPRIATE	\$ 2,000.00					
		UPDATE OUT OF DATE ASSESSMENT KITS	\$ 1,500.00					
		TESTING PROTOCOLS (KTEA-III)RECORD BOOK (FORM A)	\$ 0.00					
		2@51.00	\$ 102.00					
		TESTING PROTOCOLS (KTEA-III)RECORD BOOK (FORM B)	\$ 0.00					
		2@51.00	\$ 102.00					
		TESTING PROTOCOLS (KTEA-III) RESPONSE FORM (FORM A)	\$ 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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**2140 - PSYCHOLOGICAL SERVICES**

2@51.00			\$ 102.00					
TESTING PROTOCOLS (KTEA-111) RESPONSE FORM (FORM B)			\$ 0.00					
2@51.00			\$ 102.00					
TESTING PROTOCOLS (DAY-C)(PK) COGNITIVE			\$ 0.00					
2@48.00			\$ 96.00					
TEACHING STRATEGIES GOLD FOR PRESCHOOL(POMS)			\$ 0.00					
45@15.00			\$ 675.00					
TESTING PROTOCOLS(BRIGANCE SCREENS III)(2 YR OLD)			\$ 0.00					
1@65.00			\$ 65.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III)(3 YR OLD)			\$ 0.00					
1@65.00			\$ 65.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III)(4YR OLD)			\$ 0.00					
1@65.00			\$ 65.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III)(5 YR OLD)			\$ 0.00					
1@65.00			\$ 590.00					
BRIEF-II (ELECTRONIC VERSIONS FOR PARENT/TEACHER)			\$ 0.00					
1@360.00			\$ 360.00					

<b>1011214000 610 SUPPLIES</b>	<b>\$ 36.47</b>	<b>\$ 428.00</b>	<b>\$ 0.00</b>	<b>\$ 420.00</b>	<b>\$ 420.00</b>	<b>\$ 0.00</b>
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$ 0.00
(70 STUDENTS@3.00)	\$ 210.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES) (10 STUDENTS@21.00)	\$ 0.00
	\$ 210.00

<b>TOTAL PES PSYCH SERVICES</b>	<b>\$ 3,432.32</b>	<b>\$ 2,114.00</b>	<b>\$ 1,646.70</b>	<b>\$ 6,139.00</b>	<b>\$ 6,244.00</b>	<b>\$ 105.00</b>
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**2140 - PSYCHOLOGICAL SERVICES**

**PMS PSYCH SERVICES 12 - PELHAM MEMORIAL SCHOOL**

<b>1012214000 325 TESTING PROTOCOLS</b>	<b>\$ 1,912.87</b>	<b>\$ 2,207.00</b>	<b>\$ 2,137.24</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>
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TESTING PROTOCOLS	\$ 2,500.00
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<b>1012214000 610 SUPPLIES</b>	<b>\$ 145.03</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>
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SCHOOL PSYCH SUPPLIES	\$ 200.00
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<b>TOTAL PMS PSYCH SERVICES</b>	<b>\$ 2,057.90</b>	<b>\$ 2,357.00</b>	<b>\$ 2,137.24</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>
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**2140 - PSYCHOLOGICAL SERVICES**

**PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL**

<b>1033214000 325 TESTING PROTOCOLS</b>	<b>\$ 1,978.65</b>	<b>\$ 2,381.94</b>	<b>\$ 982.74</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>(\$ 500.00)</b>
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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)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		TESTING PROTOCOLS	\$ 0.00					
		WISC, VINELAND, CTOPP PROTOCOLS, ETC.	\$ 3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PSCH SVC TEST PROTOCL	(\$ 500.00)					
<b>1033214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 144.24</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>
		SUPPLIES, PENS, FIDGETS, FOLDERS	\$ 350.00					
<b>TOTAL PHS PSYCH SERVICES</b>			<b>\$ 2,122.89</b>	<b>\$ 2,531.94</b>	<b>\$ 982.74</b>	<b>\$ 3,350.00</b>	<b>\$ 2,850.00</b>	<b>(\$ 500.00)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$ 261,219.56</b>	<b>\$ 315,513.52</b>	<b>\$ 454,843.14</b>	<b>\$ 462,242.48</b>	<b>\$ 460,279.74</b>	<b>(\$ 1,962.74)</b>
<b>2150 - SPEECH SERVICES</b>								
<b>DW SPEECH SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 221,461.20</b>	<b>\$ 255,901.08</b>	<b>\$ 150,884.21</b>	<b>\$ 261,305.00</b>	<b>\$ 279,824.10</b>	<b>\$ 18,519.10</b>
		CORREDOR, MARY	\$ 72,615.00					
		LOVETT, BARBARA	\$ 82,169.00					
		VACANT POSITION,	\$ 70,398.30					
		VACANT POSITION,	\$ 44,100.00					
		VACANT POSITION,	\$ 70,000.00					
		POST FROM PERSONNEL BUDGETING	\$ 282,963.66					
		SAU NOTE: VACANT SLP PT IS .20 FTE AT \$14079.66	\$ 0.00					
		NEW REQUEST -REPLACE SPEECH AIDE BELOW WITH A SPEECH	\$ 0.00					
		AND LANGUAGE ASSISTANT (SPLA) -INCREMENTAL SAL INCREAS	\$ 10,940.10					
		LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE SLP PT	\$ 0.00					
		2.0 FTE POSITION -MEET NEEDS WITH CONTRACTED SERV	(\$ 14,079.66)					
<b>1000215000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 22,822.07</b>	<b>\$ 23,494.38</b>	<b>\$ 23,494.38</b>	<b>\$ 24,429.38</b>	<b>\$ 19,004.90</b>	<b>(\$ 5,424.48)</b>
		VACANT POSITION,	\$ 19,004.90					
		POST FROM PERSONNEL BUDGETING	\$ 19,004.90					
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 27,119.13</b>	<b>\$ 38,411.36</b>	<b>\$ 33,543.92</b>	<b>\$ 35,012.80</b>	<b>\$ 59,714.36</b>	<b>\$ 24,701.56</b>
		POST FROM PERSONNEL BUDGETING	\$ 40,264.80					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -MED	\$ 19,449.56					
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 2,114.44</b>	<b>\$ 2,668.07</b>	<b>\$ 1,639.10</b>	<b>\$ 3,071.71</b>	<b>\$ 2,665.15</b>	<b>(\$ 406.56)</b>
		POST FROM PERSONNEL BUDGETING	\$ 1,776.80					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -DENT	\$ 888.35					
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 330.72</b>	<b>\$ 386.82</b>	<b>\$ 244.56</b>	<b>\$ 276.48</b>	<b>\$ 338.88</b>	<b>\$ 62.40</b>
		POST FROM PERSONNEL BUDGETING	\$ 285.36					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -LIFE	\$ 53.52					
<b>1000215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 460.08</b>	<b>\$ 551.86</b>	<b>\$ 318.24</b>	<b>\$ 350.40</b>	<b>\$ 437.76</b>	<b>\$ 87.36</b>

# 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)
<b>2150 - SPEECH SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$ 350.40					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -DIS	\$ 87.36					
<b>1000215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 18,637.67</b>	<b>\$ 21,603.25</b>	<b>\$ 12,979.01</b>	<b>\$ 21,858.16</b>	<b>\$ 22,881.92</b>	<b>\$ 1,023.76</b>
		POST FROM PERSONNEL BUDGETING	\$ 23,122.10					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -FICA	\$ 836.92					
		LEVEL 2 SUPERINTENDENT REDUCTION- SLP PT 2.0 -FICA	(\$ 1,077.10)					
<b>1000215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 35,345.02</b>	<b>\$ 51,460.88</b>	<b>\$ 26,857.26</b>	<b>\$ 44,157.35</b>	<b>\$ 38,830.24</b>	<b>(\$ 5,327.11)</b>
		POST FROM PERSONNEL BUDGETING	\$ 32,535.59					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -NHRS	\$ 6,294.65					
<b>1000215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 1,114.82</b>	<b>\$ 1,400.41</b>	<b>\$ 839.93</b>	<b>\$ 1,514.44</b>	<b>\$ 1,594.74</b>	<b>\$ 80.30</b>
		POST FROM PERSONNEL BUDGETING	\$ 1,611.92					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -WC	\$ 57.98					
		LEVEL 2 SUPERINTENDENT REDUCTION- SLP PT 2.0 WC	(\$ 75.16)					
<b>1000215000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		WORKSHOPS, NON-UNION (4X250)	\$ 1,000.00					
<b>1000215000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 687.50</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>(\$ 700.00)</b>
<b>1000215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 171,299.46</b>	<b>\$ 33,600.00</b>	<b>\$ 329,380.91</b>	<b>\$ 244,809.27</b>	<b>\$ 300,500.00</b>	<b>\$ 55,690.73</b>
		ITEMIZED SERVICES STARTING IN FY22	\$ 0.00					
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, CAPD EVALUATIONS),	\$ 2,500.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$ 3,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 4 STUDENTS AT CHARTER SCHOOLS	\$ 20,000.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO DIFFICULTY HIRING	\$ 125,000.00					
		CONTRACTED SPEECH AND LANGAUGE FOR K-2 - BUDGETED DUE TO DIFFICULTY HIRING	\$ 125,000.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES (PT SLP)	\$ 25,000.00					
<b>1000215000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY IN CHARTER SCHOOLS	\$ 200.00					
<b>1000215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$ 200.00					
<b>1000215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$ 2,000.00					

**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)
<b>2150 - SPEECH SERVICES</b>								
<b>TOTAL DW SPEECH SERVICES</b>			<b>\$ 500,704.61</b>	<b>\$ 433,815.61</b>	<b>\$ 580,181.52</b>	<b>\$ 638,884.99</b>	<b>\$ 729,192.05</b>	<b>\$ 90,307.06</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PES SPEECH SERVICES</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
1011215000	325	TESTING PROTOCOLS	\$ 939.44	\$ 1,500.00	\$ 266.00	\$ 1,500.00	\$ 1,000.00	(\$ 500.00)
		REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$ 1,000.00					
1011215000	610	SUPPLIES	\$ 981.31	\$ 1,050.00	\$ 460.05	\$ 900.00	\$ 1,000.00	\$ 100.00
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES (3 THERAPISTS, 1 IA@250.00)	\$ 0.00					
			\$ 0.00					
			\$ 1,000.00					
1011215000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 430.00	\$ 0.00	\$ 215.00	\$ 0.00	(\$ 215.00)
1011215000	650	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00
		APPS FOR IPADS	\$ 150.00					
1011215000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 108.00	\$ 0.00	\$ 110.00	\$ 0.00	(\$ 110.00)
<b>TOTAL PES SPEECH SERVICES</b>			<b>\$ 1,920.75</b>	<b>\$ 3,088.00</b>	<b>\$ 726.05</b>	<b>\$ 2,875.00</b>	<b>\$ 2,150.00</b>	<b>(\$ 725.00)</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PMS SPEECH SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1011215000	325	TESTING PROTOCOLS	\$ 859.58	\$ 800.00	\$ 665.70	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		SPEECH TESTING PROTOCOLS	\$ 1,000.00					
1012215000	610	SUPPLIES	\$ 176.00	\$ 350.00	\$ 217.15	\$ 300.00	\$ 200.00	(\$ 100.00)
		SPEECH SUPPLIES	\$ 200.00					
<b>TOTAL PMS SPEECH SERVICES</b>			<b>\$ 1,035.58</b>	<b>\$ 1,150.00</b>	<b>\$ 882.85</b>	<b>\$ 1,300.00</b>	<b>\$ 1,200.00</b>	<b>(\$ 100.00)</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PHS SPEECH SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033215000	325	TESTING PROTOCOLS	\$ 930.75	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		TESTING PROTOCOLS	\$ 0.00					
		CELF-5, PRAGMATIC TESTS, ETC.	\$ 1,000.00					
1033215000	610	SUPPLIES	\$ 829.40	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		SUPPLIES, PENS, PAPER, FLASHCARDS, GAMES	\$ 500.00					
<b>TOTAL PHS SPEECH SERVICES</b>			<b>\$ 1,760.15</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,500.00</b>	<b>(\$ 500.00)</b>

**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)
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$ 505,421.09</b>	<b>\$ 439,553.61</b>	<b>\$ 581,790.42</b>	<b>\$ 645,059.99</b>	<b>\$ 734,042.05</b>	<b>\$ 88,982.06</b>
<b>2162 - PT SERVICES</b>								
<b>DW PT SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000216200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 60,287.00</b>	<b>\$ 70,000.00</b>	<b>\$ 30,624.00</b>	<b>\$ 70,000.00</b>	<b>\$ 73,100.00</b>	<b>\$ 3,100.00</b>
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER	\$ 0.00					
		IEP	\$ 1,000.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$ 72,100.00					
<b>1000216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$ 200.00					
<b>1000216200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 1,000.00</b>	<b>(\$ 2,500.00)</b>
		EQUIPMENT FOR PT SERVICES	\$ 1,000.00					
<b>TOTAL DW PT SERVICES</b>			<b>\$ 60,287.00</b>	<b>\$ 71,200.00</b>	<b>\$ 33,124.00</b>	<b>\$ 73,500.00</b>	<b>\$ 74,300.00</b>	<b>\$ 800.00</b>
<b>2162 - PT SERVICES</b>								
<b>PHS PT SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 300.00</b>	<b>(\$ 50.00)</b>
		MISC SUPPLIES	\$ 300.00					
<b>TOTAL PHS PT SERVICES</b>			<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 300.00</b>	<b>(\$ 50.00)</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$ 60,287.00</b>	<b>\$ 71,500.00</b>	<b>\$ 33,124.00</b>	<b>\$ 73,850.00</b>	<b>\$ 74,600.00</b>	<b>\$ 750.00</b>
<b>2163 - OT SERVICES</b>								
<b>DW OT SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 162,175.66</b>	<b>\$ 161,817.00</b>	<b>\$ 166,895.00</b>	<b>\$ 166,895.00</b>	<b>\$ 202,968.00</b>	<b>\$ 36,073.00</b>
		BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION	\$ 59,688.00			
		FASTNACHT, ALYSSA	OCCUP THERPY	SALARY NON-UNION	\$ 52,302.00			
		MILNER, KRISTINE	OCCUP THERPY	SALARY NON-UNION	\$ 67,914.00			
		POST FROM PERSONNEL BUDGETING			\$ 179,904.00			
		NEW REQUEST -ADD 50% COTA (RATHER THAN CONTRACTED			\$ 0.00			
		SERVICES TO MEET CURRENT NEEDS			\$ 23,064.00			
<b>1000216300</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 32,746.93</b>	<b>\$ 33,756.37</b>	<b>\$ 34,028.17</b>	<b>\$ 35,386.60</b>	<b>\$ 40,244.80</b>	<b>\$ 4,858.20</b>
<b>1000216300</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 2,478.02</b>	<b>\$ 2,525.60</b>	<b>\$ 2,541.84</b>	<b>\$ 2,624.20</b>	<b>\$ 2,755.40</b>	<b>\$ 131.20</b>
<b>1000216300</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 262.56</b>	<b>\$ 262.56</b>	<b>\$ 270.72</b>	<b>\$ 306.72</b>	<b>\$ 329.76</b>	<b>\$ 23.04</b>
<b>1000216300</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 418.32</b>	<b>\$ 418.32</b>	<b>\$ 426.48</b>	<b>\$ 478.80</b>	<b>\$ 507.60</b>	<b>\$ 28.80</b>

**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)
<b>2163 - OT SERVICES</b>								
<b>1000216300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 12,388.25</b>	<b>\$ 12,608.50</b>	<b>\$ 12,741.25</b>	<b>\$ 12,996.97</b>	<b>\$ 15,763.13</b>	<b>\$ 2,766.16</b>
		POST FROM PERSONNEL BUDGETING	\$ 13,998.73					
		NEW REQUEST -ADD 50% COTA POSITION - FICA/MC	\$ 1,764.40					
<b>1000216300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 28,153.43</b>	<b>\$ 28,803.43</b>	<b>\$ 29,707.32</b>	<b>\$ 29,707.31</b>	<b>\$ 37,815.82</b>	<b>\$ 8,108.51</b>
<b>1000216300</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 744.44</b>	<b>\$ 817.33</b>	<b>\$ 818.63</b>	<b>\$ 900.45</b>	<b>\$ 1,098.57</b>	<b>\$ 198.12</b>
		POST FROM PERSONNEL BUDGETING	\$ 976.33					
		NEW REQUEST -ADD 50% COTA POSITION -WC	\$ 122.24					
<b>1000216300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 250.00</b>	<b>\$ 750.00</b>	<b>\$ 1,000.00</b>	<b>\$ 250.00</b>
		NON-UNION WORKSHOPS 3 @250	\$ 750.00					
		NEW REQUEST -ADD 50% COTA POSITION - WORKSHOP	\$ 250.00					
<b>1000216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 250.00</b>	<b>(\$ 250.00)</b>
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$ 0.00					
		AS REQUIRED BY LAW	\$ 250.00					
<b>1000216300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 8,362.90</b>	<b>\$ 39,840.00</b>	<b>\$ 8,159.00</b>	<b>\$ 14,413.00</b>	<b>\$ 109,600.00</b>	<b>\$ 95,187.00</b>
		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					
		(THIS BUDGET CAN BE ELIMINATED IF NEW COTA REQUEST IS APPROVED)	\$ 0.00					
		CONTRACTED OT SERVICES FOR CHARTER SCHOOL STUDENTS	\$ 15,000.00					
<b>1000216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
		SUPPLIES FOR OOD STUDENTS	\$ 300.00					
<b>1000216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
		NEW REQUEST -ADD 50% COTA POSITION - NEW EQUIPMENT	\$ 1,000.00					
<b>1000216300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>
		OT REPLACEMENT EQUIPMENT	\$ 100.00					
<b>TOTAL DW OT SERVICES</b>			<b>\$ 247,730.51</b>	<b>\$ 282,749.11</b>	<b>\$ 255,838.41</b>	<b>\$ 265,359.05</b>	<b>\$ 413,733.08</b>	<b>\$ 148,374.03</b>
<b>2163 - OT SERVICES</b>								
<b>PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 1,242.00</b>	<b>\$ 545.00</b>	<b>\$ 444.00</b>	<b>\$ 645.00</b>	<b>\$ 645.00</b>	<b>\$ 0.00</b>
		OT TESTING PROTOCOLS (BEERY, VMI, TVPS, BOT)	\$ 545.00					
		OT PK TESTING PROTOCOLS (DAYC-2 (PHYSICAL DOMAIN))	\$ 0.00					
		(2/25PK@50.00)	\$ 100.00					
<b>1011216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,647.93</b>	<b>\$ 798.88</b>	<b>\$ 661.88</b>	<b>\$ 1,333.00</b>	<b>\$ 1,296.00</b>	<b>(\$ 37.00)</b>

**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)
<b>2163 - OT SERVICES</b>								
		SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS & CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$ 0.00					
		SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-BAND, FIDGETS, NOISE CANCELLING HEADPHONES, THERAPUTTY)	\$ 325.00					
		PLATFORM SWING	\$ 0.00					
		RIFTON COMPASS CHAIR (SIZE 3)	\$ 0.00					
			\$ 325.00					
			\$ 291.00					
			\$ 355.00					
<b>1011216300</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 84.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 100.00</b>	<b>(\$ 50.00)</b>
		APPS FOR IPADS	\$ 50.00					
		NEW REQUEST -TOOLS TO GROW MEMBERSHIP	\$ 0.00					
		THIS IS A VALUABLE RESOURCE (IT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY TECHNOLOGY ACTIVITIES, HANDOUTS, WORK-SHEETS, GAMES AND EDUCATIONAL MATERIALS.	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 50.00					
<b>1011216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 697.51</b>	<b>\$ 748.12</b>	<b>\$ 530.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PES OT SERVICES</b>			<b>\$ 3,672.32</b>	<b>\$ 2,092.00</b>	<b>\$ 1,636.38</b>	<b>\$ 2,128.00</b>	<b>\$ 2,041.00</b>	<b>(\$ 87.00)</b>
<b>2163 - OT SERVICES</b>								
<b>PMS OT SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 275.60</b>	<b>\$ 430.00</b>	<b>\$ 426.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>
		OT TESTING PROTOCOLS	\$ 600.00					
<b>1012216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,179.19</b>	<b>\$ 1,000.00</b>	<b>\$ 754.21</b>	<b>\$ 600.00</b>	<b>\$ 400.00</b>	<b>(\$ 200.00)</b>
		OT SUPPLIES	\$ 400.00					
<b>1012216300</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>(\$ 500.00)</b>
<b>1012216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 170.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PMS OT SERVICES</b>			<b>\$ 1,454.79</b>	<b>\$ 1,600.00</b>	<b>\$ 1,180.21</b>	<b>\$ 1,700.00</b>	<b>\$ 1,000.00</b>	<b>(\$ 700.00)</b>
<b>2163 - OT SERVICES</b>								
<b>PHS OT SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$ 499.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		TESTING PROTOCOLS	\$ 0.00					
		SENSORY PROFILE, BERRY TEST, VMPT TEST	\$ 500.00					
<b>1033216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 2,505.86</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
		KEEP AS LAST YEAR SINCE YEAR WAS CUT SHORT COVID	\$ 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)
<b>2163 - OT SERVICES</b>								
		SUPPLIES, PENS, PAPER, FINE MOTOR MANIPULATIVES	\$ 3,000.00					
<b>1033216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 596.33</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
		EQUIPMENT ADDITIONAL/REPLACEMENT	\$ 0.00					
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$ 3,000.00					
		NOTE: FY20 REPLACEMENTS NOT DONE DUE TO COVID SHORT YR	\$ 0.00					
<b>1033216300</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		KEEP AS LAST YEAR DUE TO COVID YR CUT SHORT	\$ 0.00					
		FURNITURE ADDITIONAL/REPLACEMENT	\$ 0.00					
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL DISABILITIES, REPLACEMENT, OF CURRENT ASSISTIVE FURNITURE IN PROGRAMS	\$ 1,000.00					
<b>1033216300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PHS OT SERVICES</b>			<b>\$ 3,601.44</b>	<b>\$ 6,500.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$ 256,459.06</b>	<b>\$ 292,941.11</b>	<b>\$ 258,655.00</b>	<b>\$ 276,687.05</b>	<b>\$ 424,274.08</b>	<b>\$ 147,587.03</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PES OTHER STUDENT SERVICE</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 708.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 500.00</b>
		WHOLE SCHOOL ASSEMBLIES	\$ 1,500.00					
<b>TOTAL PES OTHER STUDENT SERVICE</b>			<b>\$ 708.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 500.00</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PMS OTHER STUDENT SERVICE</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012219000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 406.23</b>	<b>\$ 1,000.00</b>	<b>\$ 31.98</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
		MISC SUPPLIES FOR ADVISORY	\$ 1,200.00					
<b>TOTAL PMS OTHER STUDENT SERVICE</b>			<b>\$ 406.23</b>	<b>\$ 1,000.00</b>	<b>\$ 31.98</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PHS OTHER STUDENT SERVICE</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 40.35</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		ASSEMBLES/ MISCELLANEOUS EXPENSES FOR STUDENTS	\$ 1,000.00					
<b>TOTAL PHS OTHER STUDENT SERVICE</b>			<b>\$ 40.35</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>



**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)
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$ 1,154.58</b>	<b>\$ 2,000.00</b>	<b>\$ 31.98</b>	<b>\$ 3,200.00</b>	<b>\$ 3,700.00</b>	<b>\$ 500.00</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>DW IMPROVEMENT INSTRUC      00 - DISTRICT-WIDE</b>								
<b>1000221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 199,785.38</b>	<b>\$ 197,217.00</b>	<b>\$ 177,381.25</b>	<b>\$ 200,209.00</b>	<b>\$ 203,290.00</b>	<b>\$ 3,081.00</b>
		MARANDOS, SARAH      DIR CURRICUL      SALARY NON-UNION	\$ 105,790.00					
		POST FROM PERSONNEL BUDGETING	\$ 105,790.00					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA	\$ 76,000.00					
		TGIF SALARIES REQUIRED BY CBA	\$ 10,750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$ 10,750.00					
<b>1000221000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 22,828.07</b>	<b>\$ 23,764.02</b>	<b>\$ 23,764.10</b>	<b>\$ 25,023.60</b>	<b>\$ 28,777.44</b>	<b>\$ 3,753.84</b>
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 1,799.88</b>	<b>\$ 1,841.28</b>	<b>\$ 1,841.28</b>	<b>\$ 1,913.28</b>	<b>\$ 2,008.80</b>	<b>\$ 95.52</b>
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 243.12</b>	<b>\$ 243.12</b>	<b>\$ 243.12</b>	<b>\$ 267.36</b>	<b>\$ 267.36</b>	<b>\$ 0.00</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 639.12</b>	<b>\$ 639.12</b>	<b>\$ 639.12</b>	<b>\$ 703.20</b>	<b>\$ 703.20</b>	<b>\$ 0.00</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 15,152.04</b>	<b>\$ 16,617.10</b>	<b>\$ 13,437.56</b>	<b>\$ 15,315.99</b>	<b>\$ 15,559.95</b>	<b>\$ 243.96</b>
		POST FROM PERSONNEL BUDGETING	\$ 8,101.20					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$ 7,458.75					
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 34,453.51</b>	<b>\$ 38,664.63</b>	<b>\$ 31,637.28</b>	<b>\$ 35,637.20</b>	<b>\$ 42,731.56</b>	<b>\$ 7,094.36</b>
		POST FROM PERSONNEL BUDGETING	\$ 22,237.06					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$ 20,494.50					
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 900.65</b>	<b>\$ 1,077.19</b>	<b>\$ 854.80</b>	<b>\$ 1,061.11</b>	<b>\$ 1,085.17</b>	<b>\$ 24.06</b>
		POST FROM PERSONNEL BUDGETING	\$ 564.71					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$ 520.46					
<b>1000221000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 597.00</b>	<b>\$ 1,250.00</b>	<b>\$ 830.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>
		NATIONAL CONFERENCE PER CONTRACT	\$ 750.00					
		WORKSHOPS PER CONTRACT	\$ 500.00					
<b>1000221000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>1000221000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 6,627.50</b>	<b>\$ 8,250.00</b>	<b>\$ 7,300.00</b>	<b>\$ 7,250.00</b>	<b>\$ 7,250.00</b>	<b>\$ 0.00</b>
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$ 1,500.00					
		TEACHPOINT-SUPERVISION/PD (REPLACES MLP)	\$ 5,750.00					
<b>1000221000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$ 1,947.32</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		STUDENT REPORTS FOR SBAC AND IREADY	\$ 0.00					
		VIA SCHOOL MESSENGER	\$ 2,000.00					
<b>1000221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 6,102.64</b>	<b>\$ 2,800.00</b>	<b>\$ 2,572.81</b>	<b>\$ 2,800.00</b>	<b>\$ 2,500.00</b>	<b>(\$ 300.00)</b>
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	\$ 1,800.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$ 1,000.00					

**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)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)					
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 6,448.84</b>	<b>\$ 1,500.00</b>	<b>\$ 1,713.52</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		SUPPLIES FOR DIR OF CIA	\$ 1,500.00					
<b>1000221000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 1,353.92</b>	<b>\$ 1,500.00</b>	<b>\$ 1,355.00</b>	<b>\$ 2,046.00</b>	<b>\$ 2,046.00</b>	<b>\$ 0.00</b>
		DUES AND FEES FOR DIR OF CIA -NHSAA	\$ 1,296.00					
		DUES AND FEES FOR DIR OF CIA -ASCD	\$ 750.00					
<b>1000221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 1,286.86</b>	<b>\$ 1,000.00</b>	<b>\$ 362.48</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHP	\$ 1,000.00					
<b>TOTAL DW IMPROVEMENT INSTRUC</b>			<b>\$ 300,165.85</b>	<b>\$ 301,363.46</b>	<b>\$ 263,932.32</b>	<b>\$ 300,976.74</b>	<b>\$ 314,969.48</b>	<b>\$ 13,992.74</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011221000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 480.00</b>	<b>\$ 250.00</b>	<b>\$ 226.10</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
		PUBLICATIONS	\$ 400.00					
<b>TOTAL PES IMPROV INSTRUCTION</b>			<b>\$ 480.00</b>	<b>\$ 250.00</b>	<b>\$ 226.10</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>PMS IMPROVE INSTRUCTION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012221000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
		PROF PUBLICATIONS FOR STAFF	\$ 400.00					
<b>1012221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 670.57</b>	<b>\$ 700.00</b>	<b>\$ 631.63</b>	<b>\$ 700.00</b>	<b>\$ 1,200.00</b>	<b>\$ 500.00</b>
		STAFF RECOGNITION, INCENTIVES	\$ 1,200.00					
<b>TOTAL PMS IMPROVE INSTRUCTION</b>			<b>\$ 1,070.57</b>	<b>\$ 700.00</b>	<b>\$ 631.63</b>	<b>\$ 1,100.00</b>	<b>\$ 1,600.00</b>	<b>\$ 500.00</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>PHS IMPROVE INSTRUCTION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033221000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$ 0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$ 400.00					
<b>TOTAL PHS IMPROVE INSTRUCTION</b>			<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$ 301,716.42</b>	<b>\$ 302,813.46</b>	<b>\$ 264,790.05</b>	<b>\$ 302,876.74</b>	<b>\$ 317,369.48</b>	<b>\$ 14,492.74</b>

**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)
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>INSTR &amp; CURRICULUM DEVEL</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000221200	110	<b>SALARIES</b>	<b>\$ 15,065.76</b>	<b>\$ 15,000.00</b>	<b>\$ 11,933.22</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 0.00</b>
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$ 0.00					
		BASED ON FY 19 ACTUAL EXPENDITURES	\$ 15,000.00					
1000221200	220	<b>SOCIAL SECURITY</b>	<b>\$ 1,127.21</b>	<b>\$ 1,147.50</b>	<b>\$ 891.93</b>	<b>\$ 1,147.50</b>	<b>\$ 1,147.50</b>	<b>\$ 0.00</b>
		SUMMER INSTITUTE STIPENDS FICA	\$ 1,147.50					
1000221200	232	<b>TEACHER RETIREMENT</b>	<b>\$ 2,567.62</b>	<b>\$ 2,670.00</b>	<b>\$ 2,124.12</b>	<b>\$ 2,670.00</b>	<b>\$ 3,153.00</b>	<b>\$ 483.00</b>
		SUMMER INSTITUTE STIPENDS NHRS	\$ 3,153.00					
1000221200	260	<b>WORKERS COMP INSURANCE</b>	<b>\$ 67.86</b>	<b>\$ 74.39</b>	<b>\$ 56.51</b>	<b>\$ 79.63</b>	<b>\$ 80.07</b>	<b>\$ 0.44</b>
		SUMMER INSTITUTE STIPENDS WC	\$ 80.07					
1000221200	580	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>(\$ 250.00)</b>
		SUMMER INSTITUTE NO LONGER REQUIRES TRAVEL	\$ 0.00					
1000221200	610	<b>SUPPLIES</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
		SUPPLIES (SUMMER INSTITUTE)	\$ 250.00					
1000221200	890	<b>MISCELLANEOUS</b>	<b>\$ 819.24</b>	<b>\$ 1,000.00</b>	<b>\$ 59.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		MISCELLANEOUS (SUMMER INSTITUTE)	\$ 1,000.00					
<b><u>TOTAL INSTR &amp; CURRICULUM DEVEL</u></b>			<b>\$ 19,897.69</b>	<b>\$ 20,391.89</b>	<b>\$ 15,064.78</b>	<b>\$ 20,397.13</b>	<b>\$ 20,630.57</b>	<b>\$ 233.44</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$ 19,897.69</b>	<b>\$ 20,391.89</b>	<b>\$ 15,064.78</b>	<b>\$ 20,397.13</b>	<b>\$ 20,630.57</b>	<b>\$ 233.44</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>DW INSTRUC STAFF TRAINING</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000221300	110	<b>SALARIES</b>	<b>\$ 20,000.00</b>	<b>\$ 18,750.00</b>	<b>\$ 14,000.00</b>	<b>\$ 18,750.00</b>	<b>\$ 18,750.00</b>	<b>\$ 0.00</b>
		DW PEA & PROF MENTORING	\$ 18,750.00					
1000221300	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 2,500.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,750.00</b>	<b>\$ 3,750.00</b>	<b>\$ 4,750.00</b>	<b>\$ 1,000.00</b>
		IA MENTOR STIPENDS (BASED ON FY 19 ACTUALS)	\$ 4,750.00					
1000221300	220	<b>SOCIAL SECURITY</b>	<b>\$ 1,659.14</b>	<b>\$ 1,610.33</b>	<b>\$ 1,239.51</b>	<b>\$ 1,721.75</b>	<b>\$ 1,797.75</b>	<b>\$ 76.00</b>
		MENTOR FICA	\$ 1,797.75					
1000221300	232	<b>TEACHER RETIREMENT</b>	<b>\$ 3,385.20</b>	<b>\$ 3,204.00</b>	<b>\$ 2,492.00</b>	<b>\$ 3,337.50</b>	<b>\$ 3,941.25</b>	<b>\$ 603.75</b>
		MENTOR NHRS	\$ 3,941.25					
1000221300	260	<b>WORKERS COMP INSURANCE</b>	<b>\$ 101.34</b>	<b>\$ 100.67</b>	<b>\$ 80.68</b>	<b>\$ 118.95</b>	<b>\$ 125.44</b>	<b>\$ 6.49</b>
		MENTOR WC	\$ 125.44					
1000221300	271	<b>WORKSHOPS PESPA</b>	<b>\$ 1,347.00</b>	<b>\$ 7,500.00</b>	<b>\$ 250.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 0.00</b>

**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)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$ 9,000.00					
<b>1000221300</b>	<b>272</b>	<b>COURSE REIMBURSE PESPA</b>	<b>\$ 6,746.95</b>	<b>\$ 7,500.00</b>	<b>\$ 4,900.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 0.00</b>
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$ 9,000.00					
<b>1000221300</b>	<b>273</b>	<b>WORKSHOPS PEA</b>	<b>\$ 10,166.98</b>	<b>\$ 22,000.00</b>	<b>\$ 9,803.01</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 0.00</b>
		PER CBA WORKSHOPS PEA	\$ 22,000.00					
<b>1000221300</b>	<b>274</b>	<b>COURSE REIMBURSEMENT PEA</b>	<b>\$ 43,174.50</b>	<b>\$ 59,000.00</b>	<b>\$ 64,946.75</b>	<b>\$ 59,000.00</b>	<b>\$ 59,000.00</b>	<b>\$ 0.00</b>
		PER CBA COURSES PEA	\$ 59,000.00					
<b>1000221300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 1,299.99</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,250.00</b>	<b>(\$ 1,250.00)</b>
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$ 0.00					
		REDUCED BASED ON USAGE	\$ 1,250.00					
<b>1000221300</b>	<b>276</b>	<b>COURSE REIMBURS NON-UNION</b>	<b>\$ 17,679.00</b>	<b>\$ 25,000.00</b>	<b>\$ 24,235.00</b>	<b>\$ 25,000.00</b>	<b>\$ 31,160.00</b>	<b>\$ 6,160.00</b>
		COURSES FOR NON-UNION ADMIN AND PROFESSIONAL	\$ 0.00					
		STAFF PER CONTRACT	\$ 25,000.00					
		SAU NOTE: MOVED COURSE REIMBURSEMENT NEW REQUEST FROM	\$ 0.00					
		1000214000-276 TO ALIGN WITH INTERNAL CHARGE PROCESS	\$ 6,160.00					
<b>1000221300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 2,500.00</b>	<b>\$ 500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ 7,000.00</b>
		OUTSIDE SPEAKER	\$ 1,500.00					
		NEW REGULATION, SUICIDE PREVENTION, SPEAKER	\$ 2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN, BASED ON HISTORY	\$ 4,500.00					
<b>1000221300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 492.82</b>	<b>\$ 550.00</b>	<b>\$ 459.15</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$ 550.00					
<b>1000221300</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 1,167.11</b>	<b>\$ 1,300.00</b>	<b>\$ 1,306.28</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$ 1,300.00					
<b>TOTAL DW INSTRUC STAFF TRAINING</b>			<b>\$ 112,220.03</b>	<b>\$ 151,815.00</b>	<b>\$ 132,462.38</b>	<b>\$ 157,528.20</b>	<b>\$ 171,124.44</b>	<b>\$ 13,596.24</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$ 112,220.03</b>	<b>\$ 151,815.00</b>	<b>\$ 132,462.38</b>	<b>\$ 157,528.20</b>	<b>\$ 171,124.44</b>	<b>\$ 13,596.24</b>
<b>2222 - LIBRARY SERVICES</b>								
<b>PES LIBRARY SERVICES</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 41,560.00</b>	<b>\$ 42,631.00</b>	<b>\$ 42,631.00</b>	<b>\$ 46,760.00</b>	<b>\$ 48,843.00</b>	<b>\$ 2,083.00</b>
		GAMBLE, TRACY LIBRARIAN E SALARY TEACHER	\$ 48,843.00					
<b>1011222200</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$ 19,151.52</b>	<b>\$ 19,720.61</b>	<b>\$ 19,649.86</b>	<b>\$ 20,406.61</b>	<b>\$ 21,069.23</b>	<b>\$ 662.62</b>
		RYAN, KELLEY LIB ASST E HOURLY PESPA	\$ 21,069.23					
<b>1011222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 1,087.50</b>	<b>\$ 0.00</b>	<b>\$ 862.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011222200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>

**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)
<b>2222 - LIBRARY SERVICES</b>								
1011222200	213	LIFE INSURANCE	\$ 68.16	\$ 68.16	\$ 69.60	\$ 84.00	\$ 87.36	\$ 3.36
1011222200	214	DISABILITY INSURANCE	\$ 110.16	\$ 110.16	\$ 113.04	\$ 136.56	\$ 142.56	\$ 6.00
1011222200	220	SOCIAL SECURITY	\$ 4,957.26	\$ 4,999.40	\$ 5,060.01	\$ 5,367.27	\$ 5,577.78	\$ 210.51
1011222200	232	TEACHER RETIREMENT	\$ 7,214.76	\$ 7,588.32	\$ 7,588.34	\$ 8,323.28	\$ 10,266.80	\$ 1,943.52
1011222200	260	WORKERS COMP INSURANCE	\$ 292.09	\$ 324.08	\$ 318.61	\$ 372.25	\$ 389.20	\$ 16.95
1011222200	610	SUPPLIES	\$ 788.92	\$ 664.11	\$ 591.47	\$ 700.00	\$ 500.00	(\$ 200.00)
		SUPPLIES INCLUDE: PENS, PENCILS, COLORED	\$ 0.00					
		PENCILS, CRAYONS, AND GLUE STICKS NEED FOR	\$ 0.00					
		CLASSROOM LESSONS. MATERIALS FOR CATALOGING	\$ 0.00					
		AND LIBRARY BOOK MAINTENANCE, OFFICE SUPPLIES,	\$ 0.00					
		AND BULLETIN BOARD SUPPLIES ARE NEEDED	\$ 0.00					
		THROUGHOUT THE SCHOOL YEAR.	\$ 500.00					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$ 1,610.79	\$ 2,974.89	\$ 1,967.06	\$ 2,750.00	\$ 2,750.00	\$ 0.00
		FOLLETT/TEXTBOOK-NEW TITLES: READING HAS BEEN	\$ 0.00					
		PROVEN TO EXERCISE THE BRAIN AND	\$ 0.00					
		IMPROVE CONCENTRATION, VOCABULARY	\$ 0.00					
		AND EXPAND THE TEXTBOOK. UPDATES AND REPLACE-	\$ 0.00					
		MENT WILL IMPROVE OUR STUDENTS LITERACY SKILLS.	\$ 0.00					
		THIS WILL ALSO HELP MEET THE GOALS FOR BOTH THE	\$ 0.00					
		DISTRICT AND CLASSROOM CURRICULUM GUIDELINES.	\$ 2,000.00					
		THE GREAT STONE FACE COLLECTION CONSISTS OF	\$ 0.00					
		20 TITLES VOTED BY 4TH & 5TH STUDENTS THROUGHOUT	\$ 0.00					
		THE STATE OF NH. THE PURPOSE FOR THESE BOOKS	\$ 0.00					
		IS TO PROMOTE READING ENJOYMENT, INCREASE	\$ 0.00					
		AWARENESS OF CONTEMPORARY WRITING AND FREE-	\$ 0.00					
		DOM OF CHOICE TEACHER PAY TEACHERS TO PROVIDE	\$ 0.00					
		(20 BOOKS@25.00)	\$ 500.00					
		THE LADY BUG COLLECTION: NH PICTURE BOOK	\$ 0.00					
		AWARD WINNING TITLES WHICH ARE SELECTED BY	\$ 0.00					
		NH LIBRARY MEDIA SPECIALISTS. THE TITLES ARE	\$ 0.00					
		GEARED TOWARDS GRADE K - 3. THIS PROGRAM	\$ 0.00					
		PROMOTES EARLY LITERACY. THE STATE SELECTION INCLUDES	\$ 0.00					
		10 WINNING TITLES AND VOTING ON THE TOP WINNING	\$ 0.00					
		TITLES. NH SCHOOLS AND LIBRARY MEDIA BY NH FIRST	\$ 0.00					
		GRADE STUDENTS. THE NEW HAMPSHIRE SCHOOLS AND	\$ 0.00					
		LIBRARY ASSOCIATION RECOMMENDS THIS SERIES TO	\$ 0.00					
		SUPPORT EARLY CHILDHOOD LITERACY IN CLASSROOMS.	\$ 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)
<b>2222 - LIBRARY SERVICES</b>								
		(10 BOOKS@25.00)	\$ 250.00					
<b>1011222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 3,874.00</b>	<b>\$ 3,098.00</b>	<b>\$ 2,639.00</b>	<b>\$ 3,150.00</b>	<b>\$ 4,100.00</b>	<b>\$ 950.00</b>
		BRAINPOP/BRAINPOP JR.	\$ 0.00					
		AWARD WINNING CURRICULUM BASED EDUCATIONAL RESEARCH TOOL. THIS PROGRAM IS UTILIZED THROUGHOUT EACH CLASSROOM AND SUPPLEMENTS PES CURRICULUM. SCIENCE, ART, MUSIC, MATH, READING, HISTORY, AND HEALTH LESSONS CAN BE FOUND ON BRAINPOP TECHNOLOGY. THIS ALSO ALIGNS WITH THE NH STATE STDS. IT IS HIGHLY ENGAGING, STIMULATING, AND SUPPORTIVE TO THE CLASSROOM LEARNING. ACCESS IS 24 HOURS. IT MAY ALSO BE ACCESSED OUT OF SCHOOL.	\$ 0.00					
		TUMBLEBOOKS-DELUXE E BOOK	\$ 0.00					
		E BOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM, MEDIA CENTER, AND AT HOME. 24 HOUR ACCESS/UNLIMITED. TUMBLEBOOKS INCLUDES: ANIMATED TALKING PICTURE BOOKS WITH TEXT, READ-ALONG CHAPTER BOOKS, NATIONAL GEOGRAPHIC VIDEOS, NONFICTION BOOKS, AS WELL AS FRENCH AND SPANISH BOOKS. ALSO CONTAINS MATH STORIES AND GRAPHIC NOVELS. EFFECTIVE RESOURCE TOOL FOR ALL STUDENTS. IT ALSO INSTILLS THE JOY OF READING IN A FORMAT THEY LOVE.	\$ 0.00					
		NEW REQUEST FOR BRITANNICA - ONLINE ENCYCLOPEDIA	\$ 2,500.00					
		ENCYCLOPEDIA RESOURCE TOOL FOR KIDS K-5. THIS IS A SAFE, FACT-CHECKED, UP-TO-DATE, AGE-APPROPRIATE ONLINE ENCYCLOPEDIA WHICH IS DESIGNED TO SUPPLEMENT STUDENTS CLASSWORK, HOMEWORK, AS WELL AS TO INSPIRE THEIR CURIOSITY. BRITANNICA INCLUDES: UP-TO-DATE ARTICLES, BIOGRAPHIES, INFORMATION ON PEOPLE/PLACES/THINGS, WORLD ATLAS, DICTIONARY, AND IMAGE QUEST. IMAGE QUEST ALLOWS STUDENTS TO ACCESS PHOTOS AND COPY/PASTE. STUDENTS ARE ALSO ABLE TO GENERATE CITATIONS THROUGH BRITANNICA. AGE-APPROPRIATE READING LEVELS. 24/7 ACCESSIBILITY, AND A GREAT HOMEWORK RESOURCE TOOL NAMES JUST A FEW WAYS OUR STUDENTS WILL BENEFIT FROM THIS	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 0.00					
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			\$ 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)
<b>2222 - LIBRARY SERVICES</b>								
		ONLINE ENCYCLOPEDIA. BRITANNICA INCLUDES THE	\$ 0.00					
		FEATURE TEXT TO SPEECH, THE ATLAS IS INTER-	\$ 0.00					
		ACTIVE, AND INFORMATION IS CONSTANTLY BEING	\$ 0.00					
		UPDATED. THIS WOULD PROVE TO BE A HUGE	\$ 0.00					
		ASSET FOR TEACHERS, STUDENTS AND PARENTS	\$ 950.00					
<b>1011222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 513.00</b>	<b>\$ 250.24</b>	<b>\$ 500.00</b>	<b>\$ 150.00</b>	<b>(\$ 350.00)</b>
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA	\$ 0.00					
		CENTER AND STUDENT USE.	\$ 0.00					
		ORDERED BY MONTHLY SUBSCRIPTION.	\$ 150.00					
<b>1011222200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 908.00</b>	<b>\$ 907.05</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>
		DESTINY - SOFTWARE	\$ 0.00					
		VISUALLY ENGAGING LIBRARY SEARCH INTERFACE.	\$ 0.00					
		DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE	\$ 0.00					
		LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.	\$ 0.00					
		DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY,	\$ 0.00					
		CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME	\$ 0.00					
		TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO	\$ 0.00					
		GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND	\$ 0.00					
		READING CHOICES. DESTINY DATABASE CAN BE SEEN	\$ 0.00					
		THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S	\$ 0.00					
		TECHNOLOGY.	\$ 950.00					
<b>1011222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 575.00</b>	<b>\$ 0.00</b>	<b>(\$ 575.00)</b>
<b>1011222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 407.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,240.00</b>	<b>\$ 3,240.00</b>	<b>\$ 0.00</b>
		DEFERRED FROM FY2021:	\$ 0.00					
		IPAD REPLACEMENT: DUE TO CONTINUOUS USE OVER THE	\$ 0.00					
		PAST FIVE YEARS THE IPAD BATTERY AND MEMORY CANNOT	\$ 0.00					
		KEEP UP WITH NECESSARY TECHNOLOGY UPDATES.	\$ 0.00					
		THE MEDIA CENTER HOSTS A TOTAL OF 30 IPAD'S	\$ 0.00					
		FOR STUDENT USAGE. UPDATING THE IPAD CART WOULD BE	\$ 0.00					
		BENEFICIAL TO STUDENTS AND LIBRARY LESSONS	\$ 0.00					
		THROUGHOUT THE SCHOOL YEAR.	\$ 0.00					
		THIS IS YEAR 1 OF 3 ON THIS REPLACEMENT CYCLE	\$ 0.00					
		(10 IPADS@299.00) (32 GB)	\$ 2,990.00					
		IPAD CASES FOR EACH MACHINE (10@25.00)	\$ 250.00					
<b>TOTAL PES LIBRARY SERVICES</b>			<b>\$ 84,122.89</b>	<b>\$ 86,599.74</b>	<b>\$ 85,647.78</b>	<b>\$ 96,314.97</b>	<b>\$ 101,065.93</b>	<b>\$ 4,750.96</b>

### 2222 - LIBRARY 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)
<b>2222 - LIBRARY SERVICES</b>								
<b>PMS LIBRARY SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012222200	110	<b>SALARIES</b>	\$ 53,960.00	\$ 57,260.00	\$ 57,260.00	\$ 60,328.00	\$ 63,087.00	\$ 2,759.00
	NELSON, ANN-MARIE	LIBRARIAN M	SALARY TEACHER	\$ 63,087.00				
1012222200	120	<b>DAILY SUBSTITUTE SALARIES</b>	\$ 537.00	\$ 0.00	\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 0.00
1012222200	211	<b>HEALTH INSURANCE</b>	\$ 15,555.74	\$ 16,083.60	\$ 10,793.56	\$ 16,936.20	\$ 9,738.40	(\$ 7,197.80)
1012222200	212	<b>DENTAL INSURANCE</b>	\$ 799.07	\$ 814.40	\$ 625.66	\$ 846.20	\$ 354.22	(\$ 491.98)
1012222200	213	<b>LIFE INSURANCE</b>	\$ 87.60	\$ 87.60	\$ 92.40	\$ 107.04	\$ 112.08	\$ 5.04
1012222200	214	<b>DISABILITY INSURANCE</b>	\$ 143.04	\$ 143.04	\$ 151.68	\$ 175.20	\$ 175.20	\$ 0.00
1012222200	220	<b>SOCIAL SECURITY</b>	\$ 4,039.26	\$ 4,380.39	\$ 4,392.64	\$ 4,615.10	\$ 4,827.08	\$ 211.98
1012222200	232	<b>TEACHER RETIREMENT</b>	\$ 9,367.54	\$ 10,192.28	\$ 10,192.25	\$ 10,738.38	\$ 13,260.89	\$ 2,522.51
1012222200	260	<b>WORKERS COMP INSURANCE</b>	\$ 245.79	\$ 283.95	\$ 281.98	\$ 319.74	\$ 336.76	\$ 17.02
1012222200	430	<b>REPAIRS &amp; MAINTENANCE</b>	\$ 94.35	\$ 400.00	\$ 0.00	\$ 400.00	\$ 450.00	\$ 50.00
	LAMINATOR REPAIRS AND MAINTENANCE CONTRACT		\$ 450.00					
1012222200	610	<b>SUPPLIES</b>	\$ 421.63	\$ 340.00	\$ 334.19	\$ 338.00	\$ 338.00	\$ 0.00
	SUPPLIES FOR BOOK REPAIR AND WORKING SUPPLIES		\$ 338.00					
1012222200	640	<b>TEXTBOOKS - REPLACEMENT</b>	\$ 1,195.34	\$ 2,000.00	\$ 1,988.29	\$ 2,500.00	\$ 2,500.00	\$ 0.00
	BOOKS TO KEEP LIBRARY UPDATED		\$ 2,500.00					
1012222200	643	<b>INFORMATION ACCESS FEES</b>	\$ 4,664.84	\$ 5,785.00	\$ 5,784.05	\$ 6,500.00	\$ 6,993.00	\$ 493.00
	DESTINY		\$ 1,100.00					
	SCHOLASTIC JR		\$ 250.00					
	SCIENCEWORLD		\$ 275.00					
	VOCABULARY.COM		\$ 2,750.00					
	BRAINPOP		\$ 2,400.00					
	NOODLE TOOLS SPLIT WITH PHS		\$ 218.00					
1012222200	644	<b>PUBLICATIONS</b>	\$ 807.70	\$ 615.00	\$ 494.46	\$ 900.00	\$ 250.00	(\$ 650.00)
	PUBLICATIONS PAPER AND DIGITAL FOR STAFF AND STUDENTS		\$ 250.00					
1012222200	733	<b>FURNITURE-ADDITIONAL</b>	\$ 2,658.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1012222200	738	<b>EQUIPMENT-REPLACEMENT</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	(\$ 2,750.00)
1012222200	890	<b>MISCELLANEOUS</b>	\$ 609.21	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 0.00
	SUMMER CHALLENGE AWARDS AND FUN		\$ 900.00					
<b>TOTAL PMS LIBRARY SERVICES</b>			\$ 95,186.85	\$ 99,285.26	\$ 94,566.16	\$ 108,353.86	\$ 103,322.63	(\$ 5,031.23)

**2222 - LIBRARY 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)
<b>2222 - LIBRARY SERVICES</b>								
<b>PHS LIBRARY SERVICES                      33 - PELHAM HIGH SCHOOL</b>								
<b>1033222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 44,165.16</b>	<b>\$ 45,596.42</b>	<b>\$ 43,638.16</b>	<b>\$ 46,755.68</b>	<b>\$ 47,931.96</b>	<b>\$ 1,176.28</b>
	HENDERSON, ERIN		ADDT'L DAYS PER CONTRACT	\$ 2,904.96				
	HENDERSON, ERIN	LIBRARIAN H	SALARY TEACHER	\$ 45,027.00				
<b>1033222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033222200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>1033222200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 68.16</b>	<b>\$ 68.16</b>	<b>\$ 69.60</b>	<b>\$ 78.72</b>	<b>\$ 80.40</b>	<b>\$ 1.68</b>
<b>1033222200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 110.64</b>	<b>\$ 110.64</b>	<b>\$ 113.52</b>	<b>\$ 128.28</b>	<b>\$ 131.52</b>	<b>\$ 3.24</b>
<b>1033222200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 3,401.58</b>	<b>\$ 3,717.62</b>	<b>\$ 3,567.87</b>	<b>\$ 3,806.31</b>	<b>\$ 3,896.29</b>	<b>\$ 89.98</b>
<b>1033222200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 7,210.62</b>	<b>\$ 8,116.17</b>	<b>\$ 7,767.58</b>	<b>\$ 8,322.52</b>	<b>\$ 10,075.30</b>	<b>\$ 1,752.78</b>
<b>1033222200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 200.44</b>	<b>\$ 240.99</b>	<b>\$ 224.76</b>	<b>\$ 263.71</b>	<b>\$ 271.87</b>	<b>\$ 8.16</b>
<b>1033222200</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 997.83</b>	<b>\$ 997.83</b>	<b>\$ 600.00</b>	<b>\$ 1,000.00</b>	<b>\$ 400.00</b>
		POSTER PRINTER MAINTENANCE & PRINT HEAD REPLACEMENT	\$ 1,000.00					
<b>1033222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 1,494.66</b>	<b>\$ 2,000.00</b>	<b>\$ 1,699.19</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>
		POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS	\$ 2,500.00					
<b>1033222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$ 6,559.69</b>	<b>\$ 6,000.00</b>	<b>\$ 4,252.50</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 0.00</b>
		UPDATE FIC AND NONFIC PER STUDENT NEEDS/INTEREST	\$ 6,500.00					
<b>1033222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$ 24,335.67</b>	<b>\$ 28,000.00</b>	<b>\$ 25,440.63</b>	<b>\$ 25,451.00</b>	<b>\$ 24,694.00</b>	<b>(\$ 757.00)</b>
		EDUCATIONAL SOFTWARE SUBCRIPTIONS USED FOR STUDENTS:	\$ 0.00					
		EDUCATIONAL DATABASES, VIDEO STREAMING, EBOOK ACCESS	\$ 0.00					
		PROQUEST: HISTORIC NEWSP, CULTURE GRAMS	\$ 2,101.00					
		ABC CLIO DATABASES 8:WORLD &AMER HISTORY, WORLD @WAR,	\$ 0.00					
		ISSUES, POPCULTURE, AMER GOVT, DAILY LIFE, WORLD GEO	\$ 3,264.00					
		EBSCO DATABASE (NH STATE LIBRARY SUBSCRIPTION DISC.)	\$ 1,575.00					
		SCIENCE, EBOOKS, SMITHSONIAN PRIMARY SOURCES	\$ 9,468.00					
		GALE CENGAGE: OPPOSING VIEWPOINTS, ISSUES, BIO	\$ 0.00					
		COUNTRY REPORTS	\$ 128.00					
		INFOBASE: CREDO, BLOOMS LIT, HEALTH, VIDEO ON DEMAND	\$ 2,843.00					
		FOLLETT DESTINY LIBRARY CATALOG	\$ 962.00					
		SPRINGSHARE LIBGUIDES *INFO PLATFORM	\$ 955.00					
		NOODLETOOLS CITATION MANAGER SPLIT WITH PMS	\$ 218.00					
		ONLINE NEWSPAPER SUB: NY TIMES OR EQUIVALENT	\$ 1,800.00					
		SORA/OVERDRIVE EBOOK ACCESS - IMPROVING ACCESS	\$ 600.00					
		SWANK MOVIE STREAMING	\$ 780.00					
<b>1033222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 1,187.85</b>	<b>\$ 1,971.00</b>	<b>\$ 753.15</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>

**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)
<b>2222 - LIBRARY SERVICES</b>								
		MAGAZINE NEWSPAPER PAPER SUBSCRIPTIONS	\$ 900.00					
<b>1033222200</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>\$ 237.37</b>	<b>\$ 1,000.00</b>	<b>\$ 39.44</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		TAPES/CDS/DVDS - ADDING TO AUDIOBOOK COLLECTION	\$ 500.00					
<b>1033222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$ 4,537.06</b>	<b>\$ 3,836.80</b>	<b>\$ 3,836.80</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 3,000.00)</b>
		NOTHING AT THIS TIME	\$ 0.00					
<b>1033222200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 593.09</b>	<b>\$ 281.17</b>	<b>\$ 21.99</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>(\$ 750.00)</b>
		ADDING KINDLE EREADERS TO CIRCULATION IMPROVING ACCESS	\$ 750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ADDED KINDLE EREADERS	(\$ 750.00)					
<b>TOTAL PHS LIBRARY SERVICES</b>			<b>\$ 94,401.99</b>	<b>\$ 104,936.80</b>	<b>\$ 95,423.02</b>	<b>\$ 102,556.22</b>	<b>\$ 101,481.34</b>	<b>(\$ 1,074.88)</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$ 273,711.73</b>	<b>\$ 290,821.80</b>	<b>\$ 275,636.96</b>	<b>\$ 307,225.05</b>	<b>\$ 305,869.90</b>	<b>(\$ 1,355.15)</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b>DW COMPUTER INSTRUCTION 00 - DISTRICT-WIDE</b>								
<b>1000222500</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 888.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>
		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					
<b>1000222500</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$ 150,850.22</b>	<b>\$ 139,843.00</b>	<b>\$ 139,811.30</b>	<b>\$ 140,000.00</b>	<b>\$ 131,000.00</b>	<b>(\$ 9,000.00)</b>
		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					
<b>1000222500</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 2,314.54</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$ 0.00					
		TO ATTEND CONFERENCES	\$ 2,000.00					
<b>1000222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 3,538.37</b>	<b>\$ 7,800.00</b>	<b>\$ 6,803.04</b>	<b>\$ 13,400.00</b>	<b>\$ 17,200.00</b>	<b>\$ 3,800.00</b>
		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					
<b>1000222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 1,914.64</b>	<b>\$ 1,500.00</b>	<b>\$ 250.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>

**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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**2225 - COMPUTER TECHNOLOGY**

SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$ 0.00
TO BE TESTED FOR USE IN THE CLASSROOM	\$ 1,500.00

**TOTAL DW COMPUTER INSTRUCTION** \$ 160,617.77    \$ 152,143.00    \$ 147,752.34    \$ 159,400.00    \$ 154,200.00    (\$ 5,200.00)

**2225 - COMPUTER TECHNOLOGY**

**PES COMPUTER TECHNOLOGY      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011222500 650 SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 501.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 500.00</b>	<b>\$ 250.00</b>
ONLINE TECHNOLOGY LEADERSHIP CURRICULUM	\$ 250.00					
GENYES FEES (SPLIT WITH PMS) STUDENT HELP DESK	\$ 250.00					

<b>1011222500 734 EQUIPMENT-ADDITIONAL</b>	<b>\$ 16,318.40</b>	<b>\$ 5,703.00</b>	<b>\$ 5,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011222500 738 EQUIPMENT-REPLACEMENT</b>	<b>\$ 12,730.36</b>	<b>\$ 23,040.00</b>	<b>\$ 22,992.60</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>(\$ 0.01)</b>
<b>TOTAL PES COMPUTER TECHNOLOGY</b>	<b>\$ 29,048.76</b>	<b>\$ 29,244.00</b>	<b>\$ 28,942.60</b>	<b>\$ 250.01</b>	<b>\$ 500.00</b>	<b>\$ 249.99</b>

**2225 - COMPUTER TECHNOLOGY**

**PMS COMPUTER TECH      12 - PELHAM MEMORIAL SCHOOL**

<b>1012222500 650 SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>
STUDENT HELP DESK FEES (GENYES)	\$ 250.00					
<b>TOTAL PMS COMPUTER TECH</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>

**2225 - COMPUTER TECHNOLOGY**

**PHS COMPUTER TECH      33 - PELHAM HIGH SCHOOL**

<b>1033222500 734 EQUIPMENT-ADDITIONAL</b>	<b>\$ 4,361.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033222500 738 EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 44,218.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>(\$ 25,000.00)</b>
REPLACED CAD LAB COMPUTERS FY21, NOT NEEDED FY22	\$ 0.00					

**TOTAL PHS COMPUTER TECH** \$ 4,361.48    \$ 20,000.00    \$ 44,218.00    \$ 25,000.00    \$ 0.00    (\$ 25,000.00)

**TOTAL 2225 - COMPUTER TECHNOLOGY** \$ 194,028.01    \$ 201,637.00    \$ 221,162.94    \$ 184,900.01    \$ 154,950.00    (\$ 29,950.01)

**2311 - SCHOOL BOARD SERVICES**

**SCHOOL BOARD SERVICES      01 - SCHOOL BOARD**

<b>1001231100 110 SALARIES</b>	<b>\$ 9,125.00</b>	<b>\$ 8,700.00</b>	<b>\$ 8,976.20</b>	<b>\$ 8,700.00</b>	<b>\$ 10,200.00</b>	<b>\$ 1,500.00</b>
BRESSETTE, TROY	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,040.00			
GREENWOOD, DARLENE	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,040.00			

**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)	
<b>2311 - SCHOOL BOARD SERVICES</b>									
	LARSON, MEGAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,540.00					
	RYAN, DEBORAH	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,040.00					
	SULLIVAN, MATTHEW	SB SECRETARY	HOURLY	\$ 4,500.00					
	WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,040.00					
	POST FROM PERSONNEL BUDGETING			\$ 10,200.00					
	SAU NOTE: SB SECRETARY, 30 MEETINGS AT 5 HR EACH			\$ 0.00					
	INCREASED FROM 3 HR EACH			\$ 0.00					
<b>1001231100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$ 698.06</b>	<b>\$ 665.55</b>	<b>\$ 686.70</b>	<b>\$ 665.55</b>	<b>\$ 780.30</b>	<b>\$ 114.75</b>
<b>1001231100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>		<b>\$ 85.00</b>	<b>\$ 215.00</b>	<b>\$ 250.00</b>	<b>\$ 215.00</b>	<b>\$ 215.00</b>	<b>\$ 0.00</b>
	SCHOOL BOARD MEMBER WORKSHOPS			\$ 215.00					
<b>1001231100</b>	<b>540</b>	<b>ADVERTISING</b>		<b>\$ 1,146.37</b>	<b>\$ 1,500.00</b>	<b>\$ 1,499.50</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
	ADVERTISEMENTS FOR SCHOOL BOARD NOTICES			\$ 500.00					
	MAILERS -VOTING			\$ 1,000.00					
<b>1001231100</b>	<b>550</b>	<b>PRINTING</b>		<b>\$ 2,488.19</b>	<b>\$ 1,300.00</b>	<b>\$ 1,826.12</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 0.00</b>
	MAILERS -VOTING			\$ 1,100.00					
	INFORMATION BROCHURES			\$ 250.00					
<b>1001231100</b>	<b>610</b>	<b>SUPPLIES</b>		<b>\$ 82.95</b>	<b>\$ 1,100.00</b>	<b>\$ 196.13</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 0.00</b>
	SUPPLIES			\$ 1,100.00					
<b>1001231100</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,585.00</b>	<b>\$ 745.00</b>	<b>\$ 0.00</b>	<b>(\$ 745.00)</b>
<b>1001231100</b>	<b>810</b>	<b>DUES AND FEES</b>		<b>\$ 5,569.85</b>	<b>\$ 6,350.00</b>	<b>\$ 5,319.85</b>	<b>\$ 5,350.00</b>	<b>\$ 5,350.00</b>	<b>\$ 0.00</b>
	NHSBA MEMBERSHIP			\$ 4,900.00					
	NHSBA POLICY SUBSCRIPTION			\$ 450.00					
<b>1001231100</b>	<b>890</b>	<b>MISCELLANEOUS</b>		<b>\$ 108.40</b>	<b>\$ 2,500.00</b>	<b>\$ 154.40</b>	<b>\$ 2,500.00</b>	<b>\$ 1,000.00</b>	<b>(\$ 1,500.00)</b>
	COMMITTEE EXPENSES			\$ 1,000.00					
	DISTRICT MEETING COSTS			\$ 500.00					
	LEVEL 2 SUPERINTENDENT REDUCTION- COMMITTEE EXPENSES			(\$ 500.00)					
<b>TOTAL SCHOOL BOARD SERVICES</b>				<b>\$ 19,303.82</b>	<b>\$ 22,330.55</b>	<b>\$ 22,493.90</b>	<b>\$ 22,125.55</b>	<b>\$ 21,495.30</b>	<b>(\$ 630.25)</b>
<b>TOTAL 2311 - SCHOOL BOARD SERVICES</b>				<b>\$ 19,303.82</b>	<b>\$ 22,330.55</b>	<b>\$ 22,493.90</b>	<b>\$ 22,125.55</b>	<b>\$ 21,495.30</b>	<b>(\$ 630.25)</b>
<b>2312 - DISTRICT CLERK SERVICES</b>									
<b>DISTRICT CLERK SERVICES</b>									
<b>01 - SCHOOL BOARD</b>									
<b>1001231200</b>	<b>110</b>	<b>SALARIES</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
	PILATO, DANIELLE	PSD CLERK	SALARY ELECTED OFFICIALS	\$ 500.00					
<b>1001231200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$ 38.25</b>	<b>\$ 38.25</b>	<b>\$ 36.44</b>	<b>\$ 38.25</b>	<b>\$ 38.25</b>	<b>\$ 0.00</b>

**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)
<b>2312 - DISTRICT CLERK SERVICES</b>								
1001231200	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.30	\$ 70.30
1001231200	610	SUPPLIES	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		DISTRICT CLERK SUPPLIES	\$ 200.00					
<b>TOTAL DISTRICT CLERK SERVICES</b>			\$ 538.25	\$ 738.25	\$ 536.44	\$ 738.25	\$ 808.55	\$ 70.30
<b>TOTAL 2312 - DISTRICT CLERK SERVICES</b>			\$ 538.25	\$ 738.25	\$ 536.44	\$ 738.25	\$ 808.55	\$ 70.30
<b>2313 - DIST TRESURER SERVICES</b>								
<b>DISTRICT TREASURER SERVIC 01 - SCHOOL BOARD</b>								
1001231300	110	SALARIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		MURPHY, PATRICIA SD TREASURER SALARY ELECTED OFFICIALS	\$ 5,000.00					
1001231300	220	SOCIAL SECURITY	\$ 382.50	\$ 382.50	\$ 382.50	\$ 382.50	\$ 382.50	\$ 0.00
1001231300	580	TRAVEL & MILEAGE	\$ 206.80	\$ 100.00	\$ 190.54	\$ 100.00	\$ 100.00	\$ 0.00
		TREASURER MILEAGE REIMBURSEMENT	\$ 100.00					
1001231300	610	SUPPLIES	\$ 1,102.15	\$ 1,500.00	\$ 125.97	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		TREASURER SUPPLIES	\$ 1,500.00					
<b>TOTAL DISTRICT TREASURER SERVIC</b>			\$ 6,691.45	\$ 6,982.50	\$ 5,699.01	\$ 6,982.50	\$ 6,982.50	\$ 0.00
<b>TOTAL 2313 - DIST TRESURER SERVICES</b>			\$ 6,691.45	\$ 6,982.50	\$ 5,699.01	\$ 6,982.50	\$ 6,982.50	\$ 0.00
<b>2314 - ELECTION SERVICES</b>								
<b>ELECTION SERVICES 01 - SCHOOL BOARD</b>								
1001231400	110	SALARIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
		VIGER, DOUGLAS PSD MODERATR SALARY ELECTED OFFICIALS	\$ 500.00					
1001231400	220	SOCIAL SECURITY	\$ 38.25	\$ 38.25	\$ 38.25	\$ 38.25	\$ 38.25	\$ 0.00
1001231400	442	RENTAL/LEASE EQUIPMENT	\$ 225.00	\$ 250.00	\$ 363.00	\$ 250.00	\$ 250.00	\$ 0.00
		ELECTION BALLOT BOXES	\$ 250.00					
1001231400	610	SUPPLIES	\$ 1,582.00	\$ 1,700.00	\$ 1,300.90	\$ 1,700.00	\$ 1,700.00	\$ 0.00
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$ 1,700.00					
<b>TOTAL ELECTION SERVICES</b>			\$ 2,345.25	\$ 2,488.25	\$ 2,202.15	\$ 2,488.25	\$ 2,488.25	\$ 0.00
<b>TOTAL 2314 - ELECTION SERVICES</b>			\$ 2,345.25	\$ 2,488.25	\$ 2,202.15	\$ 2,488.25	\$ 2,488.25	\$ 0.00
<b>2317 - AUDIT SERVICES</b>								

**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)
<b>2317 - AUDIT SERVICES</b>								
<b>AUDIT SERVICES</b>			<b>01 - SCHOOL BOARD</b>					
1001231700	331	AUDIT SERVICES	\$ 19,384.00	\$ 22,000.00	\$ 19,681.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00
		AUDIT SERVICES	\$ 22,000.00					
<b>TOTAL AUDIT SERVICES</b>			\$ 19,384.00	\$ 22,000.00	\$ 19,681.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00
<b>TOTAL 2317 - AUDIT SERVICES</b>			\$ 19,384.00	\$ 22,000.00	\$ 19,681.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00
<b>2318 - LEGAL SERVICES</b>								
<b>LEGAL SERVICES</b>			<b>01 - SCHOOL BOARD</b>					
1001231800	335	LEGAL SERVICES	\$ 24,219.50	\$ 54,000.00	\$ 21,690.10	\$ 44,685.50	\$ 50,000.00	\$ 5,314.50
		NON-SPEC ED LEGAL FEES	\$ 50,000.00					
<b>TOTAL LEGAL SERVICES</b>			\$ 24,219.50	\$ 54,000.00	\$ 21,690.10	\$ 44,685.50	\$ 50,000.00	\$ 5,314.50
<b>TOTAL 2318 - LEGAL SERVICES</b>			\$ 24,219.50	\$ 54,000.00	\$ 21,690.10	\$ 44,685.50	\$ 50,000.00	\$ 5,314.50
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>DW SUPERINTENDENT SERVICE</b>			<b>00 - DISTRICT-WIDE</b>					
1000232100	110	SALARIES	\$ 0.00	\$ 115,079.15	\$ 0.00	\$ 120,013.27	\$ 125,445.32	\$ 5,432.05
		NON-BARGAINING SALARY POOL -3%	\$ 120,445.32					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS	\$ 5,000.00					
1000232100	220	SOCIAL SECURITY	\$ 0.00	\$ 8,783.89	\$ 0.00	\$ 8,798.52	\$ 9,214.07	\$ 415.55
		NON-BARGAINING SALARY POOL FICA	\$ 9,214.07					
1000232100	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 6,116.80	\$ 0.00	\$ 5,732.18	\$ 8,107.82	\$ 2,375.64
		NON-BARGAINING SALARY POOL NHRS EE	\$ 8,107.82					
1000232100	232	TEACHER RETIREMENT	\$ 0.00	\$ 9,595.92	\$ 0.00	\$ 10,057.69	\$ 11,690.60	\$ 1,632.91
		NON-BARGAINING SALARY POOL -NHRS TEA	\$ 11,690.60					
1000232100	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 1,215.15	\$ 0.00	\$ 5,060.58	\$ 1,420.88	(\$ 3,639.70)
		NON-BARGAINING SALARY POOL WC	\$ 1,420.88					
<b>TOTAL DW SUPERINTENDENT SERVICE</b>			\$ 0.00	\$ 140,790.91	\$ 0.00	\$ 149,662.24	\$ 155,878.69	\$ 6,216.45
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>SUPERINTENDENT SERVICES</b>			<b>90 - SAU #28</b>					
1090232100	110	SALARIES	\$ 197,053.35	\$ 195,901.33	\$ 212,645.57	\$ 204,384.30	\$ 210,155.40	\$ 5,771.10

## 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)
<b>2321 - SUPERINTENDENT SERVICES</b>								
	MAZZARIELLO, ERIN	RECPT/HR/BA	HOURLY	\$ 18,234.12				
	MCGEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$ 145,000.00				
	MCKENNA, MATTHEW	SUPT ADMIN	HOURLY	\$ 46,921.28				
<b>1090232100</b>	<b>130</b>	<b>OVERTIME SALARIES</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 278.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1090232100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>\$ 31,282.96</b>	<b>\$ 32,565.56</b>	<b>\$ 42,980.95</b>	<b>\$ 46,803.48</b>	<b>\$ 43,630.68 (\$ 3,172.80)</b>
<b>1090232100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>\$ 2,314.20</b>	<b>\$ 2,367.60</b>	<b>\$ 3,016.39</b>	<b>\$ 3,225.24</b>	<b>\$ 2,266.08 (\$ 959.16)</b>
<b>1090232100</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>\$ 478.08</b>	<b>\$ 478.08</b>	<b>\$ 496.46</b>	<b>\$ 563.52</b>	<b>\$ 1,010.64 \$ 447.12</b>
<b>1090232100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>\$ 798.00</b>	<b>\$ 798.00</b>	<b>\$ 824.59</b>	<b>\$ 922.20</b>	<b>\$ 957.24 \$ 35.04</b>
<b>1090232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$ 15,012.04</b>	<b>\$ 14,577.27</b>	<b>\$ 15,848.86</b>	<b>\$ 15,337.81</b>	<b>\$ 15,642.31 \$ 304.50</b>
<b>1090232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>		<b>\$ 20,603.59</b>	<b>\$ 20,158.51</b>	<b>\$ 22,077.13</b>	<b>\$ 22,561.65</b>	<b>\$ 29,547.85 \$ 6,986.20</b>
<b>1090232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>		<b>\$ 878.28</b>	<b>\$ 959.58</b>	<b>\$ 975.69</b>	<b>\$ 1,070.52</b>	<b>\$ 1,121.82 \$ 51.30</b>
<b>1090232100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>		<b>\$ 2,759.00</b>	<b>\$ 3,985.00</b>	<b>\$ 2,140.00</b>	<b>\$ 3,985.00</b>	<b>\$ 3,235.00 (\$ 750.00)</b>
	STATE CONFERENCE			\$ 685.00				
	OTHER WORKSHOPS			\$ 500.00				
	NHSAA SEASON PASS			\$ 2,050.00				
<b>1090232100</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>		<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 7,500.00 \$ 2,500.00</b>
<b>1090232100</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>		<b>\$ 22,462.07</b>	<b>\$ 12,500.00</b>	<b>\$ 13,709.67</b>	<b>\$ 12,500.00</b>	<b>\$ 8,500.00 (\$ 4,000.00)</b>
	OUTSIDE SPEAKERS			\$ 1,500.00				
	PUBLIC RELATIONS SUPPORT			\$ 1,000.00				
	WEBSITE DESIGN AND MAINTENANCE SERVICES			\$ 10,000.00				
	LEVEL 2 SUPERINTENDENT REDUCTION- NEW WEBSITE SAVINGS			(\$ 4,000.00)				
<b>1090232100</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>		<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 37.49</b>	<b>\$ 250.00</b>	<b>\$ 250.00 \$ 0.00</b>
	DOCUMENT SHREDDING			\$ 250.00				
<b>1090232100</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>		<b>\$ 5,640.96</b>	<b>\$ 5,460.00</b>	<b>\$ 4,166.87</b>	<b>\$ 5,460.00</b>	<b>\$ 5,460.00 \$ 0.00</b>
	ANNUAL COPIER SERVICE AGREEMENT FOR SAU			\$ 0.00				
	INCLUDES SERVICE AND TONER			\$ 5,460.00				
<b>1090232100</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>		<b>\$ 6,034.87</b>	<b>\$ 5,735.00</b>	<b>\$ 4,775.10</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00 \$ 0.00</b>
	CANNON 8585I COPIER ANNUAL LEASE PAYMENT			\$ 4,700.00				
<b>1090232100</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>		<b>\$ 3,190.46</b>	<b>\$ 4,500.00</b>	<b>\$ 2,440.56</b>	<b>\$ 3,850.00</b>	<b>\$ 3,850.00 \$ 0.00</b>
	BASED ON AVERAGE OF PRIOR YR ACTUALS			\$ 3,850.00				
<b>1090232100</b>	<b>540</b>	<b>ADVERTISING</b>		<b>\$ 270.00</b>	<b>\$ 1,050.00</b>	<b>\$ 771.30</b>	<b>\$ 650.00</b>	<b>\$ 0.00 (\$ 650.00)</b>
	THIS LINE HAD BEEN USED FOR SPECIAL ED-CHILD FIND			\$ 0.00				
	ANNUAL ADVERTISING REQUIREMENT. MOVED TO SPECIAL ED			\$ 0.00				
<b>1090232100</b>	<b>550</b>	<b>PRINTING</b>		<b>\$ 300.00</b>	<b>\$ 1,200.00</b>	<b>\$ 213.98</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00 \$ 0.00</b>

**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)
<b>2321 - SUPERINTENDENT SERVICES</b>								
		SAU PRINTING	\$ 1,200.00					
<b>1090232100</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 4,277.03</b>	<b>\$ 3,750.00</b>	<b>\$ 529.81</b>	<b>\$ 3,750.00</b>	<b>\$ 1,200.00</b>	<b>(\$ 2,550.00)</b>
		STATE CONFERENCE	\$ 500.00					
		MILEAGE REIMBURSEMENT	\$ 700.00					
<b>1090232100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 601.82</b>	<b>\$ 1,000.00</b>	<b>\$ 403.50</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		SUPERINTENDENT SUPPLIES	\$ 1,000.00					
<b>1090232100</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$ 200.00					
<b>1090232100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 2,711.00</b>	<b>\$ 3,550.00</b>	<b>\$ 2,634.00</b>	<b>\$ 3,560.00</b>	<b>\$ 3,060.00</b>	<b>(\$ 500.00)</b>
		NHSAA MEMBERSHIP	\$ 2,000.00					
		AASA MEMBERSHIP	\$ 460.00					
		SOUTH CENTRAL NHSAA	\$ 200.00					
		OTHER ORGANIZATIONS: ASCD	\$ 400.00					
<b>1090232100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 10,115.48</b>	<b>\$ 8,600.00</b>	<b>\$ 11,862.76</b>	<b>\$ 8,600.00</b>	<b>\$ 8,600.00</b>	<b>\$ 0.00</b>
		OPENING DAY BREAKFAST EXPENSE, LEVEL FUNDED	\$ 1,000.00					
		LEADERSHIP MEETING EXPENSES	\$ 1,100.00					
		LEADERSHIP RETREAT	\$ 2,750.00					
		ANNUAL DISTRICT COOKOUT, LEVEL FUNDED	\$ 3,500.00					
		20 YEAR STAFF RECOGNITION	\$ 250.00					
<b>TOTAL SUPERINTENDENT SERVICES</b>			<b>\$ 326,783.19</b>	<b>\$ 324,385.93</b>	<b>\$ 342,829.19</b>	<b>\$ 349,373.72</b>	<b>\$ 353,087.02</b>	<b>\$ 3,713.30</b>
<b>TOTAL 2321 - SUPERINTENDENT SERVICES</b>			<b>\$ 326,783.19</b>	<b>\$ 465,176.84</b>	<b>\$ 342,829.19</b>	<b>\$ 499,035.96</b>	<b>\$ 508,965.71</b>	<b>\$ 9,929.75</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b>DW SPEC SERVICES ADMIN 00 - DISTRICT-WIDE</b>								
<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 230,239.87</b>	<b>\$ 229,865.35</b>	<b>\$ 236,508.26</b>	<b>\$ 236,338.38</b>	<b>\$ 243,421.73</b>	<b>\$ 7,083.35</b>
		HOFFMAN, BRENDAN	AST DIR SPED SALARY NON-UNION	\$ 98,475.00				
		LESSARD, KIMBERLY	DIR SPEC SVC SALARY NON-UNION	\$ 105,738.00				
		RODRIGUE, KRISTEN	SPED ADMIN HOURLY	\$ 39,208.73				
<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 42,737.74</b>	<b>\$ 65,283.20</b>	<b>\$ 46,784.53</b>	<b>\$ 46,559.76</b>	<b>\$ 60,752.64</b>	<b>\$ 14,192.88</b>
<b>1000233200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 4,234.82</b>	<b>\$ 4,332.48</b>	<b>\$ 4,332.14</b>	<b>\$ 4,501.44</b>	<b>\$ 4,726.32</b>	<b>\$ 224.88</b>
<b>1000233200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 546.24</b>	<b>\$ 546.24</b>	<b>\$ 547.92</b>	<b>\$ 604.32</b>	<b>\$ 606.00</b>	<b>\$ 1.68</b>
<b>1000233200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 877.68</b>	<b>\$ 877.68</b>	<b>\$ 877.68</b>	<b>\$ 966.00</b>	<b>\$ 966.00</b>	<b>\$ 0.00</b>
<b>1000233200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 17,625.55</b>	<b>\$ 17,584.71</b>	<b>\$ 17,988.70</b>	<b>\$ 18,309.38</b>	<b>\$ 18,640.13</b>	<b>\$ 330.75</b>
<b>1000233200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 4,171.94</b>	<b>\$ 4,124.23</b>	<b>\$ 4,271.73</b>	<b>\$ 4,252.80</b>	<b>\$ 5,512.75</b>	<b>\$ 1,259.95</b>



## 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)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
1000233200	232	TEACHER RETIREMENT	\$ 33,494.79	\$ 34,343.85	\$ 35,291.13	\$ 35,291.17	\$ 42,925.58	\$ 7,634.41
1000233200	260	WORKERS COMP INSURANCE	\$ 1,051.76	\$ 1,139.90	\$ 1,147.71	\$ 1,268.50	\$ 1,299.39	\$ 30.89
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, ANNUAL EDUCATION CONFERENCE) X2	\$ 0.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$ 3,500.00					
			\$ 1,500.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$ 2,600.00	\$ 6,000.00	\$ 2,600.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
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 AS NECESSARY	\$ 0.00					
			\$ 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 EDUCATION FILE FOLDERS	\$ 800.00					
1000233200	580	TRAVEL & MILEAGE	\$ 4,400.99	\$ 4,100.00	\$ 3,310.05	\$ 4,400.00	\$ 4,400.00	\$ 0.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$ 500.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$ 4,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 600.00)					
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 ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$ 0.00					
		NASP MEMBERSHIP	\$ 1,110.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$ 220.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$ 250.00					
			\$ 500.00					
<b>TOTAL DW SPEC SERVICES ADMIN</b>			<b>\$ 353,707.67</b>	<b>\$ 376,937.64</b>	<b>\$ 359,494.81</b>	<b>\$ 370,981.75</b>	<b>\$ 399,300.54</b>	<b>\$ 28,318.79</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$ 353,707.67</b>	<b>\$ 376,937.64</b>	<b>\$ 359,494.81</b>	<b>\$ 370,981.75</b>	<b>\$ 399,300.54</b>	<b>\$ 28,318.79</b>

**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)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>PES SCHOOL ADMINISTRATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 363,295.24</b>	<b>\$ 363,360.20</b>	<b>\$ 375,727.90</b>	<b>\$ 363,892.55</b>	<b>\$ 357,539.03</b>	<b>(\$ 6,353.52)</b>
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$ 49,074.53			
		LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$ 85,356.00			
		PILATO, DANIELLE	SECR OFF PES	HOURLY	\$ 22,600.50			
		STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$ 71,553.00			
		VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$ 99,000.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$ 29,955.00			
<b>1011241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		OVERTIME FOR SECRETARIES		\$ 500.00				
<b>1011241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 88,451.77</b>	<b>\$ 91,895.14</b>	<b>\$ 87,770.75</b>	<b>\$ 74,583.34</b>	<b>\$ 102,990.71</b>	<b>\$ 28,407.37</b>
<b>1011241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 6,586.58</b>	<b>\$ 6,734.30</b>	<b>\$ 7,536.28</b>	<b>\$ 6,997.20</b>	<b>\$ 6,371.02</b>	<b>(\$ 626.18)</b>
<b>1011241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 877.72</b>	<b>\$ 889.92</b>	<b>\$ 891.64</b>	<b>\$ 987.60</b>	<b>\$ 987.60</b>	<b>\$ 0.00</b>
<b>1011241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 689.76</b>	<b>\$ 689.76</b>	<b>\$ 690.60</b>	<b>\$ 770.76</b>	<b>\$ 768.72</b>	<b>(\$ 2.04)</b>
<b>1011241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 27,632.95</b>	<b>\$ 28,026.55</b>	<b>\$ 28,922.79</b>	<b>\$ 28,335.03</b>	<b>\$ 27,837.64</b>	<b>(\$ 497.39)</b>
<b>1011241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 10,980.02</b>	<b>\$ 10,788.68</b>	<b>\$ 11,070.21</b>	<b>\$ 11,230.71</b>	<b>\$ 14,289.18</b>	<b>\$ 3,058.47</b>
<b>1011241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 46,312.02</b>	<b>\$ 47,485.77</b>	<b>\$ 48,258.57</b>	<b>\$ 46,965.12</b>	<b>\$ 53,792.07</b>	<b>\$ 6,826.95</b>
<b>1011241000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 1,651.76</b>	<b>\$ 1,816.78</b>	<b>\$ 1,787.60</b>	<b>\$ 1,970.82</b>	<b>\$ 1,940.56</b>	<b>(\$ 30.26)</b>
<b>1011241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 942.50</b>	<b>\$ 4,300.00</b>	<b>\$ 1,035.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	<b>\$ 0.00</b>
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO		\$ 0.00				
		ADMINISTRATION (3@742.00)		\$ 2,225.00				
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@692.00)		\$ 2,075.00				
<b>1011241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$ 6,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 0.00</b>
<b>1011241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 9,849.84</b>	<b>\$ 16,000.00</b>	<b>\$ 12,613.26</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS		\$ 0.00				
		SERVICE, REPAIRS, AND TONER. Overage costs for		\$ 0.00				
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE		\$ 16,000.00				
<b>1011241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$ 18,722.52</b>	<b>\$ 16,340.00</b>	<b>\$ 15,294.20</b>	<b>\$ 16,080.00</b>	<b>\$ 16,080.00</b>	<b>\$ 0.00</b>
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT -COPY		\$ 4,700.00				
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT -WEST		\$ 4,700.00				
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT -EAST		\$ 4,700.00				
		CANNON 3525I COPIER ANNUAL LEASE PAYMENT -MAIN		\$ 1,980.00				
<b>1011241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 1,891.21</b>	<b>\$ 1,700.00</b>	<b>\$ 1,809.30</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF		\$ 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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**2410 - SCHOOL ADMINISTRATION**

		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$ 0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$ 1,500.00					
<b>1011241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$ 2,582.23</b>	<b>\$ 3,139.00</b>	<b>\$ 2,572.31</b>	<b>\$ 2,172.00</b>	<b>\$ 1,918.00</b>	<b>(\$ 254.00)</b>
		CONSUMABLE PRINTED MATERIALS FOR OFFICE, I.E. LETTER-HEAD, ENVELOPES, SIRF FORMS, ETC.	\$ 0.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 4 & 5 TO ORGANIZE CLASS ASSIGNMENTS. (241@2.98)	\$ 1,200.00					
			\$ 0.00					
			\$ 718.00					
<b>1011241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 9,488.08</b>	<b>\$ 7,900.00</b>	<b>\$ 4,305.76</b>	<b>\$ 6,400.00</b>	<b>\$ 5,500.00</b>	<b>(\$ 900.00)</b>
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (3@1800.00)	\$ 0.00					
			\$ 0.00					
			\$ 0.00					
			\$ 5,400.00					
			\$ 1,000.00					
			(\$ 900.00)					
<b>1011241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 4,571.68</b>	<b>\$ 4,416.00</b>	<b>\$ 2,723.29</b>	<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>	<b>\$ 0.00</b>
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS, TAPE, FOLDERS, ETC.	\$ 0.00					
			\$ 0.00					
			\$ 4,000.00					
			\$ 600.00					
<b>1011241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,044.00</b>	<b>\$ 872.00</b>	<b>(\$ 172.00)</b>
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING CLASSES FOR THE NEXT YEAR K-4 (581@1.50)	\$ 0.00					
			\$ 872.00					
<b>1011241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 700.00</b>	<b>\$ 860.00</b>	<b>\$ 860.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 2,394.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,394.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>	<b>\$ 0.00</b>
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$ 0.00					
			\$ 2,600.00					
<b>TOTAL PES SCHOOL ADMINISTRATION</b>			<b>\$ 603,619.88</b>	<b>\$ 618,442.10</b>	<b>\$ 614,263.46</b>	<b>\$ 599,929.13</b>	<b>\$ 629,386.53</b>	<b>\$ 29,457.40</b>

**2410 - SCHOOL ADMINISTRATION**

**PMS SCHOOL ADMINISTRATION      12 - PELHAM MEMORIAL SCHOOL**

<b>1012241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 243,053.28</b>	<b>\$ 244,218.15</b>	<b>\$ 252,853.72</b>	<b>\$ 253,004.78</b>	<b>\$ 255,433.40</b>	<b>\$ 2,428.62</b>
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$ 31,995.90			
		MACKEY, KATRINA	APRINC -PMS	SALARY NON-UNION	\$ 85,680.00			
		MAGHAKIAN, STACY	PRINC -PMS	SALARY NON-UNION	\$ 100,565.00			
		ROUSE, SUSAN	AA OFF PMS	HOURLY	\$ 37,192.50			
<b>1012241000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 1,922.25</b>	<b>\$ 0.00</b>	<b>\$ 2,673.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**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)
<b>2410 - SCHOOL ADMINISTRATION</b>								
1012241000	130	OVERTIME SALARIES	\$ 286.34	\$ 0.00	\$ 70.24	\$ 0.00	\$ 0.00	\$ 0.00
1012241000	211	HEALTH INSURANCE	\$ 51,308.19	\$ 53,168.53	\$ 53,324.22	\$ 55,827.80	\$ 56,094.08	\$ 266.28
1012241000	212	DENTAL INSURANCE	\$ 4,108.31	\$ 4,200.15	\$ 4,753.83	\$ 4,363.77	\$ 4,906.02	\$ 542.25
1012241000	213	LIFE INSURANCE	\$ 591.16	\$ 598.08	\$ 601.20	\$ 665.04	\$ 661.20	(\$ 3.84)
1012241000	214	DISABILITY INSURANCE	\$ 476.88	\$ 476.88	\$ 477.12	\$ 525.60	\$ 525.60	\$ 0.00
1012241000	220	SOCIAL SECURITY	\$ 18,858.95	\$ 18,912.19	\$ 19,646.78	\$ 19,584.36	\$ 20,022.61	\$ 438.25
1012241000	231	NON-TEACHER RETIREMENT	\$ 7,744.53	\$ 7,703.30	\$ 7,843.33	\$ 7,918.72	\$ 9,727.89	\$ 1,809.17
1012241000	232	TEACHER RETIREMENT	\$ 30,423.90	\$ 31,195.21	\$ 32,416.00	\$ 32,415.94	\$ 39,148.70	\$ 6,732.76
1012241000	260	WORKERS COMP INSURANCE	\$ 1,181.80	\$ 1,225.94	\$ 1,336.52	\$ 1,356.82	\$ 1,395.52	\$ 38.70
1012241000	275	WORKSHOPS NON-UNION	\$ 1,204.94	\$ 3,035.00	\$ 722.80	\$ 3,200.00	\$ 3,200.00	\$ 0.00
		P/AP/OFFICE STAFF ATTENDANCE TO WORKSHOPS	\$ 0.00					
		NELMS, NATL CONFS, IREADY, BLC, POWERSCHOOL, ETC	\$ 3,200.00					
1012241000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
1012241000	433	CONTRACTED REPAIR & MAINT	\$ 6,939.42	\$ 9,000.00	\$ 5,182.61	\$ 7,200.00	\$ 7,200.00	\$ 0.00
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$ 0.00					
		SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR	\$ 0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$ 7,200.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$ 11,877.71	\$ 12,068.00	\$ 11,769.30	\$ 11,548.00	\$ 11,548.00	\$ 0.00
		CANNON 8585I ANNUAL LEASE PAYMENT -COPY RM 1	\$ 4,700.00					
		CANNON 8585I ANNUAL LEASE PAYMENT -COPY RM 2	\$ 4,700.00					
		CANNON C353OI ANNUAL LEASE PAYMENT -MAIN OFFICE	\$ 2,148.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$ 2,266.31	\$ 1,848.00	\$ 2,248.00	\$ 2,200.00	\$ 2,200.00	\$ 0.00
		WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL,	\$ 0.00					
		METER FEES, REPORTS MAILINGS	\$ 2,200.00					
1012241000	550	PRINTING	\$ 2,720.60	\$ 2,986.00	\$ 2,301.34	\$ 2,986.00	\$ 3,500.00	\$ 514.00
		AGENDA BOOKS, LETTERHEAD, ENVELOPES, BUSINESS CARDS	\$ 3,500.00					
1012241000	580	TRAVEL & MILEAGE	\$ 3,388.26	\$ 5,205.00	\$ 2,212.39	\$ 5,300.00	\$ 5,200.00	(\$ 100.00)
		NATL CONF FOR PRINCIPAL PER CONTRACT	\$ 1,800.00					
		NATL CONF FOR ASST PRINCIPAL PER CONTRACT	\$ 1,800.00					
		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$ 1,000.00					
		BLC HOTEL AND MILEAGE	\$ 1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 600.00)					
1012241000	610	SUPPLIES	\$ 317.24	\$ 364.11	\$ 347.99	\$ 500.00	\$ 500.00	\$ 0.00
		GENERAL MAIN OFFICE SUPPLIES	\$ 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)
<b>2410 - SCHOOL ADMINISTRATION</b>								
1012241000	737	FURNITURE-REPLACEMENT	\$ 69.49	\$ 0.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 0.00
		REPLACEMENT CHAIRS FOR OFFICE	\$ 900.00					
1012241000	810	DUES AND FEES	\$ 1,160.00	\$ 2,000.00	\$ 1,470.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		PROF MEMBERSHIPS FOR P/AP - NHASP, NASSP, NELMS, ASCD	\$ 2,000.00					
<b>TOTAL PMS SCHOOL ADMINISTRATION</b>			<b>\$ 392,899.56</b>	<b>\$ 404,204.54</b>	<b>\$ 405,250.39</b>	<b>\$ 417,496.83</b>	<b>\$ 430,163.02</b>	<b>\$ 12,666.19</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>PHS SCHOOL ADMINISTRATION 33 - PELHAM HIGH SCHOOL</b>								
1033241000	110	SALARIES	\$ 284,786.99	\$ 280,002.35	\$ 268,523.26	\$ 268,048.28	\$ 278,598.65	\$ 10,550.37
		BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$ 89,040.00			
		GARCIA, ARLANNA	SECR OFF PHS	HOURLY	\$ 26,476.50			
		KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$ 38,562.75			
		MASSAHOS, LISA	SECR OFF PHS	HOURLY	\$ 21,519.40			
		MEAD, DAWN	PRINC -PHS	SALARY NON-UNION	\$ 103,000.00			
1033241000	130	OVERTIME SALARIES	\$ 351.58	\$ 0.00	\$ 91.22	\$ 0.00	\$ 0.00	\$ 0.00
1033241000	211	HEALTH INSURANCE	\$ 76,348.63	\$ 82,734.09	\$ 83,099.83	\$ 87,119.54	\$ 110,846.71	\$ 23,727.17
1033241000	212	DENTAL INSURANCE	\$ 5,536.70	\$ 5,838.07	\$ 7,169.62	\$ 7,432.07	\$ 7,803.22	\$ 371.15
1033241000	213	LIFE INSURANCE	\$ 615.14	\$ 630.48	\$ 630.72	\$ 695.52	\$ 698.88	\$ 3.36
1033241000	214	DISABILITY INSURANCE	\$ 518.68	\$ 523.20	\$ 521.28	\$ 578.16	\$ 582.48	\$ 4.32
1033241000	220	SOCIAL SECURITY	\$ 21,610.62	\$ 21,420.17	\$ 20,324.76	\$ 20,505.69	\$ 21,360.53	\$ 854.84
1033241000	231	NON-TEACHER RETIREMENT	\$ 9,327.57	\$ 9,405.07	\$ 9,451.41	\$ 9,388.19	\$ 12,170.15	\$ 2,781.96
1033241000	232	TEACHER RETIREMENT	\$ 33,991.38	\$ 34,852.93	\$ 32,751.95	\$ 32,752.00	\$ 40,366.81	\$ 7,614.81
1033241000	260	WORKERS COMP INSURANCE	\$ 1,252.33	\$ 1,388.53	\$ 1,293.94	\$ 1,420.66	\$ 1,487.16	\$ 66.50
1033241000	275	WORKSHOPS NON-UNION	\$ 990.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		WORKSHOPS NON-UNION PER CONTRACT 2 @750.00	\$ 1,500.00					
		MISC. CONFERENCE FEES, FOR ADMINISTRATIVE STAFF	\$ 500.00					
1033241000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
1033241000	433	CONTRACTED REPAIR & MAINT	\$ 5,057.49	\$ 8,800.00	\$ 6,365.48	\$ 9,127.16	\$ 8,820.00	(\$ 307.16)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$ 0.00					
		SERVICE, REPAIRS, AND TONER. OVRAGE COSTS FOR	\$ 0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$ 8,820.00					
1033241000	442	RENTAL/LEASE EQUIPMENT	\$ 12,943.95	\$ 10,180.00	\$ 9,994.60	\$ 9,920.00	\$ 9,920.00	\$ 0.00
		CANNON IR-8285 ANNUAL LEASE PAYMENT -RM101	\$ 5,220.00					
		CANNON 8285I ANNUAL LEASE PAYMENT -TEACHERS RM	\$ 4,700.00					

**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)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1033241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 1,194.64</b>	<b>\$ 6,000.00</b>	<b>\$ 3,545.48</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>
		POSTAGE FOR SCHOOL: OFFICE, ATHLETIC DEPT.	\$ 0.00					
		GUIDANCE DEPT. (DOES 13/YR MAILINGS AT MINIMUM)	\$ 0.00					
		TRANSCRIPTS, MAILING SUPPLIES -LABELS	\$ 3,500.00					
<b>1033241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$ 848.00</b>	<b>\$ 1,902.25</b>	<b>\$ 1,902.25</b>	<b>\$ 2,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 500.00</b>
		PRINTING OF LETTERHEAD, ENVELOPES, OFFICE FORMS	\$ 0.00					
		THANK YOU CARDS	\$ 0.00					
		HALL PASSES, AND SAFETY SIGNS, ALL HANDBOOKS	\$ 4,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PHS ADMIN PRINTING	(\$ 1,000.00)					
<b>1033241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 2,439.24</b>	<b>\$ 4,500.00</b>	<b>\$ 485.86</b>	<b>\$ 4,500.00</b>	<b>\$ 4,400.00</b>	<b>(\$ 100.00)</b>
		TO COVER TRAVEL COSTS TO ATTEND MEETINGS AND	\$ 0.00					
		CONFERENCES FOR TWO ADMINISTRATORS	\$ 5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 600.00)					
<b>1033241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 802.55</b>	<b>\$ 1,200.00</b>	<b>\$ 1,158.94</b>	<b>\$ 700.00</b>	<b>\$ 1,000.00</b>	<b>\$ 300.00</b>
		BASIC SUPPLIES USED BY MAIN OFFICE, CART FOR OFFICE	\$ 1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PHS OFFICE CART	(\$ 500.00)					
<b>1033241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 0.00</b>	<b>\$ 1,080.00</b>	<b>\$ 450.00</b>	<b>\$ 1,080.00</b>	<b>\$ 600.00</b>	<b>(\$ 480.00)</b>
		SCREENCLOUD ANNUAL SUBSCRIPTION - 6 ANNOUNCEMENT	\$ 0.00					
		SCREENS LOCATED THROUGHOUT PHS- 3 ACTIVATED	\$ 600.00					
<b>1033241000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
		365 DAY WHITE/MAGNETIC ACTIVITY CALENDAR BOARD	\$ 1,500.00					
<b>1033241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
		REPLACE PRINCIPAL'S DESK	\$ 600.00					
<b>1033241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 417.00</b>	<b>\$ 0.00</b>	<b>\$ 85.24</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		EQUIPMENT-REPLACEMENT	\$ 500.00					
<b>1033241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 5,395.00</b>	<b>\$ 5,000.00</b>	<b>\$ 3,925.00</b>	<b>\$ 5,500.00</b>	<b>\$ 6,447.00</b>	<b>\$ 947.00</b>
		NEASC MEMBERSHIP FY21, PLUS ESTIMATED INCREASE	\$ 4,237.00					
		FULL NHASP MEMBERSHIP, 2 X \$842	\$ 1,684.00					
		ASCD MEMBERSHIP, 2 X \$263	\$ 526.00					
<b>1033241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 15,550.12</b>	<b>\$ 15,516.80</b>	<b>\$ 0.00</b>	<b>\$ 3,330.00</b>	<b>\$ 3,330.00</b>
		HAMILTON BEACH 60 CUP COFFEE URN (SAMS) FOR MEETINGS	\$ 80.00					
		FACULTY & STAFF APPRECIATION MEALS, (2) AND	\$ 0.00					
		TEAM BUILDING, & EMPLOYEE RECOGNITION	\$ 3,000.00					
		SUPPLIES, & REFRESHMENTS FOR PARENT VOICE MEETINGS	\$ 250.00					
<b>TOTAL PHS SCHOOL ADMINISTRATION</b>			<b>\$ 467,427.49</b>	<b>\$ 499,007.26</b>	<b>\$ 467,387.64</b>	<b>\$ 473,267.27</b>	<b>\$ 525,531.59</b>	<b>\$ 52,264.32</b>

**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)
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$ 1,463,946.93</b>	<b>\$ 1,521,653.90</b>	<b>\$ 1,486,901.49</b>	<b>\$ 1,490,693.23</b>	<b>\$ 1,585,081.14</b>	<b>\$ 94,387.91</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b><u>PES OTHER SUPPORT SERVICE</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 0.00</b>
		BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$ 700.00			
		BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$ 1,400.00			
		HARRIS, JOSEPH	TL GRADE 5	TEAM LEADER	\$ 1,400.00			
		HENDERSON, WENDY	TL GRADE 1	TEAM LEADER	\$ 700.00			
		HUSSEY, TRACY	TL GRADE 3	TEAM LEADER	\$ 700.00			
		LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	\$ 1,400.00			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$ 1,400.00			
		MASIELLO, KELLY	TL GRADE 1	TEAM LEADER	\$ 700.00			
		MILSOP, SHANNON	TL KINDERGTM	TEAM LEADER	\$ 1,400.00			
		VACANT POSITION,	TL SPED	TEAM LEADER	\$ 1,400.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$ 1,400.00			
<b>1011249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 929.69</b>	<b>\$ 963.90</b>	<b>\$ 928.24</b>	<b>\$ 963.90</b>	<b>\$ 963.90</b>	<b>\$ 0.00</b>
<b>1011249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 2,187.32</b>	<b>\$ 2,242.80</b>	<b>\$ 2,243.46</b>	<b>\$ 2,242.80</b>	<b>\$ 2,354.24</b>	<b>\$ 111.44</b>
<b>1011249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 56.41</b>	<b>\$ 62.46</b>	<b>\$ 60.84</b>	<b>\$ 66.78</b>	<b>\$ 67.25</b>	<b>\$ 0.47</b>
<b><u>TOTAL PES OTHER SUPPORT SERVICE</u></b>			<b>\$ 15,773.42</b>	<b>\$ 15,869.16</b>	<b>\$ 15,832.54</b>	<b>\$ 15,873.48</b>	<b>\$ 15,985.39</b>	<b>\$ 111.91</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b><u>PMS OTHER SUPPORT SERVICE</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 0.00</b>
		BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$ 2,200.00			
		BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$ 1,200.00			
		CARSON, DEBORAH	DH SPED	DEPARTMENT HEAD	\$ 1,200.00			
		CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$ 1,200.00			
		COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$ 1,200.00			
		SHANTELER, JUDITH	DH SCIENCE	DEPARTMENT HEAD	\$ 1,200.00			
<b>1012249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 600.89</b>	<b>\$ 627.30</b>	<b>\$ 601.52</b>	<b>\$ 627.30</b>	<b>\$ 627.30</b>	<b>\$ 0.00</b>
<b>1012249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 1,423.58</b>	<b>\$ 1,459.60</b>	<b>\$ 1,459.16</b>	<b>\$ 1,459.60</b>	<b>\$ 1,723.64</b>	<b>\$ 264.04</b>
<b>1012249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 36.92</b>	<b>\$ 40.67</b>	<b>\$ 39.42</b>	<b>\$ 43.46</b>	<b>\$ 43.79</b>	<b>\$ 0.33</b>
<b>1012249000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 1,516.25</b>	<b>\$ 1,516.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1012249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 999.60</b>	<b>\$ 2,000.00</b>	<b>\$ 1,977.92</b>	<b>\$ 2,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 500.00</b>
		MEMORIES AT MEMORIAL, PHOTOBOOTH, SUPPLIES, ETC	\$ 2,500.00					

**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)
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>TOTAL PMS OTHER SUPPORT SERVICE</b>			<b>\$ 11,260.99</b>	<b>\$ 13,843.82</b>	<b>\$ 13,794.27</b>	<b>\$ 12,330.36</b>	<b>\$ 13,094.73</b>	<b>\$ 764.37</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>PMS OTHER SUPPORT SERVICE</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 0.00</b>
		CLARK, RYAN	DEAN SOC STU	ACADEMIC DEAN	\$ 1,500.00			
		DAVITT, AMANDA	DEAN ENGLISH	ACADEMIC DEAN	\$ 750.00			
		DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$ 750.00			
		DEXTER, KIMBERLY	DEAN MATH	ACADEMIC DEAN	\$ 1,500.00			
		DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$ 1,500.00			
		FRENCH, ELAINE	DEAN SPED	ACADEMIC DEAN	\$ 1,500.00			
		LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$ 1,500.00			
		LIMERICK, THOMAS	DEAN SCIENCE	ACADEMIC DEAN	\$ 1,500.00			
		SHUMWAY, RYAN	DEAN ART MUS	ACADEMIC DEAN	\$ 1,500.00			
		POST FROM PERSONNEL BUDGETING			\$ 12,000.00			
		SAU NOTE: AUDITORIUM COORDINATOR POSITION			\$ 4,500.00			
<b>1033249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 1,046.56</b>	<b>\$ 1,071.02</b>	<b>\$ 906.24</b>	<b>\$ 1,262.26</b>	<b>\$ 988.24</b>	<b>(\$ 274.02)</b>
		POST FROM PERSONNEL BUDGETING			\$ 918.01			
		SAU NOTE: AUDITORIUM COORDINATOR POSITION -FICA/MC			\$ 70.23			
<b>1033249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 2,300.29</b>	<b>\$ 2,358.50</b>	<b>\$ 2,002.77</b>	<b>\$ 2,803.50</b>	<b>\$ 3,468.30</b>	<b>\$ 664.80</b>
		POST FROM PERSONNEL BUDGETING			\$ 2,522.40			
		SAU NOTE: AUDITORIUM COORDINATOR POSITION -NHRS			\$ 945.90			
<b>1033249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 63.12</b>	<b>\$ 69.44</b>	<b>\$ 58.17</b>	<b>\$ 87.46</b>	<b>\$ 88.06</b>	<b>\$ 0.60</b>
		POST FROM PERSONNEL BUDGETING			\$ 64.07			
		SAU NOTE: AUDITORIUM COORDINATOR POSITION -WC			\$ 23.99			
<b>1033249000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 306.88</b>	<b>\$ 5,097.75</b>	<b>\$ 952.70</b>	<b>\$ 4,524.99</b>	<b>\$ 5,000.00</b>	<b>\$ 475.01</b>
		AWARDS, MEDALS, PLAQUES AWARDED AT THE ACADEMIC			\$ 0.00			
		AWARDS BANQUET AND EOY CEREMONIES, VENUE, MEALS			\$ 8,500.00			
		LEVEL 2 SUPERINTENDENT REDUCTION- PHS BANQUETS			(\$ 3,500.00)			
<b>1033249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 13,217.61</b>	<b>\$ 19,449.88</b>	<b>\$ 20,144.77</b>	<b>\$ 21,875.83</b>	<b>\$ 21,875.00</b>	<b>(\$ 0.83)</b>
		CHAIRS AND STAGE SKIRTING 1 DAY RENTAL			\$ 4,500.00			
		GRADUATION EXPENSES, MISC SUPPLIES, FLOWERS, BALLOONS			\$ 0.00			
		DIPLOMA JACKET COVERS AND DIPLOMAS, DIPLOMA SEALS			\$ 0.00			
		CLASS OFFICER STOLES, CLASS STOLES, TASSELS			\$ 0.00			
		TABLE RUNNERS, TABLECLOTHS, OUT OF DIST. DIPLOMAS			\$ 0.00			
		STUDENT CAP AND GOWNS, PRINTING OF PROGRAMS			\$ 16,575.00			



**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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**2490 - OTHER SUPPORT SERVICES**

STAFF REGALIA (ESTIMATE 60 )	\$ 800.00
NEW REQUEST: 2 BIG SCREENS, CAMERA, SOUND PRODUCTION	\$ 7,000.00
LEVEL 2 SUPERINTENDENT REDUCTION- NEW SCREENS FOR GRAD	(\$ 7,000.00)

<b>TOTAL PHS OTHER SUPPORT SERVICE</b>	<b>\$ 30,934.46</b>	<b>\$ 42,046.59</b>	<b>\$ 36,064.65</b>	<b>\$ 47,054.04</b>	<b>\$ 47,919.60</b>	<b>\$ 865.56</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>	<b>\$ 57,968.87</b>	<b>\$ 71,759.57</b>	<b>\$ 65,691.46</b>	<b>\$ 75,257.88</b>	<b>\$ 76,999.72</b>	<b>\$ 1,741.84</b>

**2510 - BUSINESS/FINANCE SERVICES**

**DW BUSINESS & FINANCE      00 - DISTRICT-WIDE**

<b>1000251000 446 RENTAL/LEASE SOFTWARE</b>	<b>\$ 5,643.80</b>	<b>\$ 5,200.00</b>	<b>\$ 4,909.60</b>	<b>\$ 5,177.00</b>	<b>\$ 7,767.00</b>	<b>\$ 2,590.00</b>
SCHOOL MESSENGER -NOTIFICATION SYSTEM	\$ 4,000.00					
SCHOOL MESSENGER -SECUREFILE SYSTEM	\$ 1,177.00					
ZOOM SERVICE, WITH LARGE GROUP ADD ON	\$ 5,640.00					
PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$ 2,590.00					
LEVEL 2 SUPERINTENDENT REDUCTION- ZOOM SERVICE	(\$ 5,640.00)					
<b>1000251000 550 PRINTING</b>	<b>\$ 540.00</b>	<b>\$ 400.00</b>	<b>\$ 464.58</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
PRINTING OF DISTRICT SAFETY MANUAL FOR NEW HIRES	\$ 400.00					
<b>1000251000 610 SUPPLIES</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$ 500.00					
<b>1000251000 650 SOFTWARE</b>	<b>\$ 2,930.35</b>	<b>\$ 1,650.00</b>	<b>\$ 3,256.00</b>	<b>\$ 3,417.00</b>	<b>\$ 3,417.00</b>	<b>\$ 0.00</b>
STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$ 0.00					
SILVER, UP TO 8 USERS, INCLUDES 20% DISCOUNT	\$ 3,417.00					
<b>1000251000 890 MISCELLANEOUS</b>	<b>\$ 4,905.89</b>	<b>\$ 2,614.00</b>	<b>\$ 102.56</b>	<b>\$ 3,063.00</b>	<b>\$ 4,063.00</b>	<b>\$ 1,000.00</b>
ANNUAL PUBLIC PERFORMANCE LICENSE, LEVEL FUND	\$ 1,563.00					
STAFF IMMUNIZATION HEP A/B	\$ 500.00					
NUTRITION MEALS UNCOLLECTIBLE FUNDS	\$ 2,000.00					
<b>TOTAL DW BUSINESS &amp; FINANCE</b>	<b>\$ 14,520.04</b>	<b>\$ 10,864.00</b>	<b>\$ 9,232.74</b>	<b>\$ 12,557.00</b>	<b>\$ 16,147.00</b>	<b>\$ 3,590.00</b>

**2510 - BUSINESS/FINANCE SERVICES**

**BUSINESS/FINANCE SERVICES      90 - SAU #28**

<b>1090251000 110 SALARIES</b>	<b>\$ 210,628.40</b>	<b>\$ 214,570.88</b>	<b>\$ 217,523.26</b>	<b>\$ 220,372.61</b>	<b>\$ 226,979.68</b>	<b>\$ 6,607.07</b>
DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$ 65,419.00			
LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$ 31,182.98			
MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$ 106,183.00			
OPERACH, KRISTEN	PAYRLL CLERK	HOURLY	\$ 24,194.70			

# 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)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>1090251000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 656.87</b>	<b>\$ 750.00</b>	<b>\$ 545.25</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$ 750.00					
<b>1090251000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 59,352.94</b>	<b>\$ 61,706.45</b>	<b>\$ 61,786.71</b>	<b>\$ 65,061.36</b>	<b>\$ 74,821.34</b>	<b>\$ 9,759.98</b>
<b>1090251000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 4,463.70</b>	<b>\$ 4,566.43</b>	<b>\$ 4,566.42</b>	<b>\$ 4,744.85</b>	<b>\$ 4,981.82</b>	<b>\$ 236.97</b>
<b>1090251000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 389.52</b>	<b>\$ 389.67</b>	<b>\$ 396.47</b>	<b>\$ 438.87</b>	<b>\$ 444.63</b>	<b>\$ 5.76</b>
<b>1090251000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 1,144.08</b>	<b>\$ 1,143.98</b>	<b>\$ 1,157.27</b>	<b>\$ 1,286.22</b>	<b>\$ 1,299.60</b>	<b>\$ 13.38</b>
<b>1090251000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 16,002.83</b>	<b>\$ 16,472.05</b>	<b>\$ 16,516.34</b>	<b>\$ 16,915.89</b>	<b>\$ 17,391.15</b>	<b>\$ 475.26</b>
<b>1090251000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 16,590.05</b>	<b>\$ 10,233.35</b>	<b>\$ 22,113.05</b>	<b>\$ 22,075.54</b>	<b>\$ 28,511.57</b>	<b>\$ 6,436.03</b>
<b>1090251000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 8,019.24</b>	<b>\$ 11,179.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1090251000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 949.42</b>	<b>\$ 1,067.78</b>	<b>\$ 1,049.78</b>	<b>\$ 1,167.98</b>	<b>\$ 1,211.61</b>	<b>\$ 43.63</b>
<b>1090251000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 3,695.00</b>	<b>\$ 5,825.00</b>	<b>\$ 3,008.08</b>	<b>\$ 5,825.00</b>	<b>\$ 5,825.00</b>	<b>\$ 0.00</b>
		NHSAA SEASON PASS	\$ 2,050.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$ 375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$ 750.00					
		EFINANCEPLUS TRAINING	\$ 1,000.00					
		SUNGARD USER CONFERENCE	\$ 900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$ 750.00					
<b>1090251000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>
<b>1090251000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,300.00</b>	<b>\$ 5,300.00</b>	<b>(\$ 2,000.00)</b>
		FULL GASB 75 VALUATION FOR AUDIT	\$ 5,300.00					
<b>1090251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 37,355.43</b>	<b>\$ 44,000.00</b>	<b>\$ 45,468.39</b>	<b>\$ 44,030.00</b>	<b>\$ 45,400.00</b>	<b>\$ 1,370.00</b>
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$ 0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$ 38,600.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$ 2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$ 4,000.00					
<b>1090251000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 4,706.66</b>	<b>\$ 4,600.00</b>	<b>\$ 1,207.35</b>	<b>\$ 4,600.00</b>	<b>\$ 4,300.00</b>	<b>(\$ 300.00)</b>
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$ 700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$ 1,800.00					
		SUNGARD USER CONFERENCE	\$ 1,200.00					
		MILEAGE REIMBURSEMENT	\$ 900.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)					
<b>1090251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 5,465.86</b>	<b>\$ 6,335.00</b>	<b>\$ 6,027.14</b>	<b>\$ 6,899.00</b>	<b>\$ 6,300.00</b>	<b>(\$ 599.00)</b>
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$ 0.00					
		BASED ON PRIOR YEAR	\$ 6,300.00					
<b>1090251000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 1,545.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**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)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>1090251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 2,083.53</b>	<b>\$ 2,207.00</b>	<b>\$ 2,212.17</b>	<b>\$ 2,245.00</b>	<b>\$ 2,245.00</b>	<b>\$ 0.00</b>
		NHASBO/ASBO INTL MEMBERSHIP, LEVEL FUNDED	\$ 430.00					
		NHSAA MEMBERSHIP, LEVEL FUNDED	\$ 1,340.00					
		AMERICAN PAYROLL ASSOCIATION	\$ 250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$ 225.00					
<b>1090251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 225.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL BUSINESS/FINANCE SERVICES</b>			<b>\$ 384,749.24</b>	<b>\$ 396,747.29</b>	<b>\$ 395,502.93</b>	<b>\$ 408,212.32</b>	<b>\$ 430,261.40</b>	<b>\$ 22,049.08</b>
<b>TOTAL 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$ 399,269.28</b>	<b>\$ 407,611.29</b>	<b>\$ 404,735.67</b>	<b>\$ 420,769.32</b>	<b>\$ 446,408.40</b>	<b>\$ 25,639.08</b>
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b>FACILITY OPERATIONS 00 - DISTRICT-WIDE</b>								
<b>1000261000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 99,752.31</b>	<b>\$ 102,149.03</b>	<b>\$ 105,458.81</b>	<b>\$ 105,364.82</b>	<b>\$ 108,528.98</b>	<b>\$ 3,164.16</b>
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$ 25,268.98			
		MILLER, ALAN	DIR FACILTIE	SALARY NON-UNION	\$ 83,260.00			
<b>1000261000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 1,032.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000261000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 42.35</b>	<b>\$ 0.00</b>	<b>\$ 88.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000261000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 33,279.54</b>	<b>\$ 34,325.80</b>	<b>\$ 34,326.01</b>	<b>\$ 36,145.30</b>	<b>\$ 41,567.52</b>	<b>\$ 5,422.22</b>
<b>1000261000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 2,291.85</b>	<b>\$ 2,330.02</b>	<b>\$ 2,329.89</b>	<b>\$ 2,421.02</b>	<b>\$ 2,541.89</b>	<b>\$ 120.87</b>
<b>1000261000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 282.00</b>	<b>\$ 281.00</b>	<b>\$ 283.18</b>	<b>\$ 312.28</b>	<b>\$ 313.30</b>	<b>\$ 1.02</b>
<b>1000261000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 208.30</b>	<b>\$ 206.78</b>	<b>\$ 206.87</b>	<b>\$ 227.76</b>	<b>\$ 227.76</b>	<b>\$ 0.00</b>
<b>1000261000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 7,647.16</b>	<b>\$ 7,814.40</b>	<b>\$ 8,007.55</b>	<b>\$ 8,060.41</b>	<b>\$ 8,341.94</b>	<b>\$ 281.53</b>
<b>1000261000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 11,355.41</b>	<b>\$ 11,410.05</b>	<b>\$ 11,789.58</b>	<b>\$ 11,769.25</b>	<b>\$ 15,259.18</b>	<b>\$ 3,489.93</b>
<b>1000261000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 486.57</b>	<b>\$ 506.56</b>	<b>\$ 508.43</b>	<b>\$ 558.44</b>	<b>\$ 579.33</b>	<b>\$ 20.89</b>
<b>1000261000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 150.00</b>	<b>\$ 1,500.00</b>	<b>\$ 895.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		SCHOOLDUDE UNIVERSITY	\$ 500.00					
		PROFESSIONAL DEVELOPMENT	\$ 0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$ 0.00					
		FOR FACILITIES PERSONNEL	\$ 1,000.00					
<b>1000261000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 292.18</b>	<b>\$ 2,300.00</b>	<b>\$ 1,188.75</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 0.00</b>
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$ 300.00					
		SCHOOLDUDE CONFERENCE	\$ 2,000.00					
<b>1000261000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 225.00</b>	<b>\$ 224.00</b>	<b>\$ 155.62</b>	<b>\$ 49.00</b>	<b>\$ 60.00</b>	<b>\$ 11.00</b>
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$ 60.00					

**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)
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b>TOTAL FACILITY OPERATIONS</b>			<b>\$ 157,045.42</b>	<b>\$ 163,047.64</b>	<b>\$ 165,237.80</b>	<b>\$ 168,708.28</b>	<b>\$ 181,219.90</b>	<b>\$ 12,511.62</b>
<b>TOTAL 2610 - SUPERVISION FACILITY OPER</b>			<b>\$ 157,045.42</b>	<b>\$ 163,047.64</b>	<b>\$ 165,237.80</b>	<b>\$ 168,708.28</b>	<b>\$ 181,219.90</b>	<b>\$ 12,511.62</b>
<b>2620 - BUILDING SERVICES</b>								
<b>DW BUILDING SERVICES 00 - DISTRICT-WIDE</b>								
<b>1000262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 87,218.90</b>	<b>\$ 102,965.28</b>	<b>\$ 90,059.14</b>	<b>\$ 101,047.92</b>	<b>\$ 103,906.28</b>	<b>\$ 2,858.36</b>
		WHITMAN, GEORGE	MAINTNCE 4.0	HOURLY	\$ 21,245.40			
		WILKINS, RAYMOND	MAINTENANCE	HOURLY	\$ 57,440.88			
		POST FROM PERSONNEL BUDGETING			\$ 78,686.28			
		SUMMER CUSTODIAL SUPPORT (3 FTE POSITIONS, \$4144 EA)			\$ 12,432.00			
		SUMMER MAINTENANCE PAINTERS, 3 FTE POSITIONS, ONE LEAD			\$ 0.00			
		AT \$4500, AND TWO PAINTERS AT \$4144 EA)			\$ 12,788.00			
<b>1000262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,182.25</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S			\$ 0.00			
		BUDGET UNIT) BASED ON FY19 ACTUALS			\$ 5,000.00			
<b>1000262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 5,036.96</b>	<b>\$ 5,000.00</b>	<b>\$ 2,123.47</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND			\$ 0.00			
		OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS			\$ 5,000.00			
<b>1000262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>1000262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 514.32</b>	<b>\$ 526.32</b>	<b>\$ 526.20</b>	<b>\$ 546.72</b>	<b>\$ 574.08</b>	<b>\$ 27.36</b>
<b>1000262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 87.60</b>	<b>\$ 87.60</b>	<b>\$ 90.72</b>	<b>\$ 101.76</b>	<b>\$ 104.88</b>	<b>\$ 3.12</b>
<b>1000262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 79.44</b>	<b>\$ 79.44</b>	<b>\$ 79.44</b>	<b>\$ 87.60</b>	<b>\$ 87.60</b>	<b>\$ 0.00</b>
<b>1000262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 7,288.71</b>	<b>\$ 8,488.82</b>	<b>\$ 7,448.47</b>	<b>\$ 8,342.16</b>	<b>\$ 8,563.60</b>	<b>\$ 221.44</b>
		POST FROM PERSONNEL BUDGETING			\$ 6,251.77			
		SUMMER CUST AND MAINT FICA			\$ 1,929.33			
		SUBSTITUTE FICA			\$ 382.50			
<b>1000262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 6,706.15</b>	<b>\$ 6,070.81</b>	<b>\$ 6,509.60</b>	<b>\$ 6,229.56</b>	<b>\$ 8,076.19</b>	<b>\$ 1,846.63</b>
<b>1000262000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 3,369.46</b>	<b>\$ 4,223.34</b>	<b>\$ 3,735.99</b>	<b>\$ 4,682.00</b>	<b>\$ 4,757.67</b>	<b>\$ 75.67</b>
		POST FROM PERSONNEL BUDGETING			\$ 3,430.99			
		SUMMER CUST AND MAINT WC			\$ 1,109.68			
		SUBSTITUTE WC			\$ 217.00			
<b>1000262000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 320.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,080.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75			\$ 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)
<b>2620 - BUILDING SERVICES</b>								
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$ 600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$ 600.00					
<b>1000262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 4,700.00</b>	<b>\$ 5,900.00</b>	<b>\$ 5,900.00</b>	<b>\$ 5,900.00</b>	<b>\$ 5,900.00</b>	<b>\$ 0.00</b>
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$ 3,400.00					
		BID DOCUMENT FEES (ELECT., PROPANE, NATURAL GAS)	\$ 2,500.00					
<b>1000262000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 6,681.15</b>	<b>\$ 7,010.95</b>	<b>\$ 15,293.16</b>	<b>\$ 7,367.00</b>	<b>\$ 7,589.00</b>	<b>\$ 222.00</b>
		SCHOOLDUDE SOLUTIONS	\$ 0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE MAINTENANCE, FY21 PLUS INFLATION)	\$ 3,392.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE) FOR SCHEDULING, FY21 PLUS INFLATION	\$ 4,197.00					
<b>1000262000</b>	<b>521</b>	<b>INSURANCE PROP/LIABILITY</b>	<b>\$ 55,901.00</b>	<b>\$ 55,901.00</b>	<b>\$ 53,416.00</b>	<b>\$ 59,814.00</b>	<b>\$ 58,926.00</b>	<b>(\$ 888.00)</b>
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT CURRENT RATE PLUS 7% CAP INCREASE	\$ 58,926.00					
<b>1000262000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 208.32</b>	<b>\$ 300.00</b>	<b>\$ 40.96</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$ 300.00					
<b>1000262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,395.89</b>	<b>\$ 2,695.80</b>	<b>\$ 0.00</b>	<b>(\$ 2,695.80)</b>
<b>1000262000</b>	<b>626</b>	<b>GASOLINE/DIESEL</b>	<b>\$ 1,417.03</b>	<b>\$ 3,000.00</b>	<b>\$ 1,018.37</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>(\$ 500.00)</b>
		FUEL FOR DISTRICT EQUIPMENT	\$ 3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- DISTRICT FUEL	(\$ 500.00)					
<b>TOTAL DW BUILDING SERVICES</b>			<b>\$ 182,529.04</b>	<b>\$ 208,753.56</b>	<b>\$ 207,919.60</b>	<b>\$ 214,314.52</b>	<b>\$ 215,485.30</b>	<b>\$ 1,170.78</b>
<b>2620 - BUILDING SERVICES</b>								
<b>PES BUILDING SERVICES      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 179,220.53</b>	<b>\$ 209,935.36</b>	<b>\$ 179,544.67</b>	<b>\$ 184,245.12</b>	<b>\$ 188,525.52</b>	<b>\$ 4,280.40</b>
		ELDRIDGE, CHARLES	\$ 29,670.48					
		GILMORE, EDWARD	\$ 35,496.00					
		LAFORTUNE, MATTHEW	\$ 29,044.08					
		MCCAULEY, ROBERT	\$ 29,566.08					
		TRAVERSY, LILIANA	\$ 28,188.00					
		VAN AUKEN, BRUCE	\$ 36,560.88					
<b>1011262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,198.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1011262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 8,062.07</b>	<b>\$ 8,000.00</b>	<b>\$ 9,267.55</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>
		OVERTIME FOR PES EMPLOYEES	\$ 8,000.00					
<b>1011262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 49,854.25</b>	<b>\$ 64,610.56</b>	<b>\$ 44,557.79</b>	<b>\$ 49,340.40</b>	<b>\$ 56,292.00</b>	<b>\$ 6,951.60</b>

## 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)
<b>2620 - BUILDING SERVICES</b>								
1011262000	212	DENTAL INSURANCE	\$ 2,617.58	\$ 4,681.20	\$ 2,499.66	\$ 2,733.60	\$ 3,444.48	\$ 710.88
1011262000	213	LIFE INSURANCE	\$ 281.24	\$ 337.20	\$ 281.14	\$ 337.68	\$ 341.28	\$ 3.60
1011262000	214	DISABILITY INSURANCE	\$ 402.07	\$ 466.80	\$ 436.82	\$ 518.88	\$ 512.40	(\$ 6.48)
1011262000	220	SOCIAL SECURITY	\$ 14,255.33	\$ 16,289.55	\$ 14,613.44	\$ 14,936.25	\$ 14,651.70	(\$ 284.55)
1011262000	231	NON-TEACHER RETIREMENT	\$ 20,719.22	\$ 23,449.78	\$ 21,031.79	\$ 21,473.78	\$ 26,506.69	\$ 5,032.91
1011262000	260	WORKERS COMP INSURANCE	\$ 6,718.16	\$ 8,544.97	\$ 7,479.16	\$ 8,474.68	\$ 8,198.02	(\$ 276.66)
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	\$ 0.00					
		CURRENT FY21 BILLING	\$ 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	\$ 0.00					
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	\$ 0.00					
		ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	\$ 0.00					
		AND REPAIRS - 127296 SQFT @ .33 SQFT	\$ 0.00					
		HALF WILL GO TO 10112640-433)	\$ 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)
		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					

**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)
<b>2620 - BUILDING SERVICES</b>								
		(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					
<b>1011262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$ 386.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
		PROPANE NO LONGER USED IN THIS BUILDING.	\$ 0.00					
<b>1011262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$ 70,521.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
<b>1011262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$ 0.00</b>	<b>\$ 47,775.00</b>	<b>\$ 29,176.24</b>	<b>\$ 52,779.73</b>	<b>\$ 48,507.00</b>	<b>(\$ 4,272.73)</b>
		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					
<b>1011262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 6,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 0.00</b>
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
<b>1011262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 32,675.00</b>	<b>\$ 25,900.00</b>	<b>\$ 33,048.84</b>	<b>\$ 1,000.00</b>	<b>\$ 1,300.00</b>	<b>\$ 300.00</b>
		TWO NEW REPLACEMENT BACKPACK VACUUMS	\$ 1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- 1 BACKPACK VACUUM	(\$ 500.00)					
<b>1011262000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$ 138.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b><u>TOTAL PES BUILDING SERVICES</u></b>			<b>\$ 614,720.65</b>	<b>\$ 635,499.23</b>	<b>\$ 541,696.19</b>	<b>\$ 579,293.24</b>	<b>\$ 582,666.09</b>	<b>\$ 3,372.85</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>PMS BUILDING SERVICES</u></b>								
<b>12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 111,655.83</b>	<b>\$ 112,680.96</b>	<b>\$ 130,006.37</b>	<b>\$ 123,552.18</b>	<b>\$ 130,004.10</b>	<b>\$ 6,451.92</b>
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$ 31,925.52			
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$ 34,953.12			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$ 41,530.32			
		WHITE, JONATHAN	CUST 6.0 PMS	HOURLY	\$ 21,595.14			
<b>1012262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 4,756.80</b>	<b>\$ 7,000.00</b>	<b>\$ 3,501.42</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 0.00</b>
		OVERTIME FOR PMS EMPLOYEES	\$ 7,000.00					
<b>1012262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 28,294.10</b>	<b>\$ 44,366.99</b>	<b>\$ 29,764.10</b>	<b>\$ 31,023.60</b>	<b>\$ 34,777.44</b>	<b>\$ 3,753.84</b>
<b>1012262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 2,546.97</b>	<b>\$ 3,760.80</b>	<b>\$ 2,287.29</b>	<b>\$ 2,376.72</b>	<b>\$ 2,495.52</b>	<b>\$ 118.80</b>
<b>1012262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 139.70</b>	<b>\$ 157.20</b>	<b>\$ 162.00</b>	<b>\$ 185.52</b>	<b>\$ 199.68</b>	<b>\$ 14.16</b>
<b>1012262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 204.61</b>	<b>\$ 233.28</b>	<b>\$ 236.16</b>	<b>\$ 262.44</b>	<b>\$ 262.80</b>	<b>\$ 0.36</b>

# 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)
<b>2620 - BUILDING SERVICES</b>								
1012262000	220	<b>SOCIAL SECURITY</b>	<b>\$ 9,018.33</b>	<b>\$ 8,849.61</b>	<b>\$ 10,561.29</b>	<b>\$ 10,446.25</b>	<b>\$ 10,404.31</b>	<b>(\$ 41.94)</b>
1012262000	231	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 10,651.22</b>	<b>\$ 10,910.14</b>	<b>\$ 11,960.63</b>	<b>\$ 11,988.58</b>	<b>\$ 15,242.30</b>	<b>\$ 3,253.72</b>
1012262000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$ 4,037.56</b>	<b>\$ 4,593.33</b>	<b>\$ 5,301.14</b>	<b>\$ 5,776.10</b>	<b>\$ 5,674.21</b>	<b>(\$ 101.89)</b>
1012262000	411	<b>UTILITIES-WATER</b>	<b>\$ 8,872.77</b>	<b>\$ 7,963.00</b>	<b>\$ 6,161.11</b>	<b>\$ 7,536.40</b>	<b>\$ 7,305.00</b>	<b>(\$ 231.40)</b>
		PENNICHUCK WATER - INCREASED RATES, FY21 PLUS ESTIMATED INFLATION	\$ 0.00	\$ 7,305.00				
1012262000	412	<b>UTILITIES-SEPTIC</b>	<b>\$ 3,250.00</b>	<b>\$ 5,040.00</b>	<b>\$ 5,040.00</b>	<b>\$ 5,040.00</b>	<b>\$ 5,000.00</b>	<b>(\$ 40.00)</b>
		ANNUAL SEPTIC PUMPING	\$ 5,000.00					
1012262000	421	<b>UTILITIES-DISPOSAL</b>	<b>\$ 9,004.29</b>	<b>\$ 9,261.00</b>	<b>\$ 9,196.77</b>	<b>\$ 9,370.00</b>	<b>\$ 9,370.00</b>	<b>\$ 0.00</b>
		RUBBISH AND RECYCLING, FY21 LEVEL FUNDED	\$ 9,370.00					
1012262000	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 11,182.08</b>	<b>\$ 10,520.00</b>	<b>\$ 10,015.18</b>	<b>\$ 10,804.00</b>	<b>\$ 10,804.00</b>	<b>\$ 0.00</b>
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED (ACCOUNT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO ALLOCATION OF MONEY TO 10122640-433 - CONTRACTED MAINT AND REPAIRS - 56867 SQFT @ .38 SQFT - HALF WILL GO TO 10122640 433)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,804.00	
1012262000	432	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$ 2,256.21</b>	<b>\$ 4,200.00</b>	<b>\$ 3,800.00</b>	<b>\$ 4,200.00</b>	<b>\$ 5,700.00</b>	<b>\$ 1,500.00</b>
		BOILER MAINTENANCE CONTRACT	\$ 3,200.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,500.00					
1012262000	433	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 16,429.02</b>	<b>\$ 10,497.42</b>	<b>\$ 7,294.85</b>	<b>\$ 6,019.00</b>	<b>\$ 6,019.00</b>	<b>\$ 0.00</b>
		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 AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
1012262000	610	<b>SUPPLIES</b>	<b>\$ 25,493.88</b>	<b>\$ 27,126.47</b>	<b>\$ 27,465.50</b>	<b>\$ 24,163.00</b>	<b>\$ 24,163.00</b>	<b>\$ 0.00</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$ 0.00					
		BUILDING SUPPLIES	\$ 24,163.00					
1012262000	622	<b>UTILITIES - ELECTRIC</b>	<b>\$ 49,123.30</b>	<b>\$ 47,004.00</b>	<b>\$ 42,357.42</b>	<b>\$ 43,313.00</b>	<b>\$ 43,313.00</b>	<b>\$ 0.00</b>
		LEVEL FUND ELECTRICITY	\$ 0.00					
		336,277 KWH (PRIOR 3 YEAR AVG) @ \$0.1288 PER KWH (PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,313.00	
1012262000	623	<b>UTILITIES - PROPANE</b>	<b>\$ 6,017.52</b>	<b>\$ 4,134.00</b>	<b>\$ 7,350.98</b>	<b>\$ 4,134.00</b>	<b>\$ 4,596.00</b>	<b>\$ 462.00</b>



**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)
<b>2620 - BUILDING SERVICES</b>								
		3,363 GALLONS (ESTIMATED FOR PORTABLES) @ \$1.3665 /GAL	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT)	\$ 4,596.00					
<b>1012262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$ 50,952.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
<b>1012262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$ 0.00</b>	<b>\$ 41,034.00</b>	<b>\$ 40,651.60</b>	<b>\$ 47,028.31</b>	<b>\$ 41,952.00</b>	<b>(\$ 5,076.31)</b>
		LEVEL FUNDED NATURAL GAS	\$ 0.00					
		32,000 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	\$ 41,952.00					
<b>1012262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 728.84</b>	<b>\$ 800.00</b>	<b>\$ 900.00</b>	<b>\$ 100.00</b>
		TWO NEW BACKPACK VACUUMS, CORDED HEPA	\$ 1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION-NEW VACUUMS TO 1 EACH	(\$ 900.00)					
<b>1012262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 831.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		TWO NEW REPLACEMENT BACKPACK CORDED VACUUMS	\$ 1,000.00					
<b>TOTAL PMS BUILDING SERVICES</b>			<b>\$ 354,717.88</b>	<b>\$ 360,332.20</b>	<b>\$ 353,842.65</b>	<b>\$ 356,019.10</b>	<b>\$ 366,182.36</b>	<b>\$ 10,163.26</b>
<b>2620 - BUILDING SERVICES</b>								
<b>PHS BUILDING SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 153,830.52</b>	<b>\$ 202,295.44</b>	<b>\$ 184,698.71</b>	<b>\$ 195,566.00</b>	<b>\$ 196,355.52</b>	<b>\$ 789.52</b>
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$ 31,779.36			
		NESKEY, KAREN	CUST PHS	HOURLY	\$ 28,188.00			
		NESKEY, STEPHEN	CUST PHS	HOURLY	\$ 30,171.60			
		PASQUAROSA, JUSTIN	CUST PHS	HOURLY	\$ 29,044.08			
		PHINNEY, HELEN	CUST PHS	HOURLY	\$ 29,044.08			
		ROGERS, DAVID	CUST PHS	HOURLY	\$ 40,716.00			
		VACANT POSITION,	CUST 2.0 PHS	HOURLY	\$ 29,649.60			
		POST FROM PERSONNEL BUDGETING			\$ 196,355.52			
		SAU NOTE: VACANT CUST 2.0 PHS IS \$7412.40			\$ 0.00			
<b>1033262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 11,607.50</b>	<b>\$ 0.00</b>	<b>\$ 11,259.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1033262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 12,758.01</b>	<b>\$ 8,000.00</b>	<b>\$ 7,577.76</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 0.00</b>
		OVERTIME FOR PHS EMPLOYEES	\$ 12,000.00					
<b>1033262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 47,910.99</b>	<b>\$ 79,213.53</b>	<b>\$ 71,857.06</b>	<b>\$ 80,632.08</b>	<b>\$ 82,069.44</b>	<b>\$ 1,437.36</b>

**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)
<b>2620 - BUILDING SERVICES</b>								
1033262000	212	DENTAL INSURANCE	\$ 2,920.72	\$ 4,310.88	\$ 3,706.33	\$ 4,178.88	\$ 4,073.28	(\$ 105.60)
1033262000	213	LIFE INSURANCE	\$ 237.88	\$ 303.12	\$ 290.42	\$ 355.20	\$ 347.52	(\$ 7.68)
1033262000	214	DISABILITY INSURANCE	\$ 349.06	\$ 456.00	\$ 432.26	\$ 520.80	\$ 522.24	\$ 1.44
1033262000	220	SOCIAL SECURITY	\$ 13,367.19	\$ 15,475.61	\$ 15,247.78	\$ 15,878.80	\$ 15,021.20	(\$ 857.60)
1033262000	231	NON-TEACHER RETIREMENT	\$ 18,503.20	\$ 21,028.95	\$ 21,326.64	\$ 22,984.10	\$ 26,565.41	\$ 3,581.31
1033262000	260	WORKERS COMP INSURANCE	\$ 6,367.49	\$ 8,219.66	\$ 7,940.77	\$ 9,132.89	\$ 8,521.82	(\$ 611.07)
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	\$ 0.00					
		CURRENT FY21 BILLING, PLUS INFLATION	\$ 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
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$ 0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE	\$ 0.00					
		AND REPAIRS - 131956 SQFT @ .23 SQFT -	\$ 0.00					
		HALF WILL GO TO 1033264000-433)	\$ 15,175.00					
1033262000	432	BOILER REPAIR & MAINT	\$ 6,324.58	\$ 8,086.00	\$ 0.00	\$ 7,823.00	\$ 10,678.00	\$ 2,855.00
		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

**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)
<b>2620 - BUILDING SERVICES</b>								
		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					
<b>1033262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$ 32,346.92</b>	<b>\$ 614.50</b>	<b>\$ 0.00</b>	<b>\$ 615.00</b>	<b>\$ 684.00</b>	<b>\$ 69.00</b>
		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					
<b>1033262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$ 79,301.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$ 0.00					
<b>1033262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$ 0.00</b>	<b>\$ 83,438.50</b>	<b>\$ 52,624.41</b>	<b>\$ 94,316.86</b>	<b>\$ 86,526.00</b>	<b>(\$ 7,790.86)</b>
		LEVEL FUNDED NATURAL GAS	\$ 0.00					
		66,000 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	\$ 86,526.00					
<b>1033262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 985.15</b>	<b>\$ 1,300.00</b>	<b>\$ 1,204.38</b>	<b>\$ 800.00</b>	<b>\$ 900.00</b>	<b>\$ 100.00</b>
		TWO NEW BACKPACK VACUUMS	\$ 1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$ 800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NEW VACUUMS 1 EA TYPE	(\$ 900.00)					
<b>1033262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		TWO NEW CORDED BACKPACK VACUUMS	\$ 1,000.00					
<b>TOTAL PHS BUILDING SERVICES</b>			<b>\$ 700,079.54</b>	<b>\$ 739,501.30</b>	<b>\$ 668,555.67</b>	<b>\$ 742,169.89</b>	<b>\$ 739,846.43</b>	<b>(\$ 2,323.46)</b>
<b>2620 - BUILDING SERVICES</b>								
<b>SAU BUILDING SERVICES</b>								
<b>90 - SAU #28</b>								
<b>1090262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 2,917.51</b>	<b>\$ 1,917.96</b>	<b>\$ 386.68</b>	<b>\$ 2,005.00</b>	<b>\$ 2,005.00</b>	<b>\$ 0.00</b>
		GENERAL REPAIRS & MAINT (8718 SQFT @ .23/SQFT), LEVEL	\$ 2,005.00					
<b>1090262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 163.74</b>	<b>\$ 500.00</b>	<b>\$ 373.77</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		SAU BUILDING SUPPLIES	\$ 500.00					
<b>1090262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$ 773.41</b>	<b>\$ 2,108.00</b>	<b>\$ 0.00</b>	<b>\$ 1,748.00</b>	<b>\$ 1,748.00</b>	<b>\$ 0.00</b>
		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	\$ 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)
<b>2620 - BUILDING SERVICES</b>								
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		SUPPLY AND DELIVERY.	\$ 1,748.00					
<b>1090262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$ 5,070.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
		PROPANE NO LONGER USED IN THIS BUILDING.	\$ 0.00					
<b>1090262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$ 0.00</b>	<b>\$ 3,933.00</b>	<b>\$ 4,817.21</b>	<b>\$ 4,346.99</b>	<b>\$ 3,933.00</b>	<b>(\$ 413.99)</b>
		3000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$ 0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$ 0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$ 0.00					
		METER CHARGES.	\$ 3,933.00					
<b>TOTAL SAU BUILDING SERVICES</b>			<b>\$ 8,924.88</b>	<b>\$ 8,458.96</b>	<b>\$ 5,577.66</b>	<b>\$ 8,599.99</b>	<b>\$ 8,186.00</b>	<b>(\$ 413.99)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$ 1,860,971.99</b>	<b>\$ 1,952,545.25</b>	<b>\$ 1,777,591.77</b>	<b>\$ 1,900,396.74</b>	<b>\$ 1,912,366.18</b>	<b>\$ 11,969.44</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>DW GROUNDS SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 170,010.00</b>	<b>\$ 167,640.00</b>	<b>\$ 170,010.00</b>	<b>\$ 177,010.00</b>	<b>\$ 189,120.00</b>	<b>\$ 12,110.00</b>
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$ 0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$ 0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$ 0.00					
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$ 0.00					
		INCLUDES MOWING, GENERAL SITE CLEAN UP,	\$ 0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$ 0.00					
		GRUB CONTROL APPLICATION	\$ 113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$ 27,720.00					
		CONTRACTED SNOW PLOWING	\$ 55,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SNOW PLOW CONTRACT	(\$ 7,000.00)					
<b>1000263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 2,854.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,484.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>
		DISTRICT SNOWBLOWER, NEEDED AT PHS	\$ 1,800.00					
<b>TOTAL DW GROUNDS SERVICES</b>			<b>\$ 172,864.00</b>	<b>\$ 169,440.00</b>	<b>\$ 171,494.00</b>	<b>\$ 178,810.00</b>	<b>\$ 190,920.00</b>	<b>\$ 12,110.00</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>PES GROUNDS SERVICES      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 475.00</b>	<b>\$ 3,500.00</b>	<b>\$ 2,055.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>
		GROUNDS REPAIRS AND MAINTENANCE	\$ 1,000.00					
		PLAYSET REPAIRS	\$ 500.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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<b>2630 - GROUNDS SERVICES</b>								
		FENCE REPAIR	\$ 1,000.00					
		INFIELD MIX	\$ 1,000.00					
<b>1011263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 15,533.35</b>	<b>\$ 8,432.50</b>	<b>\$ 12,265.00</b>	<b>\$ 9,259.00</b>	<b>\$ 49,679.00</b>	<b>\$ 40,420.00</b>
		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					
		LEVEL 2 SUPERINTENDENT REDUCTION- PES ISLAND PLANTING	(\$ 7,166.00)					
<b>1011263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 8.99</b>	<b>\$ 3,750.00</b>	<b>\$ 3,750.00</b>	<b>\$ 0.00</b>
		GROUNDS SUPPLIES	\$ 0.00					
		INCLUDING PLAYSET SUPPLIES	\$ 1,000.00					
		WINTER SALT FOR PARKING LOT	\$ 2,750.00					
<b><u>TOTAL PES GROUNDS SERVICES</u></b>			<b>\$ 16,008.35</b>	<b>\$ 12,932.50</b>	<b>\$ 14,328.99</b>	<b>\$ 16,509.00</b>	<b>\$ 56,929.00</b>	<b>\$ 40,420.00</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PMS GROUNDS SERVICES</u></b>								
<b>12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,555.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,000.00</b>	<b>(\$ 500.00)</b>
		GROUNDS REPAIRS AND MAINTENANCE	\$ 2,000.00					
		FENCE REPAIR	\$ 1,000.00					
<b>1012263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 8,131.47</b>	<b>\$ 7,600.62</b>	<b>\$ 6,249.76</b>	<b>\$ 10,498.00</b>	<b>\$ 2,498.00</b>	<b>(\$ 8,000.00)</b>
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$ 1,000.00					
		STRIPING OF PARKING LOT LINES	\$ 1,498.00					
		SEALCOATING OF BACK PARKING LOT	\$ 8,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SEALCOAT PMS BACK LOT	(\$ 8,000.00)					
<b><u>TOTAL PMS GROUNDS SERVICES</u></b>			<b>\$ 8,131.47</b>	<b>\$ 10,600.62</b>	<b>\$ 8,804.76</b>	<b>\$ 13,998.00</b>	<b>\$ 5,498.00</b>	<b>(\$ 8,500.00)</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PHS GROUNDS SERVICES</u></b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 33,180.00</b>	<b>\$ 38,085.00</b>	<b>\$ 55,803.98</b>	<b>\$ 17,500.00</b>	<b>\$ 2,000.00</b>	<b>(\$ 15,500.00)</b>
		GROUND MAINTENANCE AND REPAIR	\$ 1,000.00					
		FENCE REPAIR	\$ 1,000.00					
<b>1033263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 21,076.50</b>	<b>\$ 21,629.00</b>	<b>\$ 25,400.00</b>	<b>\$ 16,059.00</b>	<b>\$ 11,059.00</b>	<b>(\$ 5,000.00)</b>
		ANNUAL SPRINKLER REPAIRS	\$ 3,200.00					

**PELHAM SCHOOL DISTRICT**  
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<b>2630 - GROUNDS SERVICES</b>								
		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					
<b>1033263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 103.77</b>	<b>\$ 1,000.00</b>	<b>\$ 132.65</b>	<b>\$ 3,750.00</b>	<b>\$ 3,750.00</b>	<b>\$ 0.00</b>
		GROUND SUPPLIES, INCLUDES WINTER SALT AND SAND	\$ 3,750.00					
<b>TOTAL PHS GROUNDS SERVICES</b>			<b>\$ 54,360.27</b>	<b>\$ 60,714.00</b>	<b>\$ 81,336.63</b>	<b>\$ 37,309.00</b>	<b>\$ 16,809.00</b>	<b>(\$ 20,500.00)</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>SAU GROUNDS SERVICES 90 - SAU #28</b>								
<b>1090263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		GROUND REPAIR AND MAINTENANCE	\$ 500.00					
<b>TOTAL SAU GROUNDS SERVICES</b>			<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$ 251,364.09</b>	<b>\$ 254,187.12</b>	<b>\$ 275,964.38</b>	<b>\$ 247,126.00</b>	<b>\$ 270,656.00</b>	<b>\$ 23,530.00</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 869.71</b>	<b>\$ 1,000.00</b>	<b>\$ 1,828.06</b>	<b>\$ 1,800.00</b>	<b>\$ 1,000.00</b>	<b>(\$ 800.00)</b>
		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					
<b>1011264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 22,779.81</b>	<b>\$ 16,999.96</b>	<b>\$ 16,424.74</b>	<b>\$ 39,281.00</b>	<b>\$ 38,603.00</b>	<b>(\$ 678.00)</b>
		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 1011262000-430	\$ 0.00					
		ACCOUNT)	\$ 21,004.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 3,678.00					
<b>1011264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 54,775.00</b>	<b>\$ 55,152.37</b>	<b>\$ 55,152.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
		WIRELESS SCOREBOARD, FOR PES GYM, BASED ON QUOTE	\$ 3,200.00					

**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)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION- WIRELESS SCOREBOARD	(\$ 3,200.00)					
<b>TOTAL PES NON-INSTRUCTIONAL EQU</b>			<b>\$ 78,424.52</b>	<b>\$ 73,152.33</b>	<b>\$ 73,405.17</b>	<b>\$ 41,081.00</b>	<b>\$ 39,603.00</b>	<b>(\$ 1,478.00)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 691.95</b>	<b>\$ 2,000.00</b>	<b>\$ 1,876.12</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
		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					
<b>1012264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 11,826.88</b>	<b>\$ 20,168.17</b>	<b>\$ 20,709.45</b>	<b>\$ 27,216.00</b>	<b>\$ 24,804.00</b>	<b>(\$ 2,412.00)</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR, AND	\$ 0.00					
		PEST MGMT KITCHEN	\$ 10,500.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 1012262000-430)	\$ 10,804.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 3,312.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PEST MANAGEMENT	(\$ 1,812.00)					
<b>1012264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 377.36</b>	<b>\$ 377.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PMS NON-INSTRUCTIONAL EQU</b>			<b>\$ 12,518.83</b>	<b>\$ 22,545.53</b>	<b>\$ 22,962.93</b>	<b>\$ 29,216.00</b>	<b>\$ 26,804.00</b>	<b>(\$ 2,412.00)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL</b>								
<b>1033264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 903.85</b>	<b>\$ 1,500.00</b>	<b>\$ 1,695.09</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		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					
<b>1033264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 30,250.96</b>	<b>\$ 27,812.80</b>	<b>\$ 28,655.17</b>	<b>\$ 28,395.00</b>	<b>\$ 29,570.00</b>	<b>\$ 1,175.00</b>
		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					

**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)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
		(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$ 15,175.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 1,100.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -PEST MANAGEMENT	\$ 1,175.00					
<b>1033264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 0.00</b>	<b>\$ 377.36</b>	<b>\$ 377.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PHS NON-INSTRUCTIONAL EQU</b>			<b>\$ 31,154.81</b>	<b>\$ 29,690.16</b>	<b>\$ 30,727.61</b>	<b>\$ 29,895.00</b>	<b>\$ 31,070.00</b>	<b>\$ 1,175.00</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>SAU NON-INSTRUCTIONAL EQU 90 - SAU #28</b>								
<b>1090264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 499.95</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$ 500.00					
<b>TOTAL SAU NON-INSTRUCTIONAL EQU</b>			<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 499.95</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$ 122,598.16</b>	<b>\$ 125,888.02</b>	<b>\$ 127,595.66</b>	<b>\$ 100,692.00</b>	<b>\$ 97,977.00</b>	<b>(\$ 2,715.00)</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 854.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,255.40</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$ 1,000.00					
<b>1011266000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 64,577.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL PES EMERGENCY MANAGEMENT</b>			<b>\$ 65,431.76</b>	<b>\$ 1,500.00</b>	<b>\$ 1,255.40</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 811.35</b>	<b>\$ 400.00</b>	<b>\$ 270.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
		EMERGENCY RESPONSE SUPPLIES	\$ 500.00					
<b>TOTAL PMS EMERGENCY MANAGEMENT</b>			<b>\$ 811.35</b>	<b>\$ 400.00</b>	<b>\$ 270.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL</b>								



**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)
<b>2660 - EMERGENCY MANAGEMENT</b>								
1033266000	610	SUPPLIES	\$ 700.00	\$ 1,700.00	\$ 660.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 0.00					
		PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$ 1,000.00					
<b>TOTAL PHS EMERGENCY MANAGEMENT</b>			<b>\$ 700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 660.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>SAU EMERGENCY MANAGEMENT 90 - SAU #28</b>								
1090266000	610	SUPPLIES	\$ 445.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$ 500.00					
<b>TOTAL SAU EMERGENCY MANAGEMENT</b>			<b>\$ 445.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$ 67,388.11</b>	<b>\$ 3,600.00</b>	<b>\$ 2,185.40</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b>REGULAR TRANSPORTATION 00 - DISTRICT-WIDE</b>								
1000272100	519	TRANSPORTATION	\$ 1,076,571.81	\$ 1,055,111.00	\$ 1,028,291.86	\$ 1,171,420.00	\$ 1,205,719.00	\$ 34,299.00
		15 BUS X 180 DAYS X \$412.61 (FY22 RATE)	\$ 1,114,047.00					
		HOMELESS TRANSPORTATION	\$ 25,000.00					
		MID-DAY KINDERGARTEN, 2 BUS X 180 X \$185.20	\$ 66,672.00					
1000272100	626	GASOLINE/DIESEL	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00
		FUEL SURCHARGE ESTIMATED	\$ 25,000.00					
<b>TOTAL REGULAR TRANSPORTATION</b>			<b>\$ 1,076,571.81</b>	<b>\$ 1,080,111.00</b>	<b>\$ 1,028,291.86</b>	<b>\$ 1,196,420.00</b>	<b>\$ 1,230,719.00</b>	<b>\$ 34,299.00</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$ 1,076,571.81</b>	<b>\$ 1,080,111.00</b>	<b>\$ 1,028,291.86</b>	<b>\$ 1,196,420.00</b>	<b>\$ 1,230,719.00</b>	<b>\$ 34,299.00</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
<b>SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE</b>								
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 IEP'S FOR OOD PLACEMENTS	\$ 280,500.00					
		COMMUNITY BASED SPECIAL TRIPS (\$37.10 P/H PER BUS)	\$ 26,000.00					
		ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS	\$ 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)
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
		1 STUDENT (\$180 P/DAY X 180 DAYS)	\$ 32,400.00					
<b>TOTAL SPECIAL ED TRANSPORTATION</b>			<b>\$ 419,705.56</b>	<b>\$ 469,883.89</b>	<b>\$ 398,395.69</b>	<b>\$ 473,597.00</b>	<b>\$ 473,490.00</b>	<b>(\$ 107.00)</b>
<b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$ 419,705.56</b>	<b>\$ 469,883.89</b>	<b>\$ 398,395.69</b>	<b>\$ 473,597.00</b>	<b>\$ 473,490.00</b>	<b>(\$ 107.00)</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>								
<b>PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL</b>								
1033272300	519	TRANSPORTATION	\$ 125,141.93	\$ 150,000.00	\$ 194,076.07	\$ 222,108.00	\$ 296,378.00	\$ 74,270.00
		VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND ALVIRNE.	\$ 0.00					
		3 BUSES X \$412.61 (FY22 RATE) X 180 DAYS	\$ 222,108.00					
		ADD ONE ADDITIONAL BUS TO SUPPORT STUDENT PARTICIPATION BASED ON FORECAST OF 74 IN FY22 (FY21 CURRENT IS 63)	\$ 0.00					
			\$ 74,270.00					
<b>TOTAL PHS VOCATIONAL TRANSPORTA</b>			<b>\$ 125,141.93</b>	<b>\$ 150,000.00</b>	<b>\$ 194,076.07</b>	<b>\$ 222,108.00</b>	<b>\$ 296,378.00</b>	<b>\$ 74,270.00</b>
<b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$ 125,141.93</b>	<b>\$ 150,000.00</b>	<b>\$ 194,076.07</b>	<b>\$ 222,108.00</b>	<b>\$ 296,378.00</b>	<b>\$ 74,270.00</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b>PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL</b>								
1012272400	519	TRANSPORTATION	\$ 17,861.85	\$ 23,831.00	\$ 14,549.98	\$ 22,131.00	\$ 22,200.00	\$ 69.00
		ATHLETICS TRANSPORTATION	\$ 22,200.00					
<b>TOTAL PMS ATHLETIC TRANSPORT</b>			<b>\$ 17,861.85</b>	<b>\$ 23,831.00</b>	<b>\$ 14,549.98</b>	<b>\$ 22,131.00</b>	<b>\$ 22,200.00</b>	<b>\$ 69.00</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b>PHS ATHLETIC TRANSPORTATI 33 - PELHAM HIGH SCHOOL</b>								
1033272400	519	TRANSPORTATION	\$ 79,600.09	\$ 75,000.00	\$ 54,259.22	\$ 78,000.00	\$ 80,340.00	\$ 2,340.00
		ATHLETIC BUSES FOR AWAY EVENTS, ALL PHS TEAMS.	\$ 0.00					
		FY21, ADJUSTED TO NEW CONTRACT RATE, ESTIMATED	\$ 80,340.00					
<b>TOTAL PHS ATHLETIC TRANSPORTATI</b>			<b>\$ 79,600.09</b>	<b>\$ 75,000.00</b>	<b>\$ 54,259.22</b>	<b>\$ 78,000.00</b>	<b>\$ 80,340.00</b>	<b>\$ 2,340.00</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$ 97,461.94</b>	<b>\$ 98,831.00</b>	<b>\$ 68,809.20</b>	<b>\$ 100,131.00</b>	<b>\$ 102,540.00</b>	<b>\$ 2,409.00</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
<b>PHS COCURRICULAR TRANSPOR 33 - PELHAM HIGH SCHOOL</b>								

**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)
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
1033272500	519	TRANSPORTATION	\$ 2,829.51	\$ 4,300.00	\$ 787.72	\$ 4,300.00	\$ 4,300.00	\$ 0.00
		CO-CURRICULAR TRANSPORTATION FIELDTRIPS CO-CUR	\$ 2,200.00					
		TRANSPORTATION 1 FT FOR EACH PATHWAY 7@ \$300.00	\$ 2,100.00					
<b>TOTAL PHS COCURRICULAR TRANSPOR</b>			\$ 2,829.51	\$ 4,300.00	\$ 787.72	\$ 4,300.00	\$ 4,300.00	\$ 0.00
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>			\$ 2,829.51	\$ 4,300.00	\$ 787.72	\$ 4,300.00	\$ 4,300.00	\$ 0.00
<b>2830 - HR STAFF SERVICES</b>								
<b>HR STAFF SERVICES _____ 90 - SAU #28</b>								
1090283000	110	SALARIES	\$ 113,589.37	\$ 120,867.41	\$ 125,733.33	\$ 125,203.24	\$ 129,044.76	\$ 3,841.52
		COTE, JOAN	DIR HR	SALARY NON-UNION	\$ 90,022.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$ 20,788.65			
		MAZZARIELLO, ERIN	RECPT/HR/BA	HOURLY	\$ 18,234.11			
1090283000	130	OVERTIME SALARIES	\$ 437.90	\$ 0.00	\$ 400.63	\$ 500.00	\$ 500.00	\$ 0.00
		NEEDED FOR PEAK PERIODS, BASED ON HISTORY	\$ 500.00					
1090283000	211	HEALTH INSURANCE	\$ 31,959.34	\$ 45,305.12	\$ 42,584.76	\$ 47,544.84	\$ 45,667.66	(\$ 1,877.18)
1090283000	212	DENTAL INSURANCE	\$ 2,375.84	\$ 3,244.87	\$ 2,823.85	\$ 3,290.71	\$ 2,556.82	(\$ 733.89)
1090283000	213	LIFE INSURANCE	\$ 275.04	\$ 331.41	\$ 304.11	\$ 336.57	\$ 339.69	\$ 3.12
1090283000	214	DISABILITY INSURANCE	\$ 670.80	\$ 750.46	\$ 710.42	\$ 782.04	\$ 782.04	\$ 0.00
1090283000	220	SOCIAL SECURITY	\$ 8,640.90	\$ 9,246.35	\$ 9,524.75	\$ 9,616.29	\$ 9,893.14	\$ 276.85
1090283000	231	NON-TEACHER RETIREMENT	\$ 11,419.71	\$ 15,044.06	\$ 14,089.82	\$ 14,041.05	\$ 18,143.68	\$ 4,102.63
1090283000	260	WORKERS COMP INSURANCE	\$ 513.61	\$ 599.38	\$ 606.69	\$ 666.22	\$ 688.84	\$ 22.62
1090283000	275	WORKSHOPS NON-UNION	\$ 949.00	\$ 1,825.00	\$ 716.76	\$ 1,825.00	\$ 1,825.00	\$ 0.00
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$ 750.00					
		EFP POWERSCHOOL CONFERENCE	\$ 750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$ 325.00					
1090283000	280	NEW HIRE EXPENSES	\$ 9,037.15	\$ 12,100.00	\$ 4,800.75	\$ 9,100.00	\$ 9,100.00	\$ 0.00
		NEW HIRE EXPENSES, BASED ON FY19 ACTUALS	\$ 0.00					
		PRE-EMPLOYMENT PHYSICALS	\$ 4,600.00					
		CRIMINAL RECORDS CHECK FEES	\$ 4,500.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
1090283000	330	PROFESSIONAL SERVICES	\$ 497.50	\$ 1,500.00	\$ 1,777.60	\$ 1,500.00	\$ 1,700.00	\$ 200.00
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$ 0.00					
		INCREASE BASED ON EMPLOYEE PARTICIPATION	\$ 1,700.00					

## 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)
<b>2830 - HR STAFF SERVICES</b>								
<b>1090283000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 2,450.00</b>	<b>\$ 11,854.00</b>	<b>\$ 13,319.58</b>	<b>\$ 13,595.00</b>	<b>\$ 14,355.72</b>	<b>\$ 760.72</b>
		APPLITRACK RECRUITING SOFTWARE	\$ 0.00					
		LEVEL FUNDED	\$ 2,524.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$ 0.00					
		SOFTWARE SUBSCRIPTION, FY21 PLUS EST INCREASE	\$ 11,831.72					
<b>1090283000</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,100.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>
		RECRUITING ADVERTISING, REDUCED	\$ 750.00					
<b>1090283000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 1,179.78</b>	<b>\$ 3,500.00</b>	<b>\$ 1,192.75</b>	<b>\$ 3,500.00</b>	<b>\$ 3,200.00</b>	<b>(\$ 300.00)</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$ 1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$ 1,200.00					
		MILEAGE REIMBURSEMENT	\$ 500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)					
<b>1090283000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 23.58</b>	<b>\$ 300.00</b>	<b>\$ 479.03</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
		SUPPLIES, LEVEL FUNDED	\$ 300.00					
<b>1090283000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$ 436.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1090283000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 290.60</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>
		SHRM MEMBERSHIP	\$ 225.00					
		MAHRA MEMBERSHIP	\$ 75.00					
<b><u>TOTAL HR STAFF SERVICES</u></b>			<b>\$ 187,746.66</b>	<b>\$ 231,268.06</b>	<b>\$ 223,464.83</b>	<b>\$ 235,850.96</b>	<b>\$ 242,147.35</b>	<b>\$ 6,296.39</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$ 187,746.66</b>	<b>\$ 231,268.06</b>	<b>\$ 223,464.83</b>	<b>\$ 235,850.96</b>	<b>\$ 242,147.35</b>	<b>\$ 6,296.39</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DW TECHNOLOGY SERVICES</u></b>								
<b><u>00 - DISTRICT-WIDE</u></b>								
<b>1000284000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 243,665.87</b>	<b>\$ 241,543.91</b>	<b>\$ 259,035.41</b>	<b>\$ 296,452.50</b>	<b>\$ 327,449.90</b>	<b>\$ 30,997.40</b>
		AYOTTE, KENNETH	\$ 39,943.44					
		BRUNELLE, CYNTHIA	\$ 42,135.84					
		CHURCHILL, KAREN	\$ 16,845.98					
		COLAMETA, BRENDA	\$ 89,610.00					
		CURTIN, CHRISTOPHER	\$ 67,003.92					
		LAWTON, DAVID	\$ 41,008.32					
		VACANT POSITION,	\$ 61,804.80					
		POST FROM PERSONNEL BUDGETING	\$ 327,449.90					
		SAU NOTE: VACANT DATA SPEC-PT IS 50% AT \$30902.40	\$ 0.00					
<b>1000284000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 471.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000284000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$ 2,556.52</b>	<b>\$ 2,000.00</b>	<b>\$ 1,744.98</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>

## 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)
<b>2840 - TECHNOLOGY SERVICES</b>								
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$ 2,500.00					
1000284000	211	HEALTH INSURANCE	\$ 60,569.23	\$ 80,973.74	\$ 45,606.79	\$ 62,732.87	\$ 64,620.96	\$ 1,888.09
1000284000	212	DENTAL INSURANCE	\$ 4,058.16	\$ 4,980.88	\$ 4,166.16	\$ 4,328.98	\$ 5,119.39	\$ 790.41
1000284000	213	LIFE INSURANCE	\$ 490.78	\$ 547.24	\$ 486.74	\$ 543.80	\$ 624.14	\$ 80.34
1000284000	214	DISABILITY INSURANCE	\$ 828.26	\$ 908.98	\$ 909.13	\$ 1,001.04	\$ 1,088.64	\$ 87.60
1000284000	220	SOCIAL SECURITY	\$ 18,684.38	\$ 18,478.09	\$ 20,302.97	\$ 19,873.37	\$ 25,549.33	\$ 5,675.96
1000284000	231	NON-TEACHER RETIREMENT	\$ 22,719.76	\$ 25,447.45	\$ 26,984.20	\$ 26,822.80	\$ 41,694.58	\$ 14,871.78
1000284000	260	WORKERS COMP INSURANCE	\$ 1,043.41	\$ 1,197.82	\$ 1,295.94	\$ 1,376.85	\$ 1,779.95	\$ 403.10
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,	\$ 0.00					
		MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE	\$ 0.00					
		UPDATED AND RELEASED	\$ 8,500.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
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	\$ 0.00					
		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	\$ 0.00					
		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	\$ 0.00					
		CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND	\$ 0.00					
		SERVICING FOR ALL HP PRINTERS THROUGHOUT	\$ 0.00					
		THE DISTRICT	\$ 15,700.00					
		TECHNOLOGY REPAIRS	\$ 0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS	\$ 0.00					
		THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS,	\$ 0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$ 15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$ 3,200.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$ 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

**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)
<b>2840 - TECHNOLOGY SERVICES</b>								
		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					
		LEVEL 2 SUPERINTENDENT REDUCTION- DISTRICT TEL SERVICE	\$ 0.00					
		AS A RESULT OF AUDIT RESULT CHANGES	(\$ 3,000.00)					
<b>1000284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$ 28,152.35</b>	<b>\$ 29,600.00</b>	<b>\$ 27,989.72</b>	<b>\$ 29,600.00</b>	<b>\$ 22,800.00</b>	<b>(\$ 6,800.00)</b>
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$ 22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$ 6,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- BACKUP SERVICE	(\$ 6,800.00)					
<b>1000284000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 5,816.12</b>	<b>\$ 5,000.00</b>	<b>\$ 2,970.29</b>	<b>\$ 5,000.00</b>	<b>\$ 4,700.00</b>	<b>(\$ 300.00)</b>
		TRAVEL AND MILEAGE EXPENSES	\$ 0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$ 0.00					
		COURSES FOR IT STAFF	\$ 5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$ 300.00)					
<b>1000284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 15,515.66</b>	<b>\$ 16,000.00</b>	<b>\$ 6,872.36</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 0.00</b>
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS,	\$ 0.00					
		MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC.	\$ 0.00					
		USED ACROSS THE DISTRICT.	\$ 18,000.00					
<b>1000284000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$ 73,519.93</b>	<b>\$ 93,759.00</b>	<b>\$ 88,485.28</b>	<b>\$ 81,189.60</b>	<b>\$ 73,395.00</b>	<b>(\$ 7,794.60)</b>
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$24 X 430)	\$ 10,320.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$ 0.00					
		TRAINEES (388 @ 18PP)	\$ 6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$ 0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$ 0.00					
		THROUGHOUT THE DISTRICT.	\$ 10,988.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$ 8,253.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$ 500.00					
		INVENTORY MANAGMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$ 500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$ 0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	\$ 3,000.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$ 0.00					
		SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$ 2,689.00					
		DISTRICT WEBSITE HOSTING FEE	\$ 860.00					
		MICROSOFT EES NHSTE S/W LICENSING-	\$ 0.00					
		ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$ 12,024.00					

**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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**2840 - TECHNOLOGY SERVICES**

MOBILE DEVICE MANAGEMENT FOR IPADS (WAS ZULU DESK),	\$ 0.00
LICENSE FOR 310 USERS	\$ 2,500.00
YEARLY PAPER CUT LICENSING TO ASSIST WITH	\$ 0.00
PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND	\$ 0.00
POLICIES TO MONITOR AND REDUCE PRINTING COSTS	\$ 0.00
(COPIERS AND RENEWAL)	\$ 3,000.00
ECOLLECT & E EXPRESS (REPLACES POWERSCHOOL REGISTRATION	\$ 9,500.00
CUSTOM ALERTS - MARCIA BRENNER	\$ 400.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, FY21 LEVEL	\$ 1,877.00

<b>1000284000 733 FURNITURE-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 820.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>1000284000 734 EQUIPMENT-ADDITIONAL</b>	<b>\$ 0.00</b>	<b>\$ 70,000.00</b>	<b>\$ 78,726.72</b>	<b>\$ 69,409.82</b>	<b>\$ 2,000.00</b>	<b>(\$ 67,409.82)</b>

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
LEVEL 2 SUPERINTENDENT REDUCTION - TARDY MGT SYSTEM	(\$ 5,000.00)

<b>1000284000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$ 197,792.46</b>	<b>\$ 56,200.00</b>	<b>\$ 112,825.15</b>	<b>\$ 148,046.81</b>	<b>\$ 127,300.00</b>	<b>(\$ 20,746.81)</b>
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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

<b>1000284000 810 DUES AND FEES</b>	<b>\$ 119.00</b>	<b>\$ 500.00</b>	<b>\$ 385.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
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TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$ 0.00
COSN DISTRICT MEMBERSHIP	\$ 500.00

<b>TOTAL DW TECHNOLOGY SERVICES</b>	<b>\$ 800,771.85</b>	<b>\$ 774,143.11</b>	<b>\$ 792,220.53</b>	<b>\$ 891,011.81</b>	<b>\$ 840,081.89</b>	<b>(\$ 50,929.92)</b>
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**2840 - TECHNOLOGY SERVICES**

**PHS TECHNOLOGY SERVICES 33 - PELHAM HIGH SCHOOL**

<b>1033284000 531 TELEPHONE</b>	<b>\$ 872.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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<b>TOTAL PHS TECHNOLOGY SERVICES</b>	<b>\$ 872.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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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)
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$ 801,644.35</b>	<b>\$ 774,143.11</b>	<b>\$ 792,220.53</b>	<b>\$ 891,011.81</b>	<b>\$ 840,081.89</b>	<b>(\$ 50,929.92)</b>
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>								
<b>DW BENEFITS &amp; FIXED CHARG 00 - DISTRICT-WIDE</b>								
1000290000	211	HEALTH INSURANCE	\$ 22,680.00	\$ 50,000.00	\$ 13,842.50	\$ 50,000.00	\$ 50,000.00	\$ 0.00
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$ 50,000.00					
1000290000	232	TEACHER RETIREMENT	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		NHRS REQ'D PAYMENTS ON DISABILITY BENEFITS-LEVEL FUND	\$ 5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$ 22,567.00	\$ 31,016.00	\$ 22,567.00	\$ 25,000.00	\$ 22,567.00	(\$ 2,433.00)
		DISTRICT UNEMPLOYMENT INSURANCE	\$ 22,567.00					
1000290000	890	MISCELLANEOUS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DW BENEFITS &amp; FIXED CHARG</b>			<b>\$ 45,497.00</b>	<b>\$ 86,016.00</b>	<b>\$ 36,409.50</b>	<b>\$ 80,000.00</b>	<b>\$ 77,567.00</b>	<b>(\$ 2,433.00)</b>
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$ 45,497.00</b>	<b>\$ 86,016.00</b>	<b>\$ 36,409.50</b>	<b>\$ 80,000.00</b>	<b>\$ 77,567.00</b>	<b>(\$ 2,433.00)</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b>PES SITE IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL</b>								
1011420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
<b>TOTAL PES SITE IMPROVEMENT</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>(\$ 0.01)</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b>PMS SITE IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL</b>								
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					
<b>TOTAL PMS SITE IMPROVEMENT</b>			<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>	<b>\$ 0.00</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b>PHS SITE DEVELOPMENT 33 - PELHAM HIGH SCHOOL</b>								
1033420000	433	CONTRACTED REPAIR & MAINT	\$ 335,800.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL PHS SITE DEVELOPMENT</b>			<b>\$ 335,800.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$ 335,800.96</b>	<b>\$ 1.00</b>	<b>\$ 0.00</b>	<b>\$ 1.01</b>	<b>\$ 1.00</b>	<b>(\$ 0.01)</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								



**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)
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>PMS ARCHITECT &amp; ENGINEER</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
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					
<b>TOTAL PMS ARCHITECT &amp; ENGINEER</b>			\$ 94,095.54	\$ 282,279.62	\$ 272,619.45	\$ 135,845.92	\$ 50,000.00	(\$ 85,845.92)
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			\$ 94,095.54	\$ 282,279.62	\$ 272,619.45	\$ 135,845.92	\$ 50,000.00	(\$ 85,845.92)
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>PMS BLDG ACQUISITION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
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					
<b>TOTAL PMS BLDG ACQUISITION</b>			\$ 44,160.00	\$ 44,160.00	\$ 44,838.04	\$ 44,838.00	\$ 44,838.00	\$ 0.00
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>SAU BLDG ACQUISITION</u>      <u>90 - SAU #28</u></b>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$ 217,000.00	\$ 44,609.80	\$ 44,609.80	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL SAU BLDG ACQUISITION</b>			\$ 217,000.00	\$ 44,609.80	\$ 44,609.80	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			\$ 261,160.00	\$ 88,769.80	\$ 89,447.84	\$ 44,838.00	\$ 44,838.00	\$ 0.00
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>BUILDING IMPROVEMENTS</u>      <u>00 - DISTRICT-WIDE</u></b>								
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
<b>TOTAL BUILDING IMPROVEMENTS</b>			\$ 45,644.76	\$ 140,725.00	\$ 127,317.11	\$ 140,725.00	\$ 140,725.00	\$ 0.00
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
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)

**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)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>TOTAL PES BLDG IMPROVEMENT</b>			\$ 0.00	\$ 1.00	\$ 46,897.50	\$ 46,500.01	\$ 0.00	(\$ 46,500.01)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>PMS BLDG IMPROVEMENT</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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					
<b>TOTAL PMS BLDG IMPROVEMENT</b>			\$ 60,372.30	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>PHS BLDG IMPROVEMENT</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL PHS BLDG IMPROVEMENT</b>			\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>SAU BLDG ACQUISITION</b>			<b>90 - SAU #28</b>					
1090460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL SAU BLDG ACQUISITION</b>			\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$ 106,017.06	\$ 140,729.00	\$ 174,214.61	\$ 187,226.01	\$ 140,726.00	(\$ 46,500.01)
<b>5110 - DEBT SERVICES - PRINCIPLE</b>								
<b>PRINCIPAL DEBT</b>			<b>00 - DISTRICT-WIDE</b>					
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 (PAYMENT 7 OF 20)			\$ 1,040,000.00					
<b>TOTAL PRINCIPAL DEBT</b>			\$ 1,040,000.00	\$ 1,069,104.62	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 0.00
<b>TOTAL 5110 - DEBT SERVICES - PRINCIPLE</b>			\$ 1,040,000.00	\$ 1,069,104.62	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,040,000.00	\$ 0.00
<b>5120 - DEBT SERVICES - INTEREST</b>								
<b>INTEREST DEBT</b>			<b>00 - DISTRICT-WIDE</b>					
1000512000	830	INTEREST EXPENSE	\$ 748,155.00	\$ 695,115.00	\$ 695,115.00	\$ 642,075.00	\$ 589,035.00	(\$ 53,040.00)

**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)
<b>5120 - DEBT SERVICES - INTEREST</b>								
		INTEREST PAYMENT FOR PHS BOND	\$ 589,035.00					
<b>TOTAL INTEREST DEBT</b>			<b>\$ 748,155.00</b>	<b>\$ 695,115.00</b>	<b>\$ 695,115.00</b>	<b>\$ 642,075.00</b>	<b>\$ 589,035.00</b>	<b>(\$ 53,040.00)</b>
<b>TOTAL 5120 - DEBT SERVICES - INTEREST</b>			<b>\$ 748,155.00</b>	<b>\$ 695,115.00</b>	<b>\$ 695,115.00</b>	<b>\$ 642,075.00</b>	<b>\$ 589,035.00</b>	<b>(\$ 53,040.00)</b>
<b>5220 - SPEC REV FUND TRANSFERS</b>								
<b>DISTRICT MONEY _____ 00 - DISTRICT-WIDE</b>								
1000522000	220	SOCIAL SECURITY	\$ 0.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DISTRICT MONEY _____</b>			<b>\$ 0.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 5220 - SPEC REV FUND TRANSFERS</b>			<b>\$ 0.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>5221 - FOOD SERV FUND TRANSFER</b>								
<b>FOOD SERVICE XFR _____ 00 - DISTRICT-WIDE</b>								
1000522100	110	SALARIES	\$ 0.00	\$ 0.00	\$ 65,592.68	\$ 0.00	\$ 0.00	\$ 0.00
1000522100	220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 4,929.68	\$ 0.00	\$ 0.00	\$ 0.00
1000522100	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 0.00	\$ 2,025.79	\$ 0.00	\$ 0.00	\$ 0.00
1000522100	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 0.00	\$ 2,613.47	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL FOOD SERVICE XFR _____</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,161.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 5221 - FOOD SERV FUND TRANSFER</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,161.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>5251 - CAPITAL RES FUND TRANSFER</b>								
<b>CAPITAL RESERVE TRANSFER _____ 00 - DISTRICT-WIDE</b>								
1000525100	930	FUND TRANSFERS	\$ 0.00	\$ 75,520.00	\$ 75,670.61	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL CAPITAL RESERVE TRANSFER _____</b>			<b>\$ 0.00</b>	<b>\$ 75,520.00</b>	<b>\$ 75,670.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 5251 - CAPITAL RES FUND TRANSFER</b>			<b>\$ 0.00</b>	<b>\$ 75,520.00</b>	<b>\$ 75,670.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 29,789,263.63</b>	<b>\$ 31,486,567.43</b>	<b>\$ 30,108,452.97</b>	<b>\$ 32,675,346.47</b>	<b>\$ 34,041,722.96</b>	<b>\$ 1,366,376.49</b>

**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)
<b>22 - GRANTS FUNDS</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>DW REGULAR EDUCATION</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200110000	110	SALARIES	\$ 2,297.18	\$ 12,965.66	\$ 23,627.16	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	220	SOCIAL SECURITY	\$ 168.53	\$ 962.88	\$ 1,752.50	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	232	TEACHER RETIREMENT	\$ 398.75	\$ 2,094.94	\$ 3,814.68	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 15.01	\$ 12.46	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	580	TRAVEL & MILEAGE	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 793.10	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	650	SOFTWARE	\$ 0.00	\$ 2,090.00	\$ 2,090.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	734	EQUIPMENT-ADDITIONAL	\$ 9,789.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	890	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,309.30	\$ 107,067.25	(\$ 10,242.05)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$ 107,067.25					
<b><u>TOTAL DW REGULAR EDUCATION</u></b>			<b>\$ 13,737.45</b>	<b>\$ 18,128.49</b>	<b>\$ 32,089.90</b>	<b>\$ 117,309.30</b>	<b>\$ 107,067.25</b>	<b>(\$ 10,242.05)</b>
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>PES REGULAR EDUCATION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211110000	110	SALARIES	\$ 119,196.55	\$ 109,689.43	\$ 99,719.49	\$ 128,547.60	\$ 130,066.02	\$ 1,518.42
		BAKER, JEAN	TITLE I TUTR	HOURLY PESPA	\$ 21,617.82			
		JOHNSTON, JENNIFER	TITLE I TUTR	HOURLY PESPA	\$ 22,828.50			
		KALINOWSKI, EILEEN	TITLE I TUTR	HOURLY PESPA	\$ 22,079.52			
		MAVROFRIDES, MELISSA	TITLE I TUTR	HOURLY PESPA	\$ 20,961.18			
		ROSA, THERESA	TITLE I TUTR	HOURLY PESPA	\$ 21,617.82			
		VACANT POSITION,	TITL I PMA	HOURLY PESPA	\$ 20,961.18			
2211110000	211	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.09	\$ 7,000.09
2211110000	220	SOCIAL SECURITY	\$ 9,079.49	\$ 8,350.48	\$ 7,551.16	\$ 9,834.51	\$ 9,950.04	\$ 115.53
2211110000	232	TEACHER RETIREMENT	\$ 0.00	\$ 284.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	260	WORKERS COMP INSURANCE	\$ 537.33	\$ 662.04	\$ 480.35	\$ 680.94	\$ 694.30	\$ 13.36
2211110000	320	IN-DIST PROF DEVELOPMENT	\$ 356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	580	TRAVEL & MILEAGE	\$ 461.67	\$ 148.48	\$ 222.72	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	610	SUPPLIES	\$ 14,431.35	\$ 2,585.48	\$ 8,861.23	\$ 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)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
2211110000	650	SOFTWARE	\$ 0.00	\$ 2,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	734	EQUIPMENT-ADDITIONAL	\$ 1,530.90	\$ 0.00	\$ 4,080.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL PES REGULAR EDUCATION</b>			<b>\$ 145,593.29</b>	<b>\$ 124,120.71</b>	<b>\$ 123,314.95</b>	<b>\$ 139,063.05</b>	<b>\$ 147,710.45</b>	<b>\$ 8,647.40</b>
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>PHS REGULAR EDUCATION</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
2233110000	110	SALARIES	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233110000	220	SOCIAL SECURITY	\$ 9.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233110000	232	TEACHER RETIREMENT	\$ 20.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233110000	260	WORKERS COMP INSURANCE	\$ 0.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233110000	610	SUPPLIES	\$ 109.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL PHS REGULAR EDUCATION</b>			<b>\$ 260.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$ 159,591.34</b>	<b>\$ 142,249.20</b>	<b>\$ 155,404.85</b>	<b>\$ 256,372.35</b>	<b>\$ 254,777.70</b>	<b>(\$ 1,594.65)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>DW SPECIAL EDUCATION</b>			<b>00 - DISTRICT-WIDE</b>					
2200121000	110	SALARIES	\$ 230,624.93	\$ 289,012.46	\$ 287,669.89	\$ 298,933.45	\$ 270,445.45	(\$ 28,488.00)
		CUNHA, KELLY	\$ 26,431.00					
		CURFMAN, CHARLES	\$ 41,456.61					
		KAVARNOS, JAMES	\$ 41,456.61					
		LUDMAN, JACQUES	\$ 40,000.23					
		MACDONALD, MARK	\$ 53,892.00					
		MURPHY, ELIZABETH	\$ 67,209.00					
		POST FROM PERSONNEL BUDGETING	\$ 270,445.45					
		SAU NOTE: 50% OF TEA FF SEL M POSITION MOVED TO DIST	\$ 0.00					
		BUDGET 1012121000-110	\$ 0.00					
2200121000	211	HEALTH INSURANCE	\$ 53,978.10	\$ 56,965.64	\$ 56,965.64	\$ 60,946.20	\$ 44,532.09	(\$ 16,414.11)
2200121000	212	DENTAL INSURANCE	\$ 3,399.64	\$ 3,472.60	\$ 3,472.24	\$ 3,608.00	\$ 2,984.70	(\$ 623.30)
2200121000	213	LIFE INSURANCE	\$ 252.84	\$ 275.52	\$ 275.52	\$ 319.44	\$ 262.92	(\$ 56.52)
2200121000	214	DISABILITY INSURANCE	\$ 352.39	\$ 448.80	\$ 448.56	\$ 501.48	\$ 409.80	(\$ 91.68)
2200121000	220	SOCIAL SECURITY	\$ 17,073.66	\$ 21,481.38	\$ 21,391.39	\$ 22,868.01	\$ 20,806.49	(\$ 2,061.52)

# 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)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
2200121000	231	NON-TEACHER RETIREMENT	\$ 0.00	(\$ 16.81)	\$ 0.00	\$ 4,441.38	\$ 0.00	(\$ 4,441.38)
2200121000	232	TEACHER RETIREMENT	\$ 26,635.51	\$ 30,419.41	\$ 30,419.34	\$ 31,960.96	\$ 31,011.22	(\$ 949.74)
2200121000	260	WORKERS COMP INSURANCE	\$ 1,039.68	\$ 1,356.77	\$ 1,385.87	\$ 1,584.68	\$ 1,451.66	(\$ 133.02)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$ 22,230.00	\$ 11,634.00	\$ 15,701.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 3,575.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	330	PROFESSIONAL SERVICES	\$ 4,885.00	\$ 4,449.90	\$ 2,799.90	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	580	TRAVEL & MILEAGE	\$ 4,010.90	\$ 944.16	\$ 1,100.16	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	610	SUPPLIES	\$ 3,151.84	\$ 11,122.77	\$ 10,592.77	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	640	TEXTBOOKS - REPLACEMENT	\$ 102.66	\$ 1,488.24	\$ 1,488.24	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	643	INFORMATION ACCESS FEES	\$ 2,971.76	\$ 2,499.00	\$ 2,499.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	650	SOFTWARE	\$ 0.00	\$ 1,872.99	\$ 1,872.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	733	FURNITURE-ADDITIONAL	\$ 3,975.00	\$ 9,664.25	\$ 10,264.25	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	734	EQUIPMENT-ADDITIONAL	\$ 1,607.00	\$ 5,918.59	\$ 5,918.59	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			\$ 376,290.91	\$ 453,009.67	\$ 457,839.36	\$ 425,163.60	\$ 371,904.33	(\$ 53,259.27)
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			\$ 376,290.91	\$ 453,009.67	\$ 457,839.36	\$ 425,163.60	\$ 371,904.33	(\$ 53,259.27)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PHS COCURRICULAR GRANT</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2233141000	110	SALARIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233141000	220	SOCIAL SECURITY	\$ 114.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233141000	232	TEACHER RETIREMENT	\$ 173.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233141000	260	WORKERS COMP INSURANCE	\$ 6.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2233141000	610	SUPPLIES	\$ 4,178.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PHS COCURRICULAR GRANT</u></b>			\$ 5,973.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			\$ 5,973.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					

**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)
<b>2150 - SPEECH SERVICES</b>								
2200215000	110	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,200.00	\$ 73,193.00	\$ 50,993.00
		VACANT POSITION, SPCH FF/DIST	\$ 25,900.00					
		VACANT POSITION, TEA SP DSTFF	\$ 47,293.00					
		POST FROM PERSONNEL BUDGETING	\$ 73,193.00					
		SAU NOTE: TEA SP DSTFF HAS BEEN FILLED THROUGH CONTRCT	\$ 0.00					
		SERVICES, POSITION MISSED IN FY21 BUDGETING	\$ 0.00					
2200215000	212	DENTAL INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 313.09	\$ 0.00	(\$ 313.09)
2200215000	220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,698.30	\$ 5,599.27	\$ 3,900.97
2200215000	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.66	\$ 390.70	\$ 273.04
<b><u>TOTAL DW SPEECH SERVICES</u></b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,329.05	\$ 79,182.97	\$ 54,853.92
<b>TOTAL 2150 - SPEECH SERVICES</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,329.05	\$ 79,182.97	\$ 54,853.92
<b>2163 - OT SERVICES</b>								
<b><u>DW OT SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200216300	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 57,511.25	\$ 80,781.25	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW OT SERVICES</u></b>			\$ 0.00	\$ 57,511.25	\$ 80,781.25	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2163 - OT SERVICES</b>			\$ 0.00	\$ 57,511.25	\$ 80,781.25	\$ 0.00	\$ 0.00	\$ 0.00
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW CURRICULUM DEVELOP</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221000	110	SALARIES	\$ 13,476.45	\$ 8,727.78	\$ 8,727.78	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	220	SOCIAL SECURITY	\$ 1,016.99	\$ 663.10	\$ 663.10	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	232	TEACHER RETIREMENT	\$ 2,165.90	\$ 1,429.35	\$ 1,429.35	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	260	WORKERS COMP INSURANCE	\$ 60.73	\$ 42.89	\$ 42.89	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	320	IN-DIST PROF DEVELOPMENT	\$ 15,024.50	\$ 2,525.00	\$ 2,525.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	580	TRAVEL & MILEAGE	\$ 599.76	\$ 975.00	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	610	SUPPLIES	\$ 0.00	\$ 131.28	\$ 131.28	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	890	MISCELLANEOUS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			\$ 44,844.33	\$ 14,494.40	\$ 14,494.40	\$ 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)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>GRANTS IMPROVE INSTRUC</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221000	110	SALARIES	\$ 1,600.00	\$ 1,500.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00
2211221000	220	SOCIAL SECURITY	\$ 122.20	\$ 114.95	\$ 152.90	\$ 0.00	\$ 0.00	\$ 0.00
2211221000	232	TEACHER RETIREMENT	\$ 277.76	\$ 266.82	\$ 356.00	\$ 0.00	\$ 0.00	\$ 0.00
2211221000	260	WORKERS COMP INSURANCE	\$ 7.21	\$ 0.00	\$ 9.02	\$ 0.00	\$ 0.00	\$ 0.00
2211221000	320	IN-DIST PROF DEVELOPMENT	\$ 928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			\$ 2,935.17	\$ 1,881.77	\$ 2,517.92	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			\$ 47,779.50	\$ 16,376.17	\$ 17,012.32	\$ 0.00	\$ 0.00	\$ 0.00
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>GRANT DW INSTUC STAFF TRN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221300	110	SALARIES	\$ 0.00	\$ 1,995.00	\$ 3,342.50	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	220	SOCIAL SECURITY	\$ 0.00	\$ 147.08	\$ 246.42	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	232	TEACHER RETIREMENT	\$ 0.00	\$ 355.11	\$ 594.97	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 9.62	\$ 16.12	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	320	IN-DIST PROF DEVELOPMENT	\$ 20,789.18	\$ 24,155.00	\$ 25,855.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	321	PROFESSIONAL EDU SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	580	TRAVEL & MILEAGE	\$ 2,100.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	890	MISCELLANEOUS	\$ 214.93	\$ 1,591.90	\$ 1,591.90	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL GRANT DW INSTUC STAFF TRN</u></b>			\$ 24,904.63	\$ 28,253.71	\$ 31,646.91	\$ 0.00	\$ 0.00	\$ 0.00
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>PES INSTRUC STAFF TRAIN</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221300	320	IN-DIST PROF DEVELOPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PES INSTRUC STAFF TRAIN</u></b>			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			\$ 27,404.63	\$ 28,253.71	\$ 31,646.91	\$ 0.00	\$ 0.00	\$ 0.00
<b>2225 - COMPUTER TECHNOLOGY</b>								



**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)
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCT SERV    00 - DISTRICT-WIDE</u></b>								
2200222500	275	WORKSHOPS NON-UNION	\$ 1,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200222500	580	TRAVEL & MILEAGE	\$ 1,731.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW COMPUTER INSTRUCT SERV</u></b>			\$ 3,226.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			\$ 3,226.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b><u>DW REG TRANSPORTATION SER    00 - DISTRICT-WIDE</u></b>								
2200272100	519	TRANSPORTATION	\$ 1,913.76	\$ 2,600.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW REG TRANSPORTATION SER</u></b>			\$ 1,913.76	\$ 2,600.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			\$ 1,913.76	\$ 2,600.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS GRANT    11 - PELHAM ELEMENTARY SCHOOL</u></b>								
2211283000	890	MISCELLANEOUS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PES WELLNESS GRANT</u></b>			\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PMS WELLNES GRANT    12 - PELHAM MEMORIAL SCHOOL</u></b>								
2212283000	890	MISCELLANEOUS	\$ 560.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PMS WELLNES GRANT</u></b>			\$ 560.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS GRANT    33 - PELHAM HIGH SCHOOL</u></b>								
2233283000	890	MISCELLANEOUS	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PHS WELLNESS GRANT</u></b>			\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2830 - HR STAFF SERVICES</b>			\$ 820.22	\$ 0.00	\$ 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)
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>DW TECHNOLOGY _____ 00 - DISTRICT-WIDE</b>								
2200284000	610	SUPPLIES	\$ 4,921.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DW TECHNOLOGY _____</b>			\$ 4,921.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$ 4,921.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL 22 - GRANTS FUNDS</b>			\$ 627,921.13	\$ 700,000.00	\$ 745,284.69	\$ 705,865.00	\$ 705,865.00	\$ 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)
<b>21 - FOOD SERVICE FUND</b>								
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>DW FOOD SERV. OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 105,943.58</b>	<b>\$ 139,348.29</b>	<b>\$ 102,120.13</b>	<b>\$ 124,164.73</b>	<b>\$ 127,687.24</b>	<b>\$ 3,522.51</b>
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$ 31,410.12				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$ 69,613.00				
	RIDLON, MICHAEL	FS DRIVER DW	HOURLY	\$ 12,621.70				
	POST FROM PERSONNEL BUDGETING			\$ 113,644.82				
	NON-BARGAINING SALARY POOL -3%			\$ 11,399.65				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$ 0.00				
				\$ 3,000.00				
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$ 61.75</b>	<b>\$ 0.00</b>	<b>\$ 308.76</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>
	FOOD SERVICE SUBSTITUTES			\$ 1,000.00				
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$ 20,025.23</b>	<b>\$ 20,602.97</b>	<b>\$ 20,758.55</b>	<b>\$ 21,536.12</b>	<b>\$ 24,316.64</b>	<b>\$ 2,780.52</b>
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 1,794.11</b>	<b>\$ 1,832.55</b>	<b>\$ 1,837.39</b>	<b>\$ 1,903.77</b>	<b>\$ 1,998.90</b>	<b>\$ 95.13</b>
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 145.24</b>	<b>\$ 151.92</b>	<b>\$ 158.64</b>	<b>\$ 180.24</b>	<b>\$ 186.96</b>	<b>\$ 6.72</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 235.20</b>	<b>\$ 155.52</b>	<b>\$ 238.56</b>	<b>\$ 262.80</b>	<b>\$ 262.80</b>	<b>\$ 0.00</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 8,276.78</b>	<b>\$ 10,890.02</b>	<b>\$ 8,013.04</b>	<b>\$ 9,804.22</b>	<b>\$ 10,102.88</b>	<b>\$ 298.66</b>
	POST FROM PERSONNEL BUDGETING			\$ 8,924.81				
	NON-BARGAINING SALARY POOL FICA			\$ 872.07				
	SUBSTITUTE FICA			\$ 76.50				
	EXTRA HOURS FICA			\$ 229.50				
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 10,644.78</b>	<b>\$ 11,668.81</b>	<b>\$ 10,253.53</b>	<b>\$ 11,729.28</b>	<b>\$ 12,829.21</b>	<b>\$ 1,099.93</b>
	POST FROM PERSONNEL BUDGETING			\$ 11,729.00				
	NON-BARGAINING SALARY POOL NHRS			\$ 765.11				
	EXTRA HOURS NHRS			\$ 335.10				
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$ 1,821.39</b>	<b>\$ 3,358.11</b>	<b>\$ 1,695.37</b>	<b>\$ 2,930.25</b>	<b>\$ 2,969.32</b>	<b>\$ 39.07</b>
	POST FROM PERSONNEL BUDGETING			\$ 2,298.58				
	NON-BARGAINING SALARY POOL WC			\$ 494.74				
	SUBSTITUTE WC			\$ 44.00				
	EXTRA HOURS WC			\$ 132.00				
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$ 980.00</b>	<b>\$ 2,700.00</b>	<b>\$ 965.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>
	USDA TRAINING REGULATIONS			\$ 1,450.00				
	TRISTATE			\$ 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)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		NATIONAL CONFERENCE	\$ 750.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$ 1,500.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 3,149.84</b>	<b>\$ 6,000.00</b>	<b>\$ 2,195.99</b>	<b>\$ 6,500.00</b>	<b>\$ 7,700.00</b>	<b>\$ 1,200.00</b>
		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					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$ 7,489.11</b>	<b>\$ 9,000.00</b>	<b>\$ 7,216.67</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 0.00</b>
		MEALS PLUS -SERVER HOST	\$ 3,000.00					
		INVENTORY AND MENU PROGRAM	\$ 3,000.00					
		MEALS PLUS -ANNUAL SUPPORT	\$ 3,000.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$ 606.63</b>	<b>\$ 750.00</b>	<b>\$ 612.60</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>
		ANNUAL DEPARTMENT CELL PHONE	\$ 750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$ 590.01</b>	<b>\$ 750.00</b>	<b>\$ 422.30</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$ 700.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$ 1,376.01</b>	<b>\$ 1,100.00</b>	<b>\$ 482.22</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>
		PRINTING APPLICATIONS -FREE AND REDUCED	\$ 1,100.00					
		MARKETING	\$ 400.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$ 3,301.31</b>	<b>\$ 2,900.00</b>	<b>\$ 812.03</b>	<b>\$ 3,000.00</b>	<b>\$ 2,700.00</b>	<b>(\$ 300.00)</b>
		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					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$ 300.00)					
<b>2100310000</b>	<b>590</b>	<b>PURCHASED SERVICES</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>(\$ 1,200.00)</b>
		MOVED BUDGET TO 2100310000-430	\$ 0.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$ 2,857.50</b>	<b>\$ 5,000.00</b>	<b>\$ 17,211.45</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 0.00</b>
		DEFERRED FROM FY2021:	\$ 0.00					
		DISTRICT SUPPLIES -UNIFORMS DUE FOR STAFF	\$ 6,500.00					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$ 914.59</b>	<b>\$ 4,000.00</b>	<b>\$ 32,149.12</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>
		DISTRICT FOOD- CATERING	\$ 4,000.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$ 32,097.18</b>	<b>\$ 82,893.80</b>	<b>\$ 65,107.80</b>	<b>\$ 60,647.67</b>	<b>\$ 60,648.00</b>	<b>\$ 0.33</b>

**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)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		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					
<b>TOTAL DW FOOD SERV. OPERATIONS</b>			<b>\$ 204,163.31</b>	<b>\$ 307,901.99</b>	<b>\$ 274,245.97</b>	<b>\$ 274,459.08</b>	<b>\$ 295,501.95</b>	<b>\$ 21,042.87</b>

**3100 - FOOD SERVICE OPERATIONS**

**PES FOOD SERV. OPERATIONS      11 - PELHAM ELEMENTARY SCHOOL**

2111310000	110	SALARIES	\$ 77,773.72	\$ 80,992.80	\$ 68,974.85	\$ 87,729.95	\$ 90,420.89	\$ 2,690.94
		GLUCK, JESSICA	FS ASST E	HOURLY	\$ 8,430.24			
		HICKEY, JANET	FS ASST E	HOURLY	\$ 14,214.20			
		JONES, JODI	FS ASST E	HOURLY	\$ 16,325.40			
		KUBIT, LINDA	FS MGR E	HOURLY	\$ 29,078.70			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$ 13,767.39			
		VACANT POSITION,	FS ASST E	HOURLY	\$ 8,604.96			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 0.00	\$ 123.51	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 2.88	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	211	HEALTH INSURANCE	\$ 17,025.23	\$ 17,602.97	\$ 17,758.55	\$ 18,536.12	\$ 21,316.64	\$ 2,780.52
2111310000	212	DENTAL INSURANCE	\$ 799.07	\$ 814.47	\$ 819.55	\$ 846.09	\$ 888.42	\$ 42.33
2111310000	213	LIFE INSURANCE	\$ 36.24	\$ 42.24	\$ 45.36	\$ 51.84	\$ 53.52	\$ 1.68
2111310000	214	DISABILITY INSURANCE	\$ 69.36	\$ 69.36	\$ 74.88	\$ 84.96	\$ 87.36	\$ 2.40
2111310000	220	SOCIAL SECURITY	\$ 5,886.44	\$ 6,195.94	\$ 5,230.56	\$ 6,711.34	\$ 6,917.20	\$ 205.86
2111310000	231	NON-TEACHER RETIREMENT	\$ 3,316.64	\$ 2,921.85	\$ 2,697.28	\$ 3,153.65	\$ 4,088.47	\$ 934.82
2111310000	260	WORKERS COMP INSURANCE	\$ 2,794.89	\$ 3,290.90	\$ 2,753.24	\$ 3,860.12	\$ 3,924.27	\$ 64.15
2111310000	330	PROFESSIONAL SERVICES	\$ 198.00	\$ 0.00	\$ 132.00	\$ 0.00	\$ 0.00	\$ 0.00

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
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
		5 YEAR PLAN	\$ 10,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$ 213,072.29</b>	<b>\$ 362,970.53</b>	<b>\$ 241,821.69</b>	<b>\$ 265,724.07</b>	<b>\$ 269,896.77</b>	<b>\$ 4,172.70</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PMS FOOD SERV. OPERATIONS</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
2112310000	110	SALARIES	\$ 65,450.01	\$ 65,121.53	\$ 59,537.45	\$ 72,257.19	\$ 74,544.55	\$ 2,287.36
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$ 12,278.18			
		FORTIER, LISE	FS ASST M	HOURLY	\$ 8,473.92			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$ 18,734.63			
		JONES, STEPHANIE	FS ASST M	HOURLY	\$ 10,065.51			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$ 24,992.31			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$ 40.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2112310000	130	OVERTIME SALARIES	\$ 129.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2112310000	211	HEALTH INSURANCE	\$ 3,912.62	\$ 3,000.00	\$ 8,688.05	\$ 8,765.89	\$ 10,249.99	\$ 1,484.10
2112310000	213	LIFE INSURANCE	\$ 34.80	\$ 40.56	\$ 40.56	\$ 44.64	\$ 46.32	\$ 1.68
2112310000	214	DISABILITY INSURANCE	\$ 58.56	\$ 58.56	\$ 64.08	\$ 72.60	\$ 75.12	\$ 2.52
2112310000	220	SOCIAL SECURITY	\$ 5,212.02	\$ 5,211.29	\$ 4,547.68	\$ 5,757.18	\$ 5,932.15	\$ 174.97
2112310000	231	NON-TEACHER RETIREMENT	\$ 2,694.69	\$ 2,466.83	\$ 2,370.33	\$ 2,697.20	\$ 3,513.92	\$ 816.72
2112310000	260	WORKERS COMP INSURANCE	\$ 2,440.27	\$ 2,660.90	\$ 2,386.63	\$ 3,195.21	\$ 3,251.24	\$ 56.03
2112310000	330	PROFESSIONAL SERVICES	\$ 198.00	\$ 0.00	\$ 132.00	\$ 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)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
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					
<b>TOTAL PMS FOOD SERV. OPERATIONS</b>			<b>\$ 189,213.94</b>	<b>\$ 231,139.67</b>	<b>\$ 141,666.74</b>	<b>\$ 248,209.91</b>	<b>\$ 252,033.29</b>	<b>\$ 3,823.38</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>PHS FOOD SERV. OPERATIONS</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2133310000	110	SALARIES	\$ 78,209.66	\$ 88,187.27	\$ 77,374.94	\$ 97,637.96	\$ 101,034.89	\$ 3,396.93
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$ 10,065.51			
		CHATEL, CATHY	FS ASST H	HOURLY	\$ 8,663.20			
		COTE, MONICA	FS LEAD AS H	HOURLY	\$ 13,013.00			
		CURRAN, STACEY	FS ASST H	HOURLY	\$ 11,493.30			
		GOUPIL, SHARON	FS ASST H	HOURLY	\$ 13,577.66			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$ 25,953.06			
		MARTELLO, CONCETTA	FS ASST H	HOURLY	\$ 9,664.20			
		VACANT POSITION,	FS ASST H	HOURLY	\$ 8,604.96			
2133310000	211	HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 3,873.96	\$ 0.00	\$ 9,510.99	\$ 9,510.99
2133310000	212	DENTAL INSURANCE	\$ 0.00	\$ 0.00	\$ 177.14	\$ 0.00	\$ 574.09	\$ 574.09
2133310000	213	LIFE INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.24	\$ 48.24
2133310000	214	DISABILITY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.00	\$ 78.00
2133310000	220	SOCIAL SECURITY	\$ 5,995.44	\$ 6,746.32	\$ 5,829.24	\$ 7,469.31	\$ 7,729.17	\$ 259.86

# 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)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2133310000	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,649.00	\$ 3,649.00
2133310000	260	WORKERS COMP INSURANCE	\$ 2,894.96	\$ 3,583.22	\$ 3,082.82	\$ 4,296.07	\$ 4,384.91	\$ 88.84
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					
		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)
<b>TOTAL PHS FOOD SERV. OPERATIONS</b>			\$ 234,531.73	\$ 309,196.81	\$ 183,683.70	\$ 303,894.94	\$ 320,001.29	\$ 16,106.35
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			\$ 840,981.27	\$ 1,211,209.00	\$ 841,418.10	\$ 1,092,288.00	\$ 1,137,433.30	\$ 45,145.30
<b>TOTAL 21 - FOOD SERVICE FUND</b>			\$ 840,981.27	\$ 1,211,209.00	\$ 841,418.10	\$ 1,092,288.00	\$ 1,137,433.30	\$ 45,145.30



# 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)
<b>25 - OTHER SPECIAL FUND</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>DW REGULAR EDUCATION</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500110000	890	MISCELLANEOUS	\$ 0.00	\$ 5,079.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW REGULAR EDUCATION</u></b>			<b>\$ 0.00</b>	<b>\$ 5,079.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$ 0.00</b>	<b>\$ 5,079.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCT SERV</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500222500	890	MISCELLANEOUS	\$ 0.00	\$ 72,506.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL DW COMPUTER INSTRUCT SERV</u></b>			<b>\$ 0.00</b>	<b>\$ 72,506.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PES TECH INSTRUCTION</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
2511222500	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 5,745.00	\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00
2511222500	580	TRAVEL & MILEAGE	\$ 0.00	\$ 6,319.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PES TECH INSTRUCTION</u></b>			<b>\$ 0.00</b>	<b>\$ 12,064.18</b>	<b>\$ 990.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PMS TECH INSTRUCTION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
2512222500	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 1,774.05	\$ 0.00	\$ 0.00	\$ 0.00
<b><u>TOTAL PMS TECH INSTRUCTION</u></b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,774.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$ 0.00</b>	<b>\$ 84,570.23</b>	<b>\$ 2,764.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>DISTRICT WELLNESS</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500283000	610	SUPPLIES	\$ 0.00	\$ 1,050.00	\$ 159.99	\$ 500.00	\$ 500.00	\$ 0.00
		WELLNESS GRANT DISTRICT-WIDE	\$ 500.00					
<b><u>TOTAL DISTRICT WELLNESS</u></b>			<b>\$ 0.00</b>	<b>\$ 1,050.00</b>	<b>\$ 159.99</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>

**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)
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2511283000	610	SUPPLIES	\$ 0.00	\$ 950.00	\$ 368.31	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT -PES			\$ 500.00					
<b>TOTAL PES WELLNESS</b>			<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 368.31</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PMS WELLNESS</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
2512283000	610	SUPPLIES	\$ 0.00	\$ 776.39	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT -PMS			\$ 500.00					
<b>TOTAL PMS WELLNESS</b>			<b>\$ 0.00</b>	<b>\$ 776.39</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2533283000	610	SUPPLIES	\$ 0.00	\$ 890.00	\$ 60.00	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT -PHS			\$ 500.00					
<b>TOTAL PHS WELLNESS</b>			<b>\$ 0.00</b>	<b>\$ 890.00</b>	<b>\$ 60.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$ 0.00</b>	<b>\$ 3,666.39</b>	<b>\$ 588.30</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DIST TECHNOLOGY ERATE</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2500284000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
E-RATE INNOVATION GRANTS			\$ 50,000.00					
<b>TOTAL DIST TECHNOLOGY ERATE</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>
<b>TOTAL 25 - OTHER SPECIAL FUND</b>			<b>\$ 0.00</b>	<b>\$ 93,315.91</b>	<b>\$ 3,352.35</b>	<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ 0.00</b>

Return to  
Agenda



## Memorandum

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**Date:** July 6, 2020 (updated September 2020)

**To:** Pelham Budget Team

**From:** Deb Mahoney, Business Administrator

**Subj:** Pelham School District 2021-2022 Budget Guidelines

This memo provides **important** information about the guidelines and procedures we will use in the development of the 2021-2022 operating budget.

### **Guidelines:**

For FY22, the Superintendent has provided guidance to prepare a level-services budget. This means that the initial budget development should only include increases and decreases based on anticipated increase (or decreases) in cost and enrollment fluctuations. This is because the negative economic impact of the pandemic is unknown and potentially significant.

Additionally, the Superintendent has asked that the budget process also include a separate itemized list of the items needed to deliver our desired programs of study. Each of these additional items should contain a cost of implementation and a brief justification.

We will take a district-wide approach to ensure that our limited resources are allocated in such a manner as to allow each school to successfully deliver their programs. Our goal will be to match our budget to the economic reality of the community as it emerges later this year.

### **Procedures:**

Please read this memo carefully as it explains information needed to help you enter your budget requests correctly. This memo includes detailed instructions on how to enter budget data into eFinancePLUS. Should anyone have questions they should contact me.

As a department, you can directly enter your budget data into eFinancePLUS, or you can populate a budget import spreadsheet that I will upload for you. The import spreadsheet is an Excel spreadsheet (not a google doc) where you can enter budget notes detail and that data can be imported into the software from this sheet. This method allows you to start entering your budget data into Excel prior to when EFP will be available for budget entry, which will be after we close the current fiscal year in early July. After the budget is uploaded, I will run your reports for review. Any changes that need to be made from then to the submission

deadline are done directly into the eFinancePLUS program and reports will be re-run as needed. The instructions for using the Excel template are on page 6. A copy of the Excel template is attached to this email.

The budget calendar that has been approved by the Board is also included in this email. Any budget units who can complete their budget entry prior to the dates in the calendar are encouraged to do so – Principals may want to enter and complete the Superintendent review and related edits prior to the start of school. In summary, there are five phases to the development of the FY22 budget. These are:

Phase 1: Principal/Administrator submits requested budgets to the Superintendent. Each principal/administrator will meet with the Superintendent and Business Administrator to discuss their requested budget. The Superintendent will make any final additions/changes/deletions prior to finalizing his requested budget.

Phase 2: Superintendent's requested budget to the School Board. Each principal/administrator will be expected to attend the School Board meeting when his/her budget is reviewed by the School Board.

Phase 3: School Board's approved budget that will be recommended to the Budget Committee.

Phase 4: Budget Committee's approved budget that is presented to the voter's on the MS-27.

Phase 5: The final School Board approved budget adjusted after the March vote and submitted to the state on the MS-22 form.

### **Assumptions:**

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

1. All budget reports will show the final FY20 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY20 adjusted budgets and your FY20 actual expenditures as your guideline for the FY22 departmental budgets.
2. This year PES will be budgeting using a zero-based budgeting approach. This means that all program spending must be reviewed and determined to be needed to deliver the planned educational programs. No budgetary line item should be solely justified based on the prior year budget.
3. You should always review existing expenditures and determine if they are still needed to deliver our programs and maintain our facilities and equipment. Look at your prior two years of expenditures carefully. If you have not spent the money for the past two years, the item may likely not be needed.
4. Please remember to document in the notes a clear description of the item(s). Vague budget request may be denied or corrections requested. If you are changing the budgetary account due to an incorrect account being used in the past, make sure your note states where the item(s) was budgeted this year, and make sure you do not include that item in both the old and the new accounts.
5. Whenever possible provide data as to how the amount was determined. This could be number of students, number of trips, vendor quotation, etc. Current projected student enrollments are provided on page 8. Your budgets should reflect some savings due to the projected lower student enrollments.
6. If you are budgeting items that will also be purchased by other schools and are showing a unit cost, please secure agreement with the other principals or appropriate director on what unit cost to use.
7. Refer to the Facility Maintenance Plan. We need to make sure our budget request includes all required maintenance activities to bring all of our facilities and equipment up to current required maintenance. It is our responsibility to let the board know what needs to be done.
8. Each administrator needs to keep copies of all budget backup including quotes and estimates in order to be able to answer questions from the board and budget committee many months after the detail work is done.

Principal and Director Requested Phase 1 budget requests should reflect all of your ‘critical’ needs to deliver the programs planned for the 2021-2022 school year. While we know that all requests will not be funded, it is important that we maintain a history of identified needs. Please do not budget ‘wish list’ items. Keep it to identified needs. Please keep a separate list of “wish list” items to be produced when requested.

### **Gross Appropriations Budget**

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

Please provide data on all programs that might fall under the self-funded program description. I have included the guidelines for self-funded program budgeting in this memo. You are not being asked to enter self-funded budgets into eFinancePLUS this year. We do need you to complete a **2021 – 2022 Budget Request Form** located on the last page of these guidelines and send that to the BA. The SAU will review all of the self-funded program information received and make an appropriate recommendation to the School Board. Please make sure that all self-funded program revenues are budgeted including summer school programs, preschool and kindergarten programs, camps, any co-curricular or field trip expenses, music lessons, etc. that typically use fees to offset expenditures. Please take care to accurately document these areas as best as you are able and include all self-funded activities.

### **Budget Development Responsibilities**

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

### **Budget Documentation**

The following documentation will be required as part of the 2022 budget development process. Each administrator should create a “budget book” to hold all of this required documentation to ensure that we are able to answer questions from both the School Board and Budget Committee.

1. A **2021-2022 Budget Request Form** must be submitted for any changes to the current staffing level including any new or expanded positions and any changes in the number of days and/or hours worked per day, as well as the need to transfer any staff funding from Federal Funds to the General Fund. If you do have a need to add staff, you must discuss this need with the Superintendent and get his agreement prior to submitting your request. All 2020-2021 Budget Request Forms relating to staffing must be submitted to Deb Mahoney, as well as a copy in your budget book. The SAU office will be responsible for entering all salary (except overtime) and benefits budget requests.
2. Any new or expanded program requests (including all self-funded programs) must have a 2020-2021 Budget Request Form submitted to Deb Mahoney as well as a copy in your budget books. The administrator is responsible for inputting all budgetary line items for these requests (other than salary and benefits). If a program request is the result of a Board approved “replacement program” (e.g. textbooks or computers), please make sure that you identify it as a Board approved replacement program request in the budget entry detail.
3. The Director of Technology must approve all technology items in all functions, including education software to make sure it will operate on the district’s equipment and network. Please make sure you work together on your requested budgetary items. This will allow us to have consistency in costs across functions.

4. Your budget book detail should also include copies of all quotes and estimates received that you used to establish the budgetary number in your budget request.
5. Your budget book detail should also include the student population projections you used in preparing your budget.

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

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

## Authorized General Ledger Budgetary Accounts

Included in this memo is a listing of all general ledger accounts that you are authorized to use in your 2022 budget request. If you find that you need an account (function or object) that is not included in this list, you must contact Deb M. for approval prior to entering that budget request. If you fail to get advanced approval, that budget request could be lost and left out of the approval process.

## GENERAL INSTRUCTIONS

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

### Budget Data Entry Instructions Using eFinancePLUS:

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

1. On the Application Hosting webpage click on:
  - a. Applications, then
  - b. EFinancePlus 5.2, then
  - c. eFinancePLUS 5.2 (do not enter it into any other available database as there is no way to copy data entered into the wrong database into a live database)
2. On the Powerschool Login page:
  - a. Enter your user name (plhflastname)
  - b. Enter your password
3. On the next screen, Set your environment to “Pelham – Live 5.2” and select “OK”.
4. Once you have the eFinancePLUS webpage open you need to access the budget entry page by the following menu selections:
  - a. Menu, then
  - b. Budget Preparation, then
  - c. Budget Entry, then
  - d. Select the Requested button under the Expenditure column

You will then see the expenditure budget entry screen.

5. You have a lot of flexibility in how you enter your budget. You can individually enter the budget unit organization and object account code and click on the find button and only that one line item will be shown. Or, if you want to enter an entire budget unit organization budget (e.g. 1012121000) you can enter the organization code, click on OK, and all lines for that organization will be shown.
  - a. Once your account(s) have been displayed you will see under the ‘Search Criteria’ box a line in red text that will state Active Iteration / Phase - Requested: 101 / REQ Recommend: NONE / NONE Approved: NONE / NONE. If for any reason you see something that does not identify ‘**Requested: 101**’ do not enter any data and call me.
  - b. To enter your budget request you will need to click on the line item that you want to enter to make it active. To know which line item is current the ‘Requested Base’ box will have a black background. **DO NOT ENTER YOUR REQUESTED BUDGET NUMBER ON THIS SCREEN!**

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

### **Budget Data Entry Instructions Using Excel Spreadsheet:**

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

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



The 2021 Budget Entry Template Excel spreadsheet layout is as follows:

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

You will need to have a copy of your approved FY20 budget and your latest FY19 year-to-date expenditure budget report to use as a guideline for the accounts you need to budget. As you enter the data it is very important that you verify that all of your budget organization and object codes are correct. Otherwise your budgets will either not be able to be imported into eFinancePLUS or your budget requests will not be correct.

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

The approved and consolidated 2022 Budget Entry Template needs to be submitted to Deb Mahoney ([dmahoney@pelhamsd.org](mailto:dmahoney@pelhamsd.org)). Once the new fiscal year is opened and we have created the FY22 budget ledger (in early July), we will be importing all of your spreadsheet data into eFinancePLUS. If there are errors in your spreadsheet we will notify you if corrections are needed before your budget data is officially in the requested budget.

### **Budget Reports:**

We have Cognos budget reports that include both budget data and notes detail within the same report format. At any time you can request a copy of your budget in that format for review. I have already emailed everyone a copy of your current 2021 budget in this budget format so that you can use that report as your reference for the 2022 budget request.

### **Important Need to Proof Your Final Budget Request:**

The 2022 budget projection does not include any of your 2020 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2022 budget detail request with your 2021 approved budget printout of the budget detail to check to determine if an item was left out, and to check that your requested budget number versus last year's actual spending to see if your new budget request is in line with last year, and if not, you have justification as to why. Please let me know if you have questions.

### **Inflation Rate**

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

- For school books and supplies please use an inflation rate of 0% This is based on the April 2020 U.S. Department of Labor CPI index for Educational books and supplies for all U.S. cities over the past twelve months.
- For food please use an inflation rate of 2.3%. This is based on the March 2020 U.S. Department of Labor CPI index for food for all urban consumers for Boston-Cambridge-Newton, MA-NH over the past twelve months.
- For all other budgetary items based on an inflation increase, please use an inflation rate of 2.3%. This is based on the March 2020 U.S. Department of Labor CPI index for other goods and services for all items less food and energy for all urban consumers for Boston-Cambridge-Newton, MA-NH.

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

**Student Population Impact (updated 09-25-20)**

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

GRADE	FY2018 10/1 Count	FY2019 10/1 Count	FY2020 10/1 Count	FY2020 EOY Count	FY2021 * Projected	FY2022 Projected
Pre-school	42	59	66	74	41	52
Kindergarten	72	87	78	81	75	78
1	125	121	126	124	117	121
2	115	114	118	120	124	113
3	143	116	118	119	127	130
4	133	142	116	115	120	128
5	153	136	144	144	119	123
<b>TOTAL</b>	<b>783</b>	<b>775</b>	<b>766</b>	<b>777</b>	<b>723</b>	<b>745</b>
6	165	155	136	139	142	118
7	165	168	153	153	141	144
8	148	166	164	162	155	141
<b>TOTAL</b>	<b>478</b>	<b>489</b>	<b>453</b>	<b>454</b>	<b>438</b>	<b>403</b>
9	175	140	136	138	147	135
10	171	171	132	135	144	148
11	138	168	168	169	140	147
12	172	144	167	168	182	148
<b>TOTAL</b>	<b>656</b>	<b>623</b>	<b>603</b>	<b>610</b>	<b>613</b>	<b>578</b>
<b>Grand Total</b>	<b>1917</b>	<b>1887</b>	<b>1822</b>	<b>1841</b>	<b>1774</b>	<b>1726</b>

\* as of September 22,  
2020

\*\* These projections are in-house preliminary estimates that will be reviewed/updated if needed (note this does not take any town growth into consideration.)

## **OBJECT ACCOUNT INSTRUCTIONS**

### **Salary/Benefit Requests (110-260):**

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

In order to track the numbers of activities being provided that are not covered by the PEA contract, we ask that the principals enter all non-stipend athletic or co-curricular positions (if any) on a 2020 – 2021 Budget Request Form and send it to Deb Mahoney. Please include the title and stipend amount.

### **Professional Development (275 & 320):**

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

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

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

### **Travel (580):**

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

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

Use the current IRS allowable mileage reimbursement of \$0.58 per mile in your budget.

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

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

Tutoring services should be budgeted using the 332 object code.

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

### **Repairs & Maintenance (430, 432 & 433):**

All repairs and maintenance should be budgeted to the 430 object code. The only exceptions would be boilers (432) and any repair or maintenance contracted to outside vendors (433). For the most part the

facilities functions are the primary users of the 433 object code for contracted maintenance programs (e.g. grounds, fire and HVAC systems, pest control, etc.).

### **Transportation (519):**

The transportation rates for 2021-2022 are attached to this email. If you are budgeting transportation for school, athletic, co-curricular, please make sure that you use the rates listed in the STA Contract Rate Sheet and for special education, use the rates on the Durham Rate Sheet. The SAU will budget the regular transportation and fuel adjustment accounts as well as the vocational transportation account (with input from PHS).

### **Supplies (610):**

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

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

### **Cost Estimates and Shipping Costs:**

Please make sure that you use either a current quotation or price lists from 2020 catalogs to determine your budgetary request. Also, please make sure that your budget requests include the cost of shipping goods to PSD. If your quotes do not include shipping costs, use an estimate cost of shipping at 5% of the item’s budgeted cost. Please add the shipping cost to the cost of the budgeted item. Do not enter shipping costs as a separate budget line item.

### **Software (446, 643 & 650)**

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

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

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

### **Technology Equipment Requests:**

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

### **Curriculum Resources:**

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

### **Textbooks (640 & 641):**

The updated textbook review cycle is attached and should be referenced for 2022 budget requests.

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

Textbooks need to be budgeted under two separate object accounts.

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

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

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

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

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

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

### **Dues, Fees and Professional Memberships (810):**

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

### **Miscellaneous Items (890):**

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

### **Utility Accounts:**

Utility and maintenance accounts covered by district-wide billings/contracts will be entered by the SAU office. These accounts include: Water (411); Office Copiers (440); Modular Lease Payment (441);

Telephone (531); Data Communications (532); Electricity (622); Propane (623); Heating Oil (624); Natural Gas (625); and Gasoline/Diesel (626). Please let the SAU office know of any known reasons that would impact us setting these accounts based on historical usage patterns.

**In Summary:**

We cannot open eFinancePLUS up for FY22 budget entry until we move the software into FY21 which won't be until something around July 9/10. I will let you know when the software is ready for FY22 budget input. If you want to start developing your budget detail prior to then, you will need to use the Excel template for your budget input.

If you have any questions please ask.

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

Regards,

Deb

## PELHAM SCHOOL DISTRICT

### Procedures for the Gross Appropriations of Self-funded Programs

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

#### What is a Self-Funded Program?

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

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

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

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

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

#### Exceptions to the above exclusions

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

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

## **Budget documentation**

All self-funded programs must have a 2020-2021 Budget Request Form submitted to Deb Mahoney, showing the amount of money being included in the operating budget and the offsetting revenues.

### **Budget entry for Self-Funded Programs**

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

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

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

118 – Use for all salaries and benefits

519 – Use for all transportation expenses

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

734 – Use for any equipment

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



**PELHAM SCHOOL DISTRICT**

**BUDGETARY FUNCTIONAL ACCOUNT RESPONSIBILITIES**

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

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

**PELHAM SCHOOL DISTRICT**  
**General Ledger Budgetary Accounts**

**CHART OF ACCOUNTS STRUCTURE**

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

12xxxxxxx - Digits 1 and 2 represent the FUND

xx34xxxxx - Digits 3 and 4 represent the LOCATION

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

xxxxxxx90 - Digits 9 and 10 represent the SUBJECT

**FUND CODES**

10 GENERAL FUND  
21 FOOD SERVICE FUND  
22 GRANTS FUND  
25 SPECIAL OTHER FUND  
30 CAPITAL FUND

**LOCATION CODES**

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

**FUNCTION ACCOUNT CODES**

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

2212 INSTR/CURRIC DEVELOPMENT  
 2213 INSTRUCTION STAFF TRAIN'G  
 2222 LIBRARY SERVICES  
 2225 COMPUTER TECHNOLOGY  
 2311 SCHOOL BOARD SERVICES  
 2312 DISTRICT CLERK SERVICES  
 2313 DIST TREASURER SERVICES  
 2314 ELECTION SERVICES  
 2317 AUDIT SERVICES  
 2318 LEGAL SERVICES  
 2321 SUPERINTENDENT SERVICES  
 2332 SPECIAL SERVICES ADMIN  
 2410 SCHOOL ADMINISTRATION  
 2490 OTHER SUPPORT SERVICES  
 2510 BUSINESS/FINANCE SERVICES  
 2610 SUPERVISION FACILITY OPER  
 2620 BUILDING SERVICES  
 2630 GROUNDS SERVICES  
 2640 NON-INSTRUCTIONAL EQUIP  
 2660 EMERGENCY MANAGEMENT  
 2721 TRANSPORTATION (REGULAR)  
 2722 TRANSPORTATION (SPECIAL)  
 2723 TRANSPORTATION (VOC ED)  
 2724 TRANSPORTATION (ATHLETIC)  
 2725 TRANSPORTATION (FT/COCUR)  
 2830 HR STAFF SERVICES  
 2840 TECHNOLOGY SERVICES  
 2900 BENEFITS & FIXED CHARGES  
 3100 FOOD SERVICE OPERATIONS  
 4100 SITE ACQUISITION  
 4200 SITE IMPROVEMENTS  
 4300 ARCHITECT & ENGR SERVICES  
 4500 BUILDING ACQUISITION  
 4600 BUILDING IMPROVEMENT  
 5110 DEBT SERVICES - PRINCIPAL  
 5120 DEBT SERVICES - INTEREST  
 5220 SPEC REV FUND TRANSFERS  
 5221 FOOD SERV FUND TRANSFER  
 5251 CAPITAL RES FUND TRANSFER  
 5252 EXPENDABLE TRUST FUND XFR  
 5390 TRANSFER TO OTHR AGENCIES

**SUBJECT CODES**

00 NO SUBJECT  
 02 ART  
 03 BUSINESS  
 05 LANGUAGE ARTS  
 06 FOREIGN LANGUAGES

- 08 PHYS ED/HEALTH
- 09 FAMILY/CONSUMER SCIENCE
- 10 TECH EDUCATION
- 11 MATHEMATICS
- 12 MUSIC
- 13 NATURAL SCIENCE
- 15 SOCIAL SCIENCE
- 18 ENRICHMENT
- 19 STEAM
- 23 READING
- 25 COMPUTER EDUCATION

**OBJECT ACCOUNT CODES**

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

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

**Pelham School District**

**2021 – 2022 Budget Request Form**

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

**Budget Request (Check One):**

Staff:      New Staff: \_\_\_\_\_      Expanded Staff Hours/Days: \_\_\_\_\_

Program:   New Program: \_\_\_\_\_      Expanded Program: \_\_\_\_\_      Self-Funded Program: \_\_\_\_\_

**Requested By:** \_\_\_\_\_      **Date:** \_\_\_\_\_

**Appropriation Account(s):** \_\_\_\_\_

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

**Budget Proposal/Request (Include Account Number):** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Background/Justification:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Advantages/Disadvantages:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Impact If Not Approved:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**Fiscal Impact (HR to complete for all staff positions):** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**Action:**

Included in Operating Budget:    Yes \_\_\_\_\_    No \_\_\_\_\_

Included in Warrant Article:    Yes \_\_\_\_\_    No \_\_\_\_\_

## English

PHS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Freshman English	2000/2003	x				x	x	
Sophomore English	2002/1991		x				x	
American Literature	2002/2003			x			x	x
World Literature	2016/2000/2006				x			
Essay Writing	2000/2009/2000		x					
College Composition	2010/2015		x					
Intro to Creative Writing	2008			x				x
Oral Communications	2001/2005			x				x
Yearbook								x
Introduction to Education	2016/2012		x					
Advanced Placement	2008	x				x		
Vocabulary Program	2007/annual purchase	x	x	x	x	x	x	x
Grammar/Writing Program	2019/annual purchase	x	x	x	x	x	x	x
Film Analysis (new 2019)						x		
Best Shorts							x	
Heroes & Villains							x	
Intro to Writing Workbooks							x	
Literature Program: Replacement Novels		x	x	x	x	x	x	x
PES								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten	2015						PILOT	x-supplement
Grade 1	2015						PILOT	x-supplement
Grade 2	2016						PILOT	x-supplement
Grade 3	2017	X	6 year license					x
Grade 4	2017	X	6 year license					x
Grade 5	2017	X	6 year license					x
Writing Pilot	Never had one				PILOT	X		
PMS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Grade 6	2009		X		x-licenses 2 year	PILOT	X	x
Grade 7	2005		X		x-licenses 2 year	PILOT	X	x
Grade 8	2005		X		x-licenses 2 year	PILOT	X	x



**MATH****PHS**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Pre-Algebra	2010					X	x	
Algebra I	2013					X		
Geometry			X	X				
Algebra II	2018			X	X			
Foundations of Math								x
Pre-Calculus	2007							
Calculus	2011/2015							
Probability	2009							
Statistics				X				x
Trigonometry	2009							
Applied Topics								

**PES**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten	2019			X				
Grade 1	2019			X				
Grade 2	2019			X				
Grade 3	2019			X				
Grade 4	2019			X-ALEKs online licenses				
Grade 5	2019			X-ALEKs online licenses				

**PMS**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Grade 6 Math	2013-2014					x-consumable, plus online- 5 year		
Grade 7 Math	2013-2014					x-consumable, plus online- 5 year		
Grade 7 Accelerated Math	2013-2014					x-consumable, plus online- 5 year		
Grade 8 Math	2013-2014					x-consumable, plus online- 5 year		
Grade 8 Accelerated Math	2013-2014					x-consumable, plus online- 5 year		

## SCIENCE

## PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Physical Science L1	2012			X		x		
Physical Science L2	2009					x		
Chemistry L1	2012	X		Bought Chem CC			x	
Chemistry L2	2012					X		
General Biology	2015							
CP Biology	2012		X		x			
Anatomy & Physiology	2013							
AP Biology					x			
Marine Biology								x
Physics L1	2008						x	
Physics L2	2013							
Biochemistry					x			
AP Chem	2014							

## PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten								
Grade 1							x	x
Grade 2							x	x
Grade 3							x	x
Grade 4							x	x
Grade 5							x	x

## PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
6th Grade	2002				x-6 year license			
7th Grade	2002				x-6 year license			
8th Grade	2002				x-6 year license			

## Social Studies

PHS								
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
World Geography	2016	X					X	
Economics	2018		X					x
Civics	2017			X				
Western Civilization L1	2020				X	X		
Western Civilization L2	2011					X		
US History CC	2012							
US History L1	2019				X			
US History L2	2014				X			
US Government CC	2016							
Criminology							X	
Psychology	2020				X			
PES								
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten								
Grade 1								
Grade 2								
Grade 3								
Grade 4								
Grade 5								
PMS								
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Grade 6	2019			X -6 year license				
Grade 7	2019			X -6 year license				
Grade 8	2019			license				

**UNIFIED ARTS**

**PES**

Course	Year Purchased	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23

**PMS**

Course	Year Purchased	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
World Language			X	X		X Online licenses-6 year		
Health				X				

### Business and Technology

PHS								
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Personal Financial Planning CC (copyright 2016)	2017	X				X		
Principles of Marketing CC (copyright 2017)	2017	X				X		
Accounting 1	2018		X					
Computer Apps 1	2007						x	
Computer Apps 2 (copyright '17)	2019			X			X	
Excel (copyright '17)	2019			X			X	
Principles of Management	2020				X			
Retail Management	2019			x	x			x
Entrepreneurship	2014					X		x

FACS								
PHS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Chefs								
Managing Your Money	2018		X				X	

FINE ARTS								
PHS								
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Music Program	2012	X	X	X	X	X	X	
Art Program	2011	X					X	

HEALTH & PHYSICAL EDUCATION								
PHS								
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Health 1	2018		X					
Health 2	2006							

WORLD LANGUAGE								
PHS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Spanish 1	2014				X			x
Spanish 2&3	2016	X				X	X	
French 1&2	2014 & 2016							x
French 3&4	2016							
Intro to German	2014							
Spanish, French Readers	2016		X	X	X	X	X	X

## Student Transportation of America RATES

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

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

Durham School Transportation Services

Special Education Transportation Rates

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

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

Return to  
Agenda



**Pelham School District FY2021 Year-To-Date Budget Status Report**

**Budget Amendments/Encumbrances and Transfers for Adjusted Budget FY2021**

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget
<b>10 - GENERAL FUND</b>						
1000121000	330	PROFESSIONAL SERVICES	75,688	7744.54	0.00	83432.54
1000121000	332	TUTOR SERVICES	79,000	4421.74	0.00	83421.74
1000121000	335	LEGAL SERVICES	50,000	19099.20	0.00	69099.20
1000121000	430	REPAIRS & MAINTENANCE	300	178.99	0.00	478.99
1000121000	734	EQUIPMENT-ADDITIONAL	3,250	1360.00	0.00	4610.00
1000214000	330	PROFESSIONAL SERVICES	235,680	14430.28	0.00	250110.28
1000216200	734	EQUIPMENT-ADDITIONAL	1,000	2500.00	0.00	3500.00
1000262000	610	SUPPLIES	0	2695.80	163,457.00	166152.80
1000284000	430	REPAIRS & MAINTENANCE	41,900	2633.37	0.00	44533.37
1000284000	650	SOFTWARE	70,052	11137.60	0.00	81189.60
1000284000	734	EQUIPMENT-ADDITIONAL	57,000	12409.82	0.00	69409.82
1000284000	738	EQUIPMENT-REPLACEMENT	86,200	61846.81	(31,400.00)	116646.81
1001231100	734	EQUIPMENT-ADDITIONAL	0	745.00	0.00	745.00
1001231800	335	LEGAL SERVICES	40,000	4685.50	(2,778.00)	41907.50
1011110000	733	FURNITURE-ADDITIONAL	0	219.98	0.00	219.98
1011110000	734	EQUIPMENT-ADDITIONAL	450	9156.56	0.00	9606.56
1011110011	610	SUPPLIES	2,250	0.00	150.00	2400.00
1011110011	640	TEXTBOOKS - REPLACEMENT	900	0.00	(150.00)	750.00
1011110013	610	SUPPLIES	2,630	0.00	200.00	2830.00
1011110013	640	TEXTBOOKS - REPLACEMENT	1,200	0.00	(400.00)	800.00
1011110015	610	SUPPLIES	4,315	0.00	185.40	4500.40
1011110015	640	TEXTBOOKS - REPLACEMENT	1,200	0.00	(300.00)	900.00
1011110015	650	SOFTWARE	900	0.00	14.60	914.60
1011110023	610	SUPPLIES	29,734	0.00	(20,000.00)	9734.00
1011110023	640	TEXTBOOKS - REPLACEMENT	7,930	0.00	300.00	8230.00
1011222200	643	INFORMATION ACCESS FEES	3,150	0.00	953.00	4103.00
1011222200	644	PUBLICATIONS	500	0.00	(368.00)	132.00
1011222200	733	FURNITURE-ADDITIONAL	575	0.00	(575.00)	0.00
1011222200	738	EQUIPMENT-REPLACEMENT	3,240	0.00	(10.00)	3230.00
1011262000	411	UTILITIES-WATER	23,229	1120.00	0.00	24349.00
1011262000	430	REPAIRS & MAINTENANCE	21,004	6957.21	0.00	27961.21
1011262000	433	CONTRACTED REPAIR & MAINT	12,871	2091.91	0.00	14962.91
1011262000	625	UTILITIES - NATURAL GAS	48,507	4272.73	(3,852.75)	48926.98
1011264000	430	REPAIRS & MAINTENANCE	1,000	800.00	0.00	1800.00
1011264000	433	CONTRACTED REPAIR & MAINT	38,603	678.00	0.00	39281.00
1011460000	450	CONSTRUCTION SERVICES	0.01	46500.00	(3,432.75)	43067.26
1012110000	610	SUPPLIES	15,000	202.26	0.00	15202.26
1012110000	733	FURNITURE-ADDITIONAL	0	683.00	0.00	683.00
1012110011	640	TEXTBOOKS - REPLACEMENT	48,000	0.00	(48,000.00)	0.00
1012110012	430	REPAIRS & MAINTENANCE	2,300	201.25	0.00	2501.25
1012110013	430	REPAIRS & MAINTENANCE	0	0.00	699.60	699.60
1012110013	737	FURNITURE-REPLACEMENT	2,500	0.00	(699.60)	1800.40
1012212000	325	TESTING PROTOCOLS	300	0.00	6.08	306.08
1012212000	737	FURNITURE-REPLACEMENT	700	0.00	(6.08)	693.92
1012213400	610	SUPPLIES	2,000	90.96	0.00	2090.96
1012262000	411	UTILITIES-WATER	7,051	485.40	0.00	7536.40
1012262000	625	UTILITIES - NATURAL GAS	41,952	5076.31	(4,700.25)	42328.06
1012263000	430	REPAIRS & MAINTENANCE	3,000	500.00	0.00	3500.00
1012264000	433	CONTRACTED REPAIR & MAINT	26,616	600.00	0.00	27216.00
1012430000	330	PROFESSIONAL SERVICES	50,000	85845.92	0.00	135845.92
1033110000	610	SUPPLIES	14,040	134.21	0.00	14174.21
1033110000	650	SOFTWARE	8,215	0.00	600.00	8815.00
1033110002	610	SUPPLIES	13,838	310.15	0.00	14148.15
1033110011	640	TEXTBOOKS - REPLACEMENT	16,000	0.00	(16,000.00)	0.00

1033110012	610	SUPPLIES	6,663	155.23	0.00	6818.23
1033110012	734	EQUIPMENT-ADDITIONAL	4,268	2385.99	0.00	6653.99
1033110013	421	UTILITIES-DISPOSAL	4,500	1466.11	0.00	5966.11
1033121000	734	EQUIPMENT-ADDITIONAL	4,000	4019.99	(555.00)	7464.99
1033121000	810	DUES AND FEES	0	0.00	555.00	555.00
1033130100	561	TUITION TO OTHER LEAS	100,000	39654.44	(638.90)	139015.54
1033142000	610	SUPPLIES	38,000	2069.10	0.00	40069.10
1033222500	738	EQUIPMENT-REPLACEMENT	25,000	0.00	(25,000.00)	0.00
1033241000	433	CONTRACTED REPAIR & MAINT	8,820	307.16	(176.97)	8950.19
1033241000	580	TRAVEL & MILEAGE	4,500	0.00	(600.00)	3900.00
1033249000	610	SUPPLIES	4,500	24.99	0.00	4524.99
1033249000	890	MISCELLANEOUS	15,000	6875.83	0.00	21875.83
1033262000	411	UTILITIES-WATER	10,238	1147.32	0.00	11385.32
1033262000	610	SUPPLIES	45,669	1240.96	0.00	46909.96
1033262000	625	UTILITIES - NATURAL GAS	86,526	7790.86	(7,143.84)	87173.02
1033263000	430	REPAIRS & MAINTENANCE	4,000	13500.00	0.00	17500.00
1090251000	330	PROFESSIONAL SERVICES	2,100	5200.00	0.00	7300.00
1090251000	610	SUPPLIES	6,335	564.00	0.00	6899.00
1090262000	625	UTILITIES - NATURAL GAS	3,933	413.99	(333.54)	4013.45
				<b>\$398,630.47</b>	<b>(\$0.00)</b>	

NOTE: Only Budget units with either adjustments or transfers are reflected above.

Return to  
Agenda



5390 - TRANSFER TO OTHR AGENCIES

\$0 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

**Total 10 - GENERAL FUND**

\$32,276,716

\$398,630.47

\$0.00

\$32,675,346.47

\$5,298,123.73

\$22,483,212.28

\$4,894,010.46

14.98%

Sep 28, 2020

page 1 of 1

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Return to  
Agenda

**Commented [1]:** Copied directly from the NHSBA Policy.

**A. General Conditions.**

1. Use of a service animal by a person with a disability will be allowed in or upon District property when the animal is required to perform work or tasks directly related to the individual's disability.

Qualified individuals with disabilities and service animal trainers are eligible to use service animals in the School.

2. "Service animals":

a. "Service Animal" for the purposes of this policy shall mean and include any dog individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Service animal shall be construed to include a "hearing ear dog," "guide dog," or "service dog," as those terms are currently defined in NH RSA 167-D:1. "Emotional support," "therapy," or "comfort dogs" are generally not service animals for the purposes of this policy, except as may be provided under Paragraph B.2, below.

Miniature horses do not specifically fall within the state or federal statutory definitions for "service animal". However, miniature horses which have been individually trained to perform specific work or tasks may be permitted in the schools in certain circumstances as a reasonable accommodation for a qualified individual with a disability. Any such requests should be directed to the Superintendent or his/her designee, who in addition to the above will take into consideration the provisions of Paragraph B.2, and Section C, below. If a miniature horse is approved, all the conditions in this policy shall apply.

Other species of animals, whether wild or domestic, trained or untrained, are not service animals for purposes of this definition.

b. The work or tasks performed by a service animal must be directly related to the individual's disability. Under state and federal law, work and tasks may include, but are not limited to: (1) assisting individuals who are blind or have low vision with navigation and other tasks; (2) alerting individuals who are deaf or hard of hearing to the presence of people or sounds; (3) providing nonviolent protection or rescue work; (4) pulling a wheelchair; (5) assisting an individual during a seizure; (6) alerting individuals to the presence of allergens; (7) retrieving items such as medicine or a telephone; (8) providing physical support and assistance with balance and stability to individuals with mobility disabilities; and (9) helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effect of an animal's presence and the provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks for the purposes of the law.

3. "Comfort" animals/pets: Animals which do not meet the definition of Service Animal as provided above, are not entitled to protection under this policy and are subject to such other applicable policies or administrative regulations of the District or school.

4. The District will have no responsibility for the training, feeding, grooming or care of any service animal permitted to attend school under this policy (except in the limited circumstances described in Section B.3.a, below. It shall be the responsibility of the individual with a disability or designated handler to ensure the proper care and supervision of the service animal.
5. All service animals must be kept on a harness, leash or tether (unless this prevents the animal from performing his/her specific work or tasks with the individual), or must otherwise be under the control of the individual with a disability or designated handler at all times.
6. The individual (in the case of a student, the student's parent/guardian(s)) is liable for any damage to District property or other personal property, and for any injuries to individuals caused by the service animal, consistent with any applicable laws.
7. Individuals with service animals may access the same areas that individuals without disabilities are authorized to access.
8. As used in this policy, "service animal trainer" shall have the same definition as that provided under RSA 167-D:1 as the same may be amended or replaced from time-to-time. As of February 1, 2017 that statute defines "service animal trainer": (i) as any person who is employed to train dogs for or is volunteering to raise dogs for a provider of service animals for persons with disabilities, (ii) or an individual trainer who helps a person with disabilities to train his or her own service animal, (iii) or an individual trainer who tests an animal to verify its eligibility for the New Hampshire service animal tag.

#### **B. Administrative Review of Service Animals.**

1. Whenever a service animal is in the school or on District property (and it is not obvious that the animal qualifies as a service animal, e.g., guide dog for a blind person), a building administrator or other authorized District personnel may ask:
  - a. Whether the service animal is required because of a disability;
  - b. What work or task(s) the animal has been trained to perform;
  - c. In the case of a service animal trainer, documentation of the individual's affiliation with a recognized organization as described in RSA 167, and section A.7 above.
2. If a student with an educational disability or a Section 504 Plan seeks to bring an animal on a school campus that is not a service animal as defined above, the request shall be referred to the IEP or Section 504 Team to determine whether the animal is necessary for the student to receive a free and appropriate education (FAPE). After such review, if the animal is deemed necessary for the student to receive FAPE, then the animal shall be a service animal for the purposes of this policy.
3. When it is anticipated that a service animal is going to be in school on a regular basis with a third party (e.g., employee, volunteer, service animal trainer or other frequent visitor to the school), the individual using the service animal (or in the case of a student, the student's parent/guardian(s)) are strongly encouraged to notify the Superintendent or the Principal in advance.

- a. The school will not provide any staff support to care for or control a service animal, but may provide support to a student using a service animal as needed in a particular instance (i.e., accompanying a young student who takes a service animal outside to relieve itself).
  - b. Any handler (service animal trainer, parent/guardian or other person) accompanying the service animal must have approval to work in the school from the New Hampshire Department of Education and undergo the State criminal background check.
4. Service animals must be properly licensed and vaccinated in accordance with New Hampshire law (see RSA Chapter 466).

**C. Additional Considerations Relative to Service Miniature Horses.**

In making a determination as to whether to allow a specific miniature horse as a service animal, the Superintendent/designee will consider pertinent factors, including, without limitation:

- a. The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
- b. Whether the handler has sufficient control of the miniature horse;
- c. Whether the miniature horse is housebroken; and
- d. Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements necessary for the safety of students or others.

**D. Removal or Exclusion of Service Animals from School.**

1. The Superintendent, Principal or other authorized school official may require that the service animal be removed from the school or other District property under any of the following circumstances:
- a. The service animal poses a direct threat to the safety of individuals, causes a significant disruption of school activities or programs, fundamentally alters the nature of any school program, or otherwise jeopardizes the safe operation of the school in a manner that cannot be eliminated by modifications;
  - b. The service animal demonstrates that he/she is unable to perform reliably the work or tasks which he/she was represented as being able to perform (which is required to be defined as a service animal);
  - c. The service animal is not under the full control of the person with a disability, or the authorized handler/trainer, and the individual does not take effective action to control the animal;
  - d. The service animal is sick (i.e., vomiting, etc.), infested with parasites, has an infection of the skin, mouth or eyes, or otherwise presents a threat to the public health (applying the standard that would be applied to any other animal allowed on school premises); and/or
  - e. The service animal is not housebroken (i.e., demonstrates that it is not sufficiently trained to relieve itself outside in appropriate locations).
2. If a service animal is removed or excluded, the individual shall still be provided access to school facilities, programs and/or services.

**History:**

First reading: \_\_\_\_\_ 9/28/20 \_\_\_\_\_

Second reading/adopted: \_\_\_\_\_

**Legal References:**

*Section 504 of the Rehabilitation Act - 29 U.S.C. 794;*

*Americans with Disabilities Act - 42 U.S.C. 12101 et seq.;*

*Nondiscrimination on the Basis of Disability, Title 28 CFR Part 35-36;*

*NH RSA 167-D and 466:*

Return to  
Agenda



### **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.

### **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.

**"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.

**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. 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.
4. Any electronic records or electronic signatures technology shall adhere to the Pelham School District Data Governance Manual.

**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;

### **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: 9/16/20*

*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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Return to  
Agenda

**Purpose**

The Pelham School Board expects all employees and members of the school community to conduct themselves in an appropriate and professional manner, with concern, dignity and respect for their fellow employees and the students. Harassment is a form of employment discrimination that violates Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967 (ADEA), the Americans with Disabilities Act of 1990, and RSA 354-A.

**Policy**

The Pelham School Board will not tolerate any type of unlawful harassment based on age, race, color, religion, sex, national origin, sexual orientation, gender identity, gender expression, gender transition, transgender status, gender non-conformity, marital status, physical or mental disability, or veteran status by employees, vendors or visitors on school property or at school-sponsored events.

The Pelham School Board has determined that the most effective way to limit harassing conduct is to treat it as misconduct, even if it does not rise to the level of harassment actionable under Title VII of the Civil Rights Act of 1964. A hostile environment claim under title VII usually requires a pattern of severe and pervasive conduct. A single utterance of, for instance, an ethnic, sexual, or racial epithet that offends an employee would not be severe enough to constitute unlawful harassment in violation of Title VII. The Pelham School District will not wait for such a pattern to emerge. Rather, the School District will act before the harassing conduct is so pervasive and offensive as to constitute a hostile environment. It is the School Board's view that such conduct is inappropriate and must be stopped.

The Pelham School District will actively investigate any allegation of unlawful harassment. If it is determined that unlawful harassment has occurred, the School District will take appropriate disciplinary action. The School District will also take all necessary measures to protect those who report incidents of alleged harassment or participate in the investigative process in any way from retaliation and additional harassment. This policy is not meant to replace the School District's Sexual Harassment Policy. Allegations of sexual harassment will be investigated under the Sexual Harassment Policy Definition.

Harassment is unwelcome verbal, graphic, or physical conduct, or written or electronic communications, based on the race, color, sex, sexual orientation, gender identity, gender expression, gender transition, transgender status, gender non-conformity, religion, age, national origin, marital status, disability, and other legally protected characteristics when:

1. The conduct is sufficiently severe or pervasive to create a hostile work environment; or
2. The submission or rejection of the conduct is used as a basis for employment decisions (for example, demotion, termination, failure to promote, etc.); or
3. Submission to such conduct is made either explicitly or implicitly a term or condition of employment

Hostile work environment harassment occurs when unwelcome comments or conduct based on sex, race, or other legally protected characteristics unreasonably interferes with an employee's work performance or creates an intimidating, hostile, or offensive work environment. Anyone in the workplace might commit this type of harassment – a supervisor, co-worker, or non-employee, such as a contractor, substitute, vendor, volunteer, or guest. The victim can be anyone affected by the conduct, not just the individual at whom the offensive conduct is directed.

Harassing conduct includes, but is not limited to:

1. Epithets, slurs or negative stereotyping.
2. Threatening, intimidating or hostile acts.
3. Denigrating jokes or gestures.
4. Written or graphic material (i.e., calendars, posters, pictures, drawings, displays, cartoons, images, lists, e-mails, or computer activity that denigrates or shows hostility or aversion toward a group or an individual believed to be part of a particular group.
5. Written or graphic material that is placed on walls or elsewhere on school premises, or is circulated in the workplace.
6. Using electronic equipment to distribute, view, or otherwise disseminate materials or messages that are abusive, profane, threatening, defamatory or offensive.
7. Conditioning employment terms on submission to harassing conduct, sexual advances, requests for sexual favors, etc.

### **Implementation**

All Pelham School District employees are responsible for cooperating fully in the enforcement of this anti-harassment policy. Employees must not engage in harassing conduct whether on school property or offsite (i.e., co-curricular events, field trip, etc.).

Employees subjected to harassment should promptly follow the procedures in this policy to bring the matter to the attention of their building principal. Supervisors and other management officials must act promptly and effectively to correct any harassment that does occur.

The Superintendent of Schools and Director of Human Resources shall receive reports of harassment, be responsible for further inquiries into such reports when necessary and must provide oversight, technical assistance and support to the building Principal to assure compliance with this policy.

The Superintendent of Schools or his/her designee will conduct inquiries into reports of harassment and assure that investigations are swift, thorough, impartial, and appropriate to the allegation.

### **Complaint Procedure**

Any employee who believes he or she has been subject to unlawful harassment shall report the conduct to their building principal/supervisor. If this is not possible, individuals are encouraged to seek assistance from the Human Resources Director. If you believe you are being harassed by your immediate supervisor, you should notify the Human Resources Director's office and/or the Superintendent of Schools.

In addition, employees who observe or are made aware of possible harassment in the workplace have an obligation to immediately report the incident to their building Principal, supervisor and/or the Director of Human Resources.

All information will be maintained on a confidential basis to the greatest extent possible. When a principal/supervisor is notified of alleged harassment, he or she must notify the Superintendent of Schools and/or Director of Human Resources immediately.

A complaint alleging harassment, whether written or oral, should include the specific nature of the incident, date, and place of the incident, names of all parties involved, as well as a detailed report of all pertinent facts.

Complaints of harassment will be promptly and carefully investigated. Investigations will include interviews with all relevant persons, including the accused and other potential witnesses. Appropriate remedial action will be taken in all cases where harassment is found to have occurred. Disciplinary action up to and including discharge may be taken against any employee who violates this policy.

The Pelham School Board prohibits any form of retaliation against any employee for making a good faith complaint under this policy or for assisting in a complaint investigation. Any person who engages in retaliatory conduct prohibited by this policy will be subject to appropriate disciplinary action, up to and including termination of employment. However, if, after investigating any complaint of harassment or unlawful discrimination, the District determines that an employee has provided false information regarding the complaint, disciplinary action up to and including termination may be taken against the individual who gave the false information.

#### **Legal References**

*RSA 354-A:6, Opportunity for Employment without Discrimination a Civil Right*

*RSA 354-A:7, Unlawful Discriminatory Practices*

*The Age of Discrimination in Employment Act of 1967*

*Title II of the Americans with Disabilities Act of 1990*

*Title VII of the Civil Rights Act of 1964 (15 or more employees)*

*Appendix: AC-R*

Return to  
Agenda

First Reading: August 10, 2016

Second Reading: August 24, 2016

Adopted: August 24, 2016

## 2020-2021 PSB Committee Reorganization

Chairperson	<u>Megan Larson</u>
Vice-Chairperson	<u>Debbie Ryan</u>
Budget Committee	<u>Debbie Ryan</u>
Alternate	<u>Troy Bressette</u>
CIP	<u>David Wilkerson</u>
PHS School Council	<u>Inactive</u>
PMS School Council	<u>Inactive</u>
PES School Council	<u>Troy Bressette</u>
Alternate	<u>Debbie Ryan</u>
NH School Boards Association	<u>Open for Availability</u>
Performance Compensation Model (PCM)	<u>Darlene Greenwood</u>
Pelham School Aged Childcare	<u>Megan Larson</u>
Professional Development Committee (PDC)	<u>Darlene Greenwood</u>
Teacher Effectivness Committee	<u>Inactive</u>
Wellness Committee	<u>Troy Bressette</u>
Sick Bank PEA	<u>Megan Larson</u>
Sick Bank PESPA	<u>Megan Larson</u>
Future Ready Committee (SP)	<u>David Wilkerson</u>
Alternate	<u>Megan Larson</u>
Joint Loss Management	<u>Debbie Ryan</u>
Alternate	<u>Troy Bressette</u>
PEA Negotiations	<u>N/A</u>
Alternate	<u>N/A</u>
PMS Building Committee	<u>Debbie Ryan</u>
Alternate	<u>Troy Bressette</u>
Alternate	<u>Darlene Greenwood</u>
District Math Committee	<u>Megan Larson</u>
Alternate	<u>Debbie Ryan</u>
Competency Based Education Committee	<u>Megan Larson</u>
Alternate	<u>Darlene Greenwood</u>
Policy Committee	<u>Troy Bressette</u>
Alternate	<u>Darlene Greenwood</u>
JLMC	<u>Debbie Ryan</u>
PMS RUC	<u>Debbie Ryan</u>



**Pelham School Board Meeting  
September 16, 2020  
Pelham Elementary School  
6:30 pm**

**In Attendance:**

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

**Also in Attendance:**

- Jamie Bryant, Social Studies Teacher
- Karena Carten, Teacher
- Jen Nugent, Teacher
- Kelly Rambeau, Director of School Nutrition and Wellness
- Alan Miller, Director of Maintenance
- Brenda Colameta, Director of Technology
- Kimberly Lessard, School Psychiatrist

**Not Present:** None

**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 he was happy to be through day six of the schools reopening. Dr. McGee said that the Public Health Officer Karen McGlynn is required by the Department of Health and Human Services to routinely inspect the schools at the start of the school year. Dr. McGee and Ms. McGlynn had the opportunity to perform the first inspection, and she provided feedback on her inspection. Dr. McGee noted that the students are wearing their masks. He admitted the masks are not always comfortable, but the compliance regarding wearing masks is being met. The inspections will be weekly for the first month of school, and monthly for the rest of the school year. Dr. McGee commented that school athletics have started at PHS, and the District is having tryouts at PMS. The District is looking at maybe one or two interscholastic activities. The activities will likely remain intramural to keep the students active. Dr. McGee stated that he had received an extraordinary amount of phone calls during the last three days regarding busses. The parents understand the challenges that the School District faces with transporting students on the busses.

**Student Opening Remarks:**

Joe Wholey agreed with Dr. McGee regarding students wearing their masks. Mr. Wholey commented that SAT's are occurring on September 23; first-year students, sophomores, and seniors will learn remotely on that day. The textbook distribution was today, and Mr. Wholey believed the teachers well organized the textbook distribution. He noted that boy's and girl's soccer, field hockey, and volleyball start this weekend. Next Saturday is the cross-country meet and the football game home opener at Harris Field. Mr. Wholey said that the golf team has started 4-0.

53 **Presentations:**

54 Director of Curriculum, Instruction & Assessments Sarah Marandos introduced three remote learning team  
55 members from PMS. The three members introduced were Social Studies Teacher Jamie Bryant, Math Teacher  
56 Karena Carten, and English Teacher Jen Nugent. The three teachers attended the meeting using Zoom. The first  
57 question was to describe a typical student's daily routine in the remote learning center for PMS. Ms. Bryant said  
58 that the remote teachers divided the remote students, by grade level, between the three of them. A typical sixth-  
59 grade student signs on at 8 am, and the students have three classes, forty minutes each, in a row. After the three  
60 classes, the students have a study period. After the study period, the students check back in with their teachers,  
61 and the students receive their midday announcements at this time. The students then go to service/independent  
62 time to complete classwork that the student did not complete. The students complete the day with a science  
63 block, then PE.

64 The second question was to name some of the positive or exciting things that they have observed with the  
65 transition back to school in the remote environment. Ms. Bryant said she was excited about being able to find new  
66 ways to present the school material. She described the feeling as similar to being a new teacher. Ms. Corten  
67 commented on the student's excitement and how the excitement is contagious. She added that when a student is  
68 having difficulty with the computer, the other students try to help. Ms. Nugent stated that she enjoys watching the  
69 students work together in a virtual setting and how the students are eager to learn.

70 The third question was to name some of the challenges that they have faced. Ms. Corten commented that at 8 am,  
71 the internet connection is not a problem, but the connection becomes sluggish at some point in the day. She  
72 added that this is happening to everyone. One of the issues is that if a student's computer camera does not work,  
73 they cannot participate. Dr. Marandos thanked the teachers for their flexibility with all the technological issues.  
74 She noted that Google had been overwhelmed with people trying to access Google Meet. Dr. Marandos pointed  
75 out that these teachers teach the core subjects for all three grade levels, in separate classrooms.

76 Dr. McGee commented that some of the issues with the computers are human error. At the same time, this is not  
77 a Pelham only issue; this is a Google problem. Director of Technology Brenda Colameta is working on a  
78 troubleshooting guide for parents. All the Districts who are using this platform are putting pressure on Google to  
79 correct the problem. Dr. Marandos commented that Matt Regan and Thomas Babaian are teaching remote PE.  
80 Mr. Regan and Mr. Babaian have the students watching videos and keeping logs. Dr. Marandos thanked Mr. Regan  
81 and Mr. Babaian for stepping up to help teach remote PE. She stated that science is being taught remotely by four  
82 teachers. Judy Shanteler and Emily Renaud are teaching sixth-grade science. Heidi Beineke is teaching seventh-  
83 grade science, and Keith Lewis is teaching eighth-grade science.

84 Dr. McGee mentioned that the School District implemented expected behavior for students who are remotely  
85 learning. He added that the School District chose to go with Google because of their high standards regarding  
86 privacy. The teachers mentioned that they would allow the students to show their pets once and move on to  
87 learning.

88

89 6:56 pm – The School Board took a three-minute break to add David Wilkerson to the meeting.

90

91 **2. Main Issues / Policy Updates:**

92

93 **Budget Development**

94 Superintendent Chip McGee mentioned that tonight is the final night for the presentation of the proposed School  
95 Budget, and he thanked the School Board for reading through all the material. Dr. McGee thanked the leadership  
96 team for putting together the School Budget while also reopening the schools. Dr. McGee asked Business  
97 Administrator Deb Mahoney to inform the School Board how the Food Service Budget works. Ms. Mahoney  
98 reminded the School Board that Fund 21 – The Food Service Fund, is a self-funded program. The funds that are  
99 received pay for the expenses that are listed. If there is an increase in the costs, the District expects that the Food  
100 Service Department will cover the cost with their program.

101 Director of School Nutrition and Wellness Kelly Rambeau said she would go through the budget and answer any  
102 School Board questions. Ms. Rambeau mentioned that the first change was to move knife sharpening from line  
103 item 590 to line item 430. The move caused an increase of \$1,200 on line item 430, and a decrease of \$1,200 from  
104 line item 590. The Food Service Department requested funds to repair the truck and requested \$15,000 for a  
105 replacement truck. Ms. Rambeau stated that the truck is 13-years old, 125,000 miles, and just needed significant

106 repairs. The recent maintenance will allow the truck to pass this year's inspection, but she could not predict what  
107 other issues might arise. The hope is that if one of the line items is cut, the other line item will make the budget.  
108 The Food Service Department is looking for the same style of truck that they currently have.  
109 Ms. Rambeau commented that the budget for equipment and furniture at PES is reduced by \$2,550. Ms. Rambeau  
110 noted that the line item for food in FY20 is larger than the budget for FY22. The reason given was that COVID-19  
111 played a significant part in increasing the FY20 budget. She then discussed how the reimbursement rate works  
112 differently based upon a paid meal versus a reduced meal versus a free meal. The new meal program allows the  
113 Food Service Department to receive money back from the state. Ms. Rambeau said the vending machines are not  
114 fully set up at this time. The vending machines have been moved to an area that is easier to clean.  
115 The budget for equipment and furniture at PMS is reduced by \$1,000. The Food Service Department is looking to  
116 add a new refrigerated vending machine at both PMS and PHS. The budget for additional equipment at PHS is  
117 reduced by \$1,500. Ms. Rambeau then reviewed the five-year plan with the School Board and mentioned that  
118 because of COVID-19, they did not purchase the double-deck steamer for PMS. She is looking to buy the steamer  
119 this year. Next year, she is looking to buy a tilting skillet for PES and a delivery truck.  
120  
121 Director of Maintenance Alan Miller started immediately with the budget. Mr. Miller mentioned that everything  
122 regarding PES either stayed the same or had a reduction. Ms. Mahoney spoke on the energy bid, and she said that  
123 the School District pays an energy buying group to help the District determine when they should go out to bid.  
124 There is no set schedule for when the School District uses the company to help with the bidding process. Currently,  
125 the District is putting out bids for electricity and natural gas. Ms. Mahoney then answered a question about  
126 insurance. The School District is part of a Contribution Assurance Program (CAP). This is the last year of a three-  
127 year deal. Mr. Miller mentioned that line item 430 under the PES Building Services covers everything inside the  
128 building from tiles to window shades. Ms. Mahoney explained that \$42,008 would be split in half between PES  
129 Building Services, line item 430, and PES Non-Instructional Equipment, line item 433. Mr. Miller mentioned there  
130 was a decrease of \$2,000 under PES Building Services line item 433.  
131 Ms. Mahoney commented that the utilities were level-funded and discussed how the electricity was calculated.  
132 She noted that the District only uses propane with the PMS portables and the PHS portable. This will be the first  
133 full-year using natural gas. The District is going to use the projected natural gas rates for another year. Mr. Miller  
134 mentioned that line item 738 for equipment replacement is for two replacement vacuums and two new vacuums  
135 at PES. There is an increase of \$1,500 for the boiler maintenance contract under line item 432 of the PMS. PMS is  
136 also looking to buy two replacement vacuums and two new vacuums for an increase of \$1,000.  
137 Line item 610 for Supplies is decreased by \$1,240.96. Mr. Miller said that they are using a new vendor and can save  
138 money on some of the supplies. He noted that the boiler expense at PHS is higher because the PHS has two boiler  
139 rooms instead of one boiler room. District-wide Ground Services has a significant increase of \$19,110. The plowing  
140 funds that were cut last year are being added back into this budget. Mr. Miller said that two years ago, the District  
141 put the landscaping services out to bid. Boyden provided the best bid for the landscaping services. The landscaping  
142 deal is an at-will contract. If either party has a problem, the agreement may be voided.  
143 Ms. Mahoney mentioned that the District was informed that the town could no longer assist with the school  
144 property's plowing two years ago. The School District quickly solicited companies to plow the school properties.  
145 Boyden was willing to perform the plowing for \$55,000 a year. If there is no snow this school year, Boyden still  
146 receives \$55,000. The contract with Boyden has limited the number of days that school has been canceled. PES  
147 Ground Services has a significant increase of \$47,586 for the contracted repair and maintenance of the fields and  
148 parking lots. The seal coating of the parking lot at PES will cost \$40,420. The PHS Grounds Service decreased by  
149 \$21,700.  
150 Mr. Miller commented that PES needs a new scoreboard. The scoreboard is dated, and it is becoming difficult to  
151 find replacement parts. The cost of the scoreboard is \$3,200. He stated that the Pest Management expense was  
152 \$816 for PES, \$816 for PMS, and \$2,200 for PHS. PHS's cost covers the school, the SAU building, the maintenance  
153 building, and the shack that houses all the equipment. Ms. Mahoney made a note to review the Integrated Pest  
154 Management line items. Ms. Mahoney mentioned that she budgeted \$1 for a PMS site improvement placeholder.  
155 \$50,000 was budgeted for the PMS school upgrade and \$1 as a placeholder for the PMS building improvement.  
156 The lease payment of the modular building used for music is \$44,838, and the lease payment for energy efficiency  
157 is \$140,725. The school owns three out of the four portables.  
158

159 The Director of Technology, Brenda Colameta, presented the Technology Services budget to the School Board. Ms.  
160 Colameta noted that the rental/lease equipment was decreased by \$9,000. Line item 610 for supplies has an  
161 increase of \$3,800. \$7,100 was budgeted for lost and damaged to Chromebooks. Last year the amount used for  
162 lost and damaged Chromebooks was \$3,910. Ms. Colameta believes the amount would have been higher if the  
163 District did not transition to remote learning. If the student does not have insurance on the Chromebook, they are  
164 charged for any damages.  
165 Line item 330, \$5,000 was removed for FY22, but the \$5,000 will be returned to the budget for FY23. The District  
166 has a biannual audit due in FY23. Repairs and Maintenance had a balance from last year. The credit was rolled over  
167 into the FY22 budget and reduced the budget by \$2,633.37. The line item 531 for the telephones is increased by  
168 \$4,960. The increase has occurred because of the number of hotspots that were needed for remote learning. Last  
169 year, the Technology Department paid over \$4,000 to have a phone audit performed. The amount the was spent  
170 on the audit is expected to be the same amount that is saved. Ms. Colameta commented that SpyGlass came in  
171 and audited all of the telephone lines in use and not in use throughout the District. The District is going to save  
172 about \$4,100 a year because of the audit. Ms. Mahoney believed that the School District has about ten District-  
173 owned cellphones.  
174 Line item 650 for software is a decrease of \$7,794.80. Ms. Colameta mentioned that they carried over a one-time  
175 expenditure for a print management software that was going to be implemented last year. The project is going to  
176 be continued into this Fiscal Year. Knowbe4.com performs the data privacy/training for the trainees. The training  
177 has videos to watch and simulated phishing exercises. If the employee fails the test, the employee will have to take  
178 a training course.  
179 Ms. Colameta described what eCollect and E Express are. She mentioned that they are new products that  
180 PowerSchool put out. The software is for School Districts with less than 4,000 students, and the software gives the  
181 School District more control over the forms that they put out. She stressed that the new software is still  
182 considered PowerSchool. Custom alerts will be sent out to teachers or anyone who has access to PowerSchool  
183 about students. Line item 734 for additional equipment decreased by \$62,409.82. Ms. Colameta mentioned last  
184 year the District purchased a new firewall, a new uninterruptible power supply (UPS), and iPads for the School  
185 Board. Ms. Colameta will check line item 734 and see if the \$5,000 is divided between the three schools. Line item  
186 738 for replacement equipment decreased by \$20,746.81. The decrease was caused because the School District  
187 purchased the PHS staff laptops at the end of last year, but paid for them in this Fiscal Year. Ms.  
188 Colameta mentioned that whatever student picture is in PowerSchool will be used on the student's identification  
189 badge.  
190  
191 Dr. Lessard presented the Special Education Budget to the School Board. Dr. Lessard mentioned that line item 275  
192 for workshops non-union was decreased by \$2,000. She said the reason for the decrease was that the trainers  
193 could rotate their pieces of training. Two of the three trainers will attend the mandatory re-training for trainers. In-  
194 District Professional Development consists of bringing in the Special Education attorney to perform trainings for  
195 the staff. The funds are used to bring in professionals who will offer specialized training. The line item covers  
196 multiple trainings.  
197 Line item 321 professional educational services are used for students who are transitioning into adulthood. The  
198 line item has remained level-funded. Line item 330 professional services have been reduced by \$24,314.54. The  
199 line item was reduced because the District previously budgeted in-home support with this line item. The District  
200 has now hired a Registered Behavioral Therapist (RBT) that provides the needed service. Line item for tutor  
201 services have significantly increased by \$26,578. The funds in this line item are used for students who attend  
202 Charter Schools. Line item 335 for legal services have decreased by \$19,099. The amount has been reduced to  
203 keep the request in line with what is annually spent on legal services.  
204 Line item 430 repairs and maintenance have increased by \$521.01. This line item is for students who are deaf or  
205 hard of hearing. Line item 534 postage/general expenses have increased by \$600 because of remote learning.  
206 Letters are mailed certified mail to document the receipt of services per IEP. Line item 561 tuition to other leas has  
207 decreased by \$18,512. This line item is used to send students to other School Districts to receive specific services.  
208 Line item 564 tuition to private school has decreased by \$133,607. This line item has been reduced because the  
209 School District sees a reduction in students who need to attend a private school. Dr. Lessard mentioned that these  
210 schools tend to line up their school schedule, similar to public schools. Line item 569 tuition residential has  
211 increased by \$145,175. This line item is for one student. The school year is around 180 days, and the ESY is another

212 123 days. Dr. Lessard said that the School Districts' legal responsibility is to ensure free and appropriate public  
213 education. The obligation is different for every child. The IEPs have goals that are created to be appropriately  
214 ambitious. Line item 643 information access fees have a reduction of \$2,437. The amount decreased because  
215 twelve students are believed to be an appropriate amount. Line item 734 for additional equipment was reduced by  
216 \$1360.  
217 Line item 330 under DW Extended School Year has increased \$12,500. The line item increased because the District  
218 could not fill the position and needed to hire contracted service providers. Line item 332 for tutor services have  
219 decreased by \$700. Line item 561 tuition to other leas decreased by \$503. Line item 564 for tuition to private  
220 school increased by 945, and line item 569 tuition residential decreased by \$1,634. Line item 610 supplies  
221 decreased by \$150.  
222 Line item 276 course reimbursement under Psychological Services has increased by \$6160. The non-union contract  
223 requires that the School District reimburse for graduate-level courses. Line item 330 professional services  
224 decreased by \$32,110.28. This line item is used for parents who disagree with the School District's evaluation; the  
225 parents could request that their child be tested by an independent educational evaluation at the School District's  
226 expense. Line item 430 repairs and maintenance were decreased by \$250.  
227 Line item 321 for professional educational services under Speech Services decreased by \$700. Line item 330 for  
228 professional services increased by \$55,690.73. The line item increased significantly because of the difficulty of  
229 hiring employees. Currently, the District needs to hire contractors to complete the required services. Line item 734  
230 for additional equipment increased by \$2,000. This line item is used if an extra piece of equipment needs to be  
231 added to an FM System.  
232 Line item 330 for professional services under PT Services are increased by \$3,100, and the line item 610 supplies  
233 have an increase of \$200. Line item 734 for additional equipment was reduced by \$3,500. Line item 738 for  
234 replacement equipment has an increase of \$1,000. Line item 325 for testing protocols under OT Services  
235 decreased by \$250, and line item 330 for professional services increased by \$95,187.  
236 Line item 275 for workshops non-union under DW Spec Services Admin decreased by \$2,000. Line item 421 for  
237 utilities-disposal increased by \$350. Line item 550 for printing increased by \$350., and travel and mileage increased  
238 to \$600. Line item 660 for supplies decreased by \$200. Line item 644 for publications increased by \$500. Line item  
239 for additional furniture decreased by \$1,500, and Line item 810 for dues and fees increased by \$60. Line item 519  
240 for transportation Special Ed Transportation decreased by 107.  
241 Line item 446 for rental/lease software under DW Regular Education increased by \$3,324. Dr. Marandos  
242 commented that the School District only expended about half of the FY20 Adjusted Budget. Because of COVID-19,  
243 the Bimas 2 screener was not purchased. The Bimas 2 screener is a universal screener that has 33 questions about  
244 a student's behavior. Line item 446 for rental/lease software under DW Guidance increased by \$1,500, and line  
245 item 830 interest expense under Debt Services - Interest decreased by \$53,040.  
246 Dr. McGee commented that at the next School Board meeting, he would present the Superintendent's Budget with  
247 his recommendation. The Superintendent's Budget will include salary and benefit information. Dr. McGee stated  
248 that the District needs to get through the first payrolls to make a reasonable projection for FY22. Also, the School  
249 Board will see a list of proposed additional positions. Dr. McGee commented that the PEA contract is in place. The  
250 other guarantees are PESPA salaries, New Hampshire retirement, the employer contribution for teachers and  
251 employees, and health insurance increases.

252  
253 **Opening Day Enrollment Figures:**  
254 Superintendent Chip McGee presented the opening day enrollment figures to the School Board. PES had a total of  
255 737 students on August 27, 2019, and had a total of 722 students on September 11, 2020. 526 of the 722 students  
256 are learning in school. PMS had 452 students on August 27, 2019, and had 440 students on September 11, 2020.  
257 345 of the 440 students are learning in school. PHS had a total of 610 students on August 27, 2019, and PHS had a  
258 total of 615 students on September 11, 2020. 530 of the 615 students are learning in school.  
259 Superintendent Chip McGee compared Pelham's enrollment numbers to Nashua's enrollment numbers. He noted  
260 that Nashua saw a decrease in enrollment by around 2,000 students. A big reason for the decreased enrollment is  
261 Nashua's decision to go to full remote learning. The senior numbers have increased because students have been  
262 retained because of their IEP. Ms. Larson suggested that the enrollment figures should use October 1 as the prior-  
263 year enrollment date. Dr. McGee agreed that in the future, October 1 would be used. He said that he would  
264 continue to provide monthly student enrollment figures.

265 **District Goals:**  
266 Superintendent Chip McGee presented the updated School District goals to the School Board. Dr. McGee  
267 mentioned that he only had to make one substantive change to measure the Health and Safety goal. He read the  
268 changes to School Board and commented that he believed the changes captured a more holistic approach. Dr.  
269 McGee proposed that the document would be the District’s goals for the year. The goals include Health and Safety,  
270 Renovate the Memorial School, and Culture and Climate. Dr. McGee noted that a vote was not needed, but a  
271 consensus would help. The School Board approved the District’s goals.  
272

273 **Policy Revision – First Read:**  
274 Dr. McGee presented the School Board with Policy EHAC – electronic/digital records and signature. Dr. McGee  
275 mentioned that legal had reviewed the policy. The leadership team believed that a policy should be created given  
276 the extended use of electronic signatures during remote learning. The policy is only a recommended policy, but Dr.  
277 McGee thought that a policy is good to have. The School Board discussed how the electronic signature works. The  
278 electronic signature is based on a user’s email address and IP address. The user would receive an email back  
279 confirming that the user used their electronic signature. Dr. McGee asked the School Board to review the policy  
280 and to vote on it at the next meeting.  
281

282 **3. Old Business:**  
283 **Board Member Reports:**  
284  
285 a. Ms. Greenwood mentioned that she spoke to a few students, and they commented on how they love the  
286 in-school learning. The students explained to Ms. Greenwood that students are given mask breaks based  
287 on their row.  
288 b. Ms. Larson commented that she had not heard a complaint about wearing masks from the PHS students.  
289 c. Mr. Wilkerson said that he heard some students, who are remotely learning, say that they cannot hear  
290 the teachers when they turn their back.  
291

292 **4. Housekeeping:**  
293 **Adoption of Meeting Minutes:**  
294 a. September 9, 2020, School Board Meeting  
295  
296 Ms. Ryan made a motion to approve September 9, 2020, School Board Meeting Minutes, as amended. Mr.  
297 Bressette seconded the motion. The motion passed 4-0-1 (David Wilkerson abstained).  
298

299 **Vendor and Payroll Manifests:**  
300 a. PAY106P \$12,854.91  
301 b. AP091620 \$351,176.92  
302 c. 107 \$274,498.37  
303 d. PAY107P \$564,948.29  
304  
305 Ms. Ryan made a motion to approve the Vendor and Payroll Manifests, as written. Mr. Bressette seconded the  
306 motion. The motion passed unanimously.  
307

308 **Correspondence & Information:**  
309 a. No Correspondence & Information  
310

311 **Staffing Updates:**  
312 **Nominations:**  
313 a. Philip Fazioli PHS Math Teacher  
314

315 Superintendent Chip McGee mentioned Philip Fazioli was a math teacher in the Methuen School District. Dr.  
316 McGee noted that he could watch Mr. Fazioli teach in Methuen and is delighted to work with Mr. Fazioli again.

317 Ms. Ryan made a motion to approve Philip Fazioli as a Math Teacher at Pelham High School. Mr. Wilkerson  
318 seconded the motion. The motion passed unanimously.

319

320 **5. Future Agenda Planning:**

321 a. No future agenda planning

322

323 **6. Future Meetings:**

324 a. 09/30/2020 – 6:30 pm School Board Meeting @ PES Library

325 b. 10/07/2020 – 6:30 pm School Board Meeting @ PES Library

326

327 **7. Enter Non-Public:**

328 Ms. Ryan made a motion to convene to non-public session per RSA 91-A:3, II(I) at 9:02 pm. Mr.

329 Wilkerson seconded the motion.

330

331 **Roll Call:**

332 Chair Megan Larson – Yes

333 Vice-Chair Debbie Ryan – Yes

334 Troy Bressette – Yes

335 Candice Repici – Yes

336 David Wilkerson – Yes

337

338

339 Submitted by Matthew Sullivan

Return to  
Agenda

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# PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 104M

Voucher Date: 8/6/2020

Prepared By: Kristen Operach

Generated Date: 8/6/2020

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PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$241.86 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.

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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**

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PATRICIA MURPHY, TREASURER

	<b>AMOUNT</b>
DIRECT DEPOSIT	<u>\$0.00</u>
CHECKS	<u>\$0.00</u>
MANUAL	<u>\$178.28</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$63.58</u>
MASS TAXES	<u>\$0.00</u>
<b>TOTAL:</b>	<b><u>\$241.86</u></b>



SUNGARD K-12 EDUCATION  
DATE: 08/05/2020  
TIME: 10:45:43

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='104' and checkhis.iss\_date='20200806 00:00:00.000'  
MANUAL CHECKS

PAYRUN: 104  
DATE: 08/06/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	-----EMPLOYEE-----	ID NUMBER
505949	.00	178.28	MANUAL	MOORE, SANDRA	1533
PAYRUN TOTAL CHECK:	1	.00			
TOTAL CHECKS:	1	.00			

*D Mahoney 8/5/20*

Balance owed for ESY rate processed incorrectly.

KO 8-6-2020

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270061923322069
------------------------------------	-----------------

#### 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
<b>Taxpayer EIN</b>	xxxx0676
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2020
<b>Payment Amount</b>	\$63.58
<b>Settlement Date</b>	08/06/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$29.80
<b>2 Medicare</b>	\$6.96
<b>3 Tax Withholding</b>	\$26.82
<b>Account Number</b>	xxxxxx6612
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	011401533
<b>Bank Name</b>	CITIZENS BANK NA

---

# PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 107M

Voucher Date: 9/17/2020

Prepared By: Christine Lavacchia

Generated Date: 9/18/2020

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PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$3,122.86 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.

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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**

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PATRICIA MURPHY, TREASURER

	<b>AMOUNT</b>
DIRECT DEPOSIT	<u>\$0.00</u>
CHECKS	<u>\$0.00</u>
MANUAL	<u>\$2,203.34</u>
VOID	<u>\$0.00</u>
FEDERAL TAXES	<u>\$919.52</u>
MASS TAXES	<u>\$0.00</u>
<b>TOTAL:</b>	<b><u>\$3,122.86</u></b>

SUNGARD K-12 EDUCATION  
DATE: 09/17/2020  
TIME: 13:15:53

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='107' and checkhis.iss\_date='20200917 00:00:00.000'  
MANUAL CHECKS

PAYRUN: 107  
DATE: 09/17/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	-----EMPLOYEE-----	ID NUMBER
506001	.00	2,203.34	MANUAL	COVART, NICOLE	538
PAYRUN TOTAL CHECK: 1	.00	2,203.34			
TOTAL CHECKS: 1	.00	2,203.34			

*D. Mahoney*  
9/17/20

Employee changed from PEA to  
ADM...rate adjustment was mid-  
correction during payroll processing.  
CRL

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270066224156140
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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
<b>Taxpayer EIN</b>	xxxxx0676
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2020
<b>Payment Amount</b>	\$919.52
<b>Settlement Date</b>	09/18/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$388.36
<b>2 Medicare</b>	\$90.82
<b>3 Tax Withholding</b>	\$440.34
<b>Account Number</b>	xxxxxx6612
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	011401533
<b>Bank Name</b>	CITIZENS BANK NA

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# PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY107M

Voucher Date: 9/22/2020

Prepared By: Joyce Doucette

Printed: 9/30/2020

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PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$816.69** 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.

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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**

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PATRICIA MURPHY, TREASURER

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FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$0.00
10	GENERAL FUND/EFT	\$816.69

**TOTAL:** \$816.69

POWERSCHOOL LLC  
DATE: 09/22/2020  
TIME: 08:59:28

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V50357	A1010	09/22/20	6	HORACE MANN LIFE	L4730	DED:6006 HMANN	25.00
V50358	A1010	09/22/20	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	791.69
TOTAL FUND							816.69
TOTAL REPORT							816.69

---

# PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 108

Voucher Date: 10/1/2020

Prepared By: Kristen Operach

Generated Date: 9/30/2020

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PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$594,867.54 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.

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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

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	<b>AMOUNT</b>
DIRECT DEPOSIT	<u>\$422,439.26</u>
CHECKS	<u>\$28,709.68</u>
MANUAL	<u>\$0.00</u>
VOID	<u>-\$1,949.15</u>
FEDERAL TAXES	<u>\$143,190.89</u>
MASS TAXES	<u>\$2,476.86</u>
<b>TOTAL:</b>	<b><u>\$594,867.54</u></b>

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SUNGARD K-12 EDUCATION  
 DATE: 09/29/2020  
 TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER  
 PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 1  
 MODULE NUM: PAYCHK33  
 PAY PERIOD END 09/24/2020  
 CHECK DATE 10/01/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
506002	1649	ANDREWCHUK, KAYLA M	.00	1,486.00
506003	699	CIAMBELLA JR, NICHOLAS	.00	59.26
506004	1910	DEMMONS, TODD D	.00	978.91
506005	1908	FURTADO, TONY F	.00	978.91
506006	1322	HUNT, KIM R	.00	663.42
506007	1138	LETENDRE, JOHN A	.00	1,129.95
506008	1238	MILLER, MATTHEW J	.00	1,486.00
506009	1346	MORIN III, JOSEPH P	.00	688.98
506010	1535	RILEY, JASON P	.00	688.98
506011	1864	SULLIVAN, MATTHEW J	.00	140.74
506012	193	WEINER, TREACY A	.00	70.27
506013	1798	DESMARAIS, ASHLEY R	.00	645.04
506014	1385	GAMBLE, TRACY A	.00	1,781.64
506015	1446	GOLDSACK, SARAH C	.00	1,793.27
506016	1120	RYAN, KELLEY A	.00	1,020.69
506017	1906	TRAVERSY, LILIANA M	.00	693.02
506018	1397	GLOOR, SCOTT R	.00	2,250.18
506019	545	LOCKE, CASEY	.00	1,484.61
506020	1591	NESKEY, STEPHEN J	.00	863.47
506021	481	ROGERS, LAURA	.00	959.38
506022	326	CARIGNAN, KELLY M	.00	819.71
506023	12	CORREA, KEVIN	.00	2,173.18
506024	1852	JONCAS, KAILEE B	.00	820.11
506025	279	STEPHEN, RONALD R	.00	1,170.97
506026	1866	MCGEE, ERIC S	.00	3,862.99
V150328	1580	BRESSETTE, MEG E	311.68	.00
V150329	1849	CAHOON JR, JOHN V	299.90	.00
V150330	1791	ELDRIDGE, CHARLES T	834.03	.00
V150331	1853	FOX, ALISA M	182.79	.00
V150332	1753	FUERTES, AVERY Q	876.83	.00
V150333	1734	FUERTES JR, CARLOS A	1,657.39	.00
V150334	1419	HUTCHINSON, MARILYN L	418.96	.00
V150335	1298	MADDEN, JAQUELINE	554.10	.00
V150336	1699	MADDEN, MICHAEL R	69.26	.00
V150337	1903	MASCIA, KATHERINE A	207.79	.00
V150338	1858	MCFARLAND, SYLVIE S	623.36	.00
V150339	34	MURPHY, PATRICIA E	426.35	.00
V150340	1773	MURPHY, RONALD P	350.90	.00
V150341	960	OBEN-GUVEN, TACISER	138.12	.00
V150342	1656	PELLETIER, KRISTINE A	69.26	.00
V150343	474	PROVENCHER, MIRIAM B	1,577.08	.00
V150344	1486	SWIATLOWSKI, GUY	339.95	.00
V150345	1319	TARIS, JENNIFER A	69.26	.00
V150346	1796	TETREAULT, CHRISTINA G	277.05	.00
V150347	379	ANDREWS, CHERYL A	1,491.68	.00
V150348	1762	BAKER, JEAN K	.00	.00
V150349	1690	BASINAS, KELLY A	4.02	.00
V150350	1356	BENOIT, KELSEY	1,327.20	.00
V150351	512	BIANCHI, SUSAN J	1,393.42	.00
V150352	1899	BLAIR, LAURA J	407.66	.00
V150353	720	BODENRADER, JENNIFER T	1,835.27	.00
V150354	317	BOLDUC, ANTHONY J	1,650.74	.00
V150355	30	BOURQUE, DEBORAH M	1,804.54	.00
V150356	1816	BUTLER, COLTON M	1,200.93	.00
V150357	977	BYRNE, ELIZABETH REINHARDT	1,257.07	.00
V150358	1810	CORREDOR, MARY M	1,938.27	.00

SUNGARD K-12 EDUCATION  
 DATE: 09/29/2020  
 TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER  
 PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 2  
 MODULE NUM: PAYCHK33  
 PAY PERIOD END 09/24/2020  
 CHECK DATE 10/01/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150359	1250	COSTA, BRIANA L	1,318.16	.00
V150360	900	COSTA, CHRISTINE	999.16	.00
V150361	538	COVART, NICOLE	2,248.89	.00
V150362	623	CUMMINGS, REBECCA R	1,586.51	.00
V150363	411	DAILEY, DONNA L	1,199.34	.00
V150364	1824	DAMOUR, SARAH A	1,340.29	.00
V150365	1882	DAY, STEFANI A	1,318.63	.00
V150366	1895	DEMATTIA, CHEYANNE S	1,237.32	.00
V150367	1732	DESMARAIS, NICOLE E	881.69	.00
V150368	1750	DEVITA, MEGHAN E	1,398.40	.00
V150369	1057	DROUIN, KRISTEN ROSE	1,431.16	.00
V150370	593	DUTIL, CARRIE ELIZABETH	1,411.62	.00
V150371	604	EDWARDS, LORI	897.75	.00
V150372	417	ERNST, KATHLEEN J	1,301.23	.00
V150373	1594	FASTNACHT, ALYSSA L	1,502.95	.00
V150374	1556	FERRAGAMO-LEMMO, GINA M	885.30	.00
V150375	556	FISHER, JENNIFER	865.39	.00
V150376	138	FLAHERTY, TRACI L	1,715.98	.00
V150377	334	FRANK, PAMELA J	861.16	.00
V150378	763	GALLAGHER, KIERA M	1,436.81	.00
V150379	314	GETTY, DEBRA J	880.23	.00
V150380	1560	GIBBONS, JENNIFER L	1,136.43	.00
V150381	1781	GILMORE, EDWARD J	1,069.95	.00
V150382	1479	GLUCK, JESSICA D	579.98	.00
V150383	1749	GORDON, STACY M	881.31	.00
V150384	145	HANSEN, VICTORIA L	1,167.83	.00
V150385	432	HARDEN, SUSAN M	1,881.84	.00
V150386	1269	HARRIS, JOSEPH K	1,353.36	.00
V150387	1900	HARVEY, DEBORA M	1,401.62	.00
V150388	590	HASKINS, NANCY E	835.75	.00
V150389	893	HENDERSON, WENDY	1,107.98	.00
V150390	1052	HICKEY, JANET	759.12	.00
V150391	1722	HIGGINS, ELAINA M	1,338.13	.00
V150392	435	HOBBS, BRENDA M	714.99	.00
V150393	1305	HOFFMAN, BRENDAN W	2,848.20	.00
V150394	1106	HUSSEY, TRACY A	1,290.10	.00
V150395	1889	INFANTE, STEPHANIE R	1,339.83	.00
V150396	1776	JACK, MORGAINA R	1,163.96	.00
V150397	1088	JOHNSTON, JENNIFER	650.35	.00
V150398	161	JONES, JODI J	698.11	.00
V150399	1271	KALINOWSKI, EILEEN M	781.05	.00
V150400	543	KEARNEY, KIM	1,613.44	.00
V150401	1841	KEMP, ANGELA T	746.25	.00
V150402	288	KIRANE, KIMBERLY A	1,532.49	.00
V150403	1477	KNIGHT, ELIZABETH F	483.91	.00
V150404	926	KOBRENSKI, KRISTIN P	882.67	.00
V150405	447	KUBIT, LINDA C	1,208.05	.00
V150406	1328	KWIATKOWSKI, KAREN T	681.15	.00
V150407	256	LABONTE, KELLY L	2,328.77	.00
V150408	1811	LAFORTUNE, MATTHEW J	850.70	.00
V150409	1747	LAWTON, DAVID A	1,190.80	.00
V150410	1165	LEE, JILLIAN M	1,500.30	.00
V150411	1815	LEONARD, LAURA A	1,210.19	.00
V150412	1786	LIAKOS, DAVID A	389.86	.00
V150413	251	LOMBARDO, KATHLEEN M	1,545.09	.00
V150414	319	LONGDEN, JODI L	1,596.45	.00

SUNGARD K-12 EDUCATION  
DATE: 09/29/2020  
TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER  
PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 3  
MODULE NUM: PAYCHK33  
PAY PERIOD END 09/24/2020  
CHECK DATE 10/01/2020

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V150415	1340	LYNDE, DIANNE C	1,561.60	.00
V150416	1705	MACKINNON, NICOLE M	550.45	.00
V150417	1748	MADEIROS, ELAINE M	979.09	.00
V150418	542	MAGUIRE, KATE E	1,592.56	.00
V150419	457	MANSFIELD, PAMELA M	1,793.19	.00
V150420	117	MASIELLO, KELLY A	1,678.92	.00
V150421	1846	MATTHEWS, NICHOLE C	611.38	.00
V150422	1907	MAVROFRIDES, MELISSA S	633.01	.00
V150423	991	MAY, PATRICIA A	806.11	.00
V150424	563	MCCARTY, VALERIE	783.58	.00
V150425	1759	MCCAULEY, ROBERT K	798.16	.00
V150426	555	MCDEVITT COTE, STEFENIE	855.57	.00
V150427	1902	MCNIFF, SARA J	604.81	.00
V150428	1785	MENDOZA, MELISSA A	446.31	.00
V150429	114	MERRILL, LEE ANN	1,462.12	.00
V150430	1044	MILNER, KRISTINE	1,830.14	.00
V150431	1546	MILSOP, SHANNON M	1,387.65	.00
V150432	63	MORAN, NANCY T	643.30	.00
V150433	904	MORRISON, KATHRYN M	1,546.19	.00
V150434	1648	MULLEN, KATHLEEN A	330.30	.00
V150435	112	MURPHY, ELIZABETH J	1,822.39	.00
V150436	1768	NOLAND, RACHEL	508.17	.00
V150437	828	NOTTEBART, MARY T	856.11	.00
V150438	1554	PALINGO, LINDA R	402.72	.00
V150439	1883	PARKHURST, TRACY J	1,479.89	.00
V150440	1894	PELLETIER, ASHLEY S	882.27	.00
V150441	39	PENDERGAST, JENNIFER A	1,503.29	.00
V150442	985	PHILCRANTZ, BETH A	1,588.59	.00
V150443	1884	PIKE, NICHOLE	2,169.14	.00
V150444	1603	PILATO, DANIELLE L	845.90	.00
V150445	1896	PORTALLA, ANGELA J	1,173.93	.00
V150446	1813	PROUTY, SHANNON L	1,210.00	.00
V150447	1201	RAMBEAU, KELLY A	2,076.21	.00
V150448	1659	RIDLON, MICHAEL D	582.34	.00
V150449	118	ROBERSON, NICOLE M	1,558.18	.00
V150450	1582	ROCK, KATE LINDSAY	1,602.72	.00
V150451	1745	ROSA, THERESA M	804.38	.00
V150452	1252	ROSSI, AMY	1,386.46	.00
V150453	1881	SAWYERS, MARIE K	1,426.02	.00
V150454	1886	SHARP, EMILY G	1,214.41	.00
V150455	1826	SHIELDS, JANE A	1,380.14	.00
V150456	1549	SIMMONS, ALEXA J	1,323.71	.00
V150457	494	SPRACKLIN, LINDA J	678.03	.00
V150458	84	STRUTH, KERRY A	2,220.69	.00
V150459	1639	SULLIVAN, MEGHAN K	1,294.60	.00
V150460	1873	TEMPLE, LISA ANN	1,565.67	.00
V150461	1653	TODD, PATRICIA A	419.73	.00
V150462	87	TSELIOS, PETER D	1,609.70	.00
V150463	1097	VAN AUKEN, BRUCE	1,049.74	.00
V150464	1030	VAN VRANKEN, JESSICA	2,562.84	.00
V150465	1837	WALES, AMY A	1,264.67	.00
V150466	77	WEIGLER, ERIN E	1,600.67	.00
V150467	506	WEIGLER, LAURA J	1,234.46	.00
V150468	1621	WEIR, NICOLE S	1,233.55	.00
V150469	1774	WESTHAVER-TOSTO, JULIE	443.25	.00
V150470	1898	ZANDIEH, ANNETTE T	1,823.85	.00

SUNGARD K-12 EDUCATION  
 DATE: 09/29/2020  
 TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER  
 PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 4  
 MODULE NUM: PAYCHK33  
 PAY PERIOD END 09/24/2020  
 CHECK DATE 10/01/2020

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V150471	306	ZIDEK, JILL E	1,958.39	.00
V150472	1538	AGOSTINO, DAWN M	621.68	.00
V150473	381	BABAIAN, THOMAS C	3,073.94	.00
V150474	134	BAILLY-BURTON, PAULA B	1,832.24	.00
V150475	1806	BARRIERE, ADAM J	2,387.87	.00
V150476	1891	BERGSTEDT, JOEL E	1,716.09	.00
V150477	835	BLAIR, MATTHEW J	1,432.76	.00
V150478	669	BRAY, CYNTHIA	839.12	.00
V150479	1651	BRUNELLE, CYNTHIA S	1,261.82	.00
V150480	1737	BUCHNER, DANIEL F	1,855.96	.00
V150481	395	BYRNE, KATHRENE M	1,786.59	.00
V150482	1186	CARMODY, KAITLIN M	2,724.30	.00
V150483	1390	CATAURO, JULIE A	1,268.53	.00
V150484	1303	CHARBONNEAU, STEPHEN	2,420.78	.00
V150485	1547	CHATEL, CATHY F	516.02	.00
V150486	1551	CHURCHILL, KAREN A	1,257.13	.00
V150487	1029	CLARK, RYAN	1,413.36	.00
V150488	1790	COTE, MONICA M	575.60	.00
V150489	1386	CURRAN, STACEY R	617.97	.00
V150490	1589	CURTIN, CHRISTOPHER B	1,849.70	.00
V150491	1623	DAVIS, KATHERINE R	1,294.00	.00
V150492	652	DAVITT, AMANDA	2,000.35	.00
V150493	1245	DAY, KRISTA	1,402.37	.00
V150494	1628	DETELLIS, NORA L M	1,595.83	.00
V150495	1814	DEXTER, KIMBERLY R	1,520.06	.00
V150496	413	DORVAL, WENDY S	2,020.77	.00
V150497	1872	DOWDLE, BELINDA D	907.27	.00
V150498	1783	ENGLISH, AMELIA R	788.42	.00
V150499	1901	FAZIOLI, PHILIP T	2,013.69	.00
V150500	1457	FOURNIER, MONIQUE J	1,428.65	.00
V150501	1206	FOWLER, ANNE M	2,159.75	.00
V150502	419	FOX, LINDA E	.00	.00
V150503	56	FRENCH, ELAINE M	1,714.83	.00
V150504	1892	FROST, GRETA-ANNE L	1,434.26	.00
V150505	1291	GARCIA, ARLANNA	1,156.39	.00
V150506	424	GILCREAST, DAVID W	1,393.43	.00
V150507	153	GOUPIL, SHARON A	592.87	.00
V150508	1495	GRIFFIN, PAUL D	871.64	.00
V150509	1650	HANNON, BRANDON T	2,496.98	.00
V150510	1856	HASYCHAK, LARA P	1,334.30	.00
V150511	1695	HENDERSON, ERIN P	1,363.13	.00
V150512	1730	HILDRETH, ANGELA M	1,303.07	.00
V150513	585	HOLDEN, JANET	2,291.77	.00
V150514	1754	HORNE III, WILBERT L	613.89	.00
V150515	70	IVAS, AMY M	801.50	.00
V150516	941	JARVIS, DEBORAH L	1,544.36	.00
V150517	1869	JIANG-DEMETRION, DARLENE E	1,621.85	.00
V150518	1818	JOHNSON, ARTHUR S	1,755.34	.00
V150519	1716	JONES, DANIEL F	1,224.74	.00
V150520	788	KORAVOS, BETH	799.55	.00
V150521	449	KRESS, HEATHER LAGASSE	2,043.55	.00
V150522	446	KRESS, TODD W	2,281.29	.00
V150523	1678	KRUMLAUF, SHANNON	1,098.61	.00
V150524	1045	KUBIT, KIMBERLY	1,118.55	.00
V150525	1736	KUDALIS, TAYLOR J	871.96	.00
V150526	103	LADUKE-SANCHIS, SUSANNE M	814.36	.00

SUNGARD K-12 EDUCATION  
DATE: 09/29/2020  
TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER  
PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 5  
MODULE NUM: PAYCHK33  
PAY PERIOD END 09/24/2020  
CHECK DATE 10/01/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
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V150529	1739	LEONDIRES, DEBORAH K	1,233.26	.00
V150530	1633	LIMERICK, THOMAS F	1,468.33	.00
V150531	1829	LUDMAN, JACQUES J	1,762.31	.00
V150532	227	LYON, SANDRA F	1,887.00	.00
V150533	1897	MACDONALD, MARK S	1,821.13	.00
V150534	1724	MAKARA, JESSICA	1,363.52	.00
V150535	1663	MARTELLO, CONCETTA	306.23	.00
V150536	530	MARTIN, LORRIE A	959.38	.00
V150537	1634	MARTINS, KALEIGH F	1,281.90	.00
V150538	1445	MASIELLO, ZACHARY B	884.99	.00
V150539	1731	MASSAHOS, LISA A	863.77	.00
V150540	1702	MEAD, DAWN M	2,782.85	.00
V150541	702	MICHAUD, SUZANNE	1,337.39	.00
V150542	575	MILLER, ALAN	2,410.81	.00
V150543	1461	MORGAN, RICKARD J	1,104.46	.00
V150544	1466	MURPHY, AMBER L	1,261.01	.00
V150545	1905	NESKEY, KAREN R	751.47	.00
V150546	1877	NOLIN, AUDRA J	1,380.08	.00
V150547	1735	PADHYE, NISHA V	1,060.00	.00
V150548	1450	PARENT, JESSICA L	1,403.11	.00
V150549	1857	PASQUAROSA, JUSTIN S	910.64	.00
V150550	126	PHILLIPS, SARA JEAN	1,482.67	.00
V150551	1842	PHINNEY, HELEN M	777.68	.00
V150552	1769	POLTACK, GARRETT T	1,488.71	.00
V150553	1876	POMERLEAU, MARIELLE M	1,278.45	.00
V150554	257	REGAN, MATTHEW GARY	2,145.06	.00
V150555	1624	ROBINSON, SHAWNI R	1,586.34	.00
V150556	1875	ROGERS, DAVID K	1,480.78	.00
V150557	1664	ROSSE, LEIGH ANN	1,082.68	.00
V150558	14	SAWYER, MARYANN	798.96	.00
V150559	567	SCANLON, IRENE	843.43	.00
V150560	568	SCANZANI, LOUISE	616.56	.00
V150561	1583	SHUMWAY, RYAN MITCHELL	1,262.14	.00
V150562	1324	SPAULDING, LAURA A	1,384.03	.00
V150563	1733	TANDY, DIANE L	2,219.47	.00
V150564	1904	THERRIEN, GARY D	1,115.90	.00
V150565	309	TOBIN, JEFFREY	1,655.37	.00
V150566	55	TORRISI, DAVID P	1,457.11	.00
V150567	548	WAGNER, JEANNA	2,216.77	.00
V150568	1752	WATERS, PETER C	1,372.65	.00
V150569	1760	WHITMAN JR, GEORGE F	732.67	.00
V150570	508	WILKINS JR, RAYMOND T	1,594.72	.00
V150571	1741	WILSON, RYAN J	1,210.19	.00
V150572	7	ZEMETRES, ELIZABETH C	1,498.61	.00
V150573	1772	ALBERT, ASHLEY H	2,082.75	.00
V150574	1625	ARCHAMBAULT, ABBEY L	1,267.10	.00
V150575	1832	AYOTTE, KENNETH D	1,168.92	.00
V150576	157	BARRIOS, SARAH E	765.91	.00
V150577	605	BEAUCHESNE, WILLIAM P	1,701.76	.00
V150578	1427	BEINEKE, HEIDI L	1,383.24	.00
V150579	1378	BELIVEAU, EILEEN M	1,851.65	.00
V150580	534	BRANCO, AMY L	1,662.31	.00
V150581	1890	BROWN, EMMA S	2,485.95	.00
V150582	312	BRYANT, JAMIE R	1,747.06	.00

SUNGARD K-12 EDUCATION  
 DATE: 09/29/2020  
 TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER  
 PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 6  
 MODULE NUM: PAYCHK33  
 PAY PERIOD END 09/24/2020  
 CHECK DATE 10/01/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
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V150585	650	CARSON, DEBORAH J	1,720.45	.00
V150586	42	CARTEN, KARENA S	1,895.58	.00
V150587	399	CARTIER, KATHLEEN G	2,022.04	.00
V150588	27	CASAVANT, DIANE T	765.24	.00
V150589	163	COUTU, RANDY R	1,720.85	.00
V150590	1879	CUNHA, KELLY R	1,394.91	.00
V150591	1474	CURFMAN, CHARLES L	1,505.41	.00
V150592	1744	DELUCIA, MEGAN C	1,534.04	.00
V150593	1388	DONOVAN, JENNIFER J	585.25	.00
V150594	1878	DUVAL BUELL, MELANIE B	385.75	.00
V150595	215	ERNST, CATHLEEN A	951.91	.00
V150596	1728	FAVOR, BRYANNA L	1,159.88	.00
V150597	1740	FORTIER, LISE M	427.60	.00
V150598	110	GERVAIS, KELLEY A	742.06	.00
V150599	148	GRIFFIN, ANGELA M	879.61	.00
V150600	1214	GROVER, JENNIFER	1,826.54	.00
V150601	1339	HATZIMANOLIS, CRYSTAL A	1,231.65	.00
V150602	1383	HATZIMANOLIS, HARALAMBOS N	1,331.81	.00
V150603	45	JEAN, KELLY A	523.60	.00
V150604	1494	JONES, STEPHANIE L	469.50	.00
V150605	1460	KAVARNOS, JAMES M	1,722.23	.00
V150606	1812	KELLY, EILEEN B	1,168.91	.00
V150607	445	KIVIKOSKI, JEAN M	1,066.72	.00
V150608	450	LAMONTAGNE, PATRICIA A	1,560.75	.00
V150609	1402	LEE, TARYN G	1,366.17	.00
V150610	1721	LEWIS, KEITH L	1,905.62	.00
V150611	1237	LORENTZEN, CHRISTOPHER	993.76	.00
V150612	454	LOVETT, BARBARA ANN	2,299.97	.00
V150613	1712	MACKKEY, KATRINA A	2,514.00	.00
V150614	1225	MADDEN, DOROTHY	2,135.53	.00
V150615	1164	MAGHAKIAN, STACY L	2,580.80	.00
V150616	1870	MAZZONE, CHRISTOPHER M	3,114.24	.00
V150617	1729	MCCUNE, ERIN K	1,426.07	.00
V150618	1638	MILLER, ALLISON A	1,251.73	.00
V150619	1533	MOORE, SANDRA A	2,121.44	.00
V150620	1820	MORRISON, JOANNE M	1,357.35	.00
V150621	1228	NELSON, ANN-MARIE	1,655.52	.00
V150622	523	NUGENT, JENNIFER M	1,719.60	.00
V150623	1831	PEREZ, ANDRES	1,149.14	.00
V150624	1694	PRAETZ, DANIEL J	1,058.21	.00
V150625	1265	PRATT, JASON	1,712.85	.00
V150626	1612	RALLS, KATIE E	1,157.07	.00
V150627	1880	RENAUD, EMILY C	1,281.66	.00
V150628	1871	ROUSE, SUSAN P	1,160.51	.00
V150629	1309	SAUNDERS, ELISA L	1,191.36	.00
V150630	1532	SCANIO, MEGAN C	1,232.43	.00
V150631	491	SHANTELER, JUDITH L	2,101.88	.00
V150632	1817	SMITH, ASHLEY S	1,785.87	.00
V150633	1203	STEVENS, LISA A	1,787.52	.00
V150634	133	TAYLOR, LAURA J	1,063.39	.00
V150635	91	TESSIER, KELLY A	1,533.54	.00
V150636	1698	VALENTINO-CROWLEY, ALANNAH	849.85	.00
V150637	96	VANTI, LINDA R	936.51	.00
V150638	1823	WITHEE, AUDREY A	1,470.32	.00

SUNGARD K-12 EDUCATION  
DATE: 09/29/2020  
TIME: 15:38:19

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER  
PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 7  
MODULE NUM: PAYCHK33  
PAY PERIOD END 09/24/2020  
CHECK DATE 10/01/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V150639	1885	WRATH, JENNIFER E	3,768.52	.00
V150640	1809	COLAMETA, BRENDA R	2,457.46	.00
V150641	1431	COTE, JOAN	2,323.71	.00
V150642	1294	DOUCETTE, JOYCE P	1,745.30	.00
V150643	1440	LAVACCHIA, CHRISTINE R	1,433.70	.00
V150644	53	LESSARD, KIMBERLY G	2,689.84	.00
V150645	1293	MAHONEY, DEBORAH A	2,519.23	.00
V150646	1609	MARANDOS, SARAH E	2,799.62	.00
V150647	1362	MAZZARIELLO, ERIN M	1,097.41	.00
V150648	1855	MCKENNA, MATTHEW W	1,297.94	.00
V150649	1795	OPERACH, KRISTEN L	1,101.75	.00
V150650	1361	RODRIGUE, KRISTEN A	1,155.07	.00
TOTAL		348 CHECKS ISSUED	422,439.26	28,709.68

*Deborah Mahney*  
9/29/20

SUNGARD K-12 EDUCATION  
DATE: 09/29/2020  
TIME: 15:29:23

PELHAM SCHOOL DISTRICT - SAU 28  
CHECK REGISTER(CONCISE)

PAGE NUMBER: 1  
PAYREP83

SELECTION CRITERIA: checkhis.pay\_run='107' and checkhis.iss\_date='20200917 00:00:00.000'  
VOID CHECKS

PAYRUN: 107  
DATE: 09/17/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	-----EMPLOYEE-----	ID NUMBER
505999	.00	1,949.15	VOID	WRATH, JENNIFER	1885
505999	.00	-1,949.15	VOID	WRATH, JENNIFER	1885
PAYRUN TOTAL					
CHECK: 1	.00	.00			
TOTAL CHECKS: 1	.00	.00			

Check was accidentally thrown away by employee.  
Reissued during 10/1/2020 pay run process.  
CRL 9-29-2020

*DMahoney*  
9/29/20



SUNGARD K-12 EDUCATION  
 DATE: 09/29/2020  
 TIME: 15:31:41

PELHAM SCHOOL DISTRICT - SAU 28  
 DETAIL DISTRIBUTION REPORT BY RECORD TYPE

PAGE NUMBER: 1  
 DISTRPT3

SELECTION CRITERIA: detdist.code like '%F%' and detdist.check\_no='505999' and detdist.void\_man='V'

EMPLOYEE	NAME	TYPE	PAY DATE	ORGN/PROJ	ACCOUNT	AMOUNT
*FI	FICA DEDUCTION					
1885	JENNIFER E WRATH	D	09/29/2020	10	L4710	-161.05
	FICA DEDUCTION TOTAL					-161.05
*FM	MEDICARE DEDUCTION					
1885	JENNIFER E WRATH	D	09/29/2020	10	L4710	-37.66
	MEDICARE DEDUCTION TOTAL					-37.66
*FT	FEDERAL TAX					
1885	JENNIFER E WRATH	D	09/29/2020	10	L4710	-264.04
	FEDERAL TAX TOTAL					-264.04
*FI	FICA FRINGE					
1885	JENNIFER E WRATH	F	09/29/2020	1000110000	220	-12.21
1885	JENNIFER E WRATH	F	09/29/2020	1012110000	220	-148.84
	FICA FRINGE TOTAL					-161.05
*FM	MEDICARE FRINGE					
1885	JENNIFER E WRATH	F	09/29/2020	1000110000	220	-2.86
1885	JENNIFER E WRATH	F	09/29/2020	1012110000	220	-34.80
	MEDICARE FRINGE TOTAL					-37.66
	TOTAL REPORT					-661.46

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270067610174803
------------------------------------	-----------------

#### 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
<b>Taxpayer EIN</b>	xxxxx0676
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2020
<b>Payment Amount</b>	\$143,190.89
<b>Settlement Date</b>	10/02/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$74,084.66
<b>2 Medicare</b>	\$17,326.60
<b>3 Tax Withholding</b>	\$51,779.63
<b>Account Number</b>	xxxxxx6612
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	011401533
<b>Bank Name</b>	CITIZENS BANK NA

SUNGARD K-12 EDUCATION  
 DATE: 09/29/2020  
 TIME: 15:45:36

PELHAM SCHOOL DISTRICT - SAU 28  
 DEDUCTION REGISTER  
 PAY RUN 108 FY21-10/01/2020

PAGE NUMBER: 22  
 MODULE NUM: PAYCHK43  
 CHECK DATE 10/01/2020

\*SMA - MA STATE TAX

EMPLOYEE	-----EMPLOYEE NAME-----	TAXABLE WAGES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS
			39.59	.00	.00
			23.33	.00	.00
			133.47	.00	.00
			51.41	.00	.00
			102.74	.00	.00
			96.62	.00	.00
			57.37	.00	.00
			82.09	.00	.00
			146.30	.00	.00
			79.06	.00	.00
			.00	.00	.00
			58.52	.00	.00
			79.39	.00	.00
			42.17	.00	.00
			53.39	.00	.00
			.00	.00	.00
			52.71	.00	.00
			122.82	.00	.00
			24.26	.00	.00
			93.88	.00	.00
			36.23	.00	.00
			55.93	.00	.00
			89.18	.00	.00
			36.01	.00	.00
			97.21	.00	.00
			20.09	.00	.00
			97.57	.00	.00
			61.19	.00	.00
			78.78	.00	.00
			54.49	.00	.00
			80.15	.00	.00
			111.34	.00	.00
			.00	.00	.00
			94.66	.00	.00
			108.68	.00	.00
			116.23	.00	.00
TOTAL EMPLOYEES - 36		55,848.97	2,476.86	.00	.00

Please note: Mass Tax Connect System currently unavailable. Will submit deposit for \$2,476.86 when system is available.

KO 09-30-2020

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# PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY108P

Voucher Date: 10/1/2020

Prepared By: Joyce Doucette

Printed: 9/30/2020

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PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$12,751.43** 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.

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ERIC MCGEE SUPERINTENDENT OF SCHOOLS

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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**

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PATRICIA MURPHY, TREASURER

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FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$240.00
10	GENERAL FUND/EFT	\$12,511.43

**TOTAL:** \$12,751.43

POWERSCHOOL LLC  
DATE: 09/30/2020  
TIME: 09:26:21

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
50482	A1010	10/01/20	3913 ASPIRE FINANCIAL SERV. -	L4730	DED:6218 ASPIRE	240.00
TOTAL FUND						240.00
TOTAL REPORT						240.00

POWERSCHOOL LLC  
 DATE: 09/30/2020  
 TIME: 09:48:35

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
V50483	A1010	10/01/20	7	EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	3,454.59
V50483	A1010	10/01/20	7	EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	281.45
V50483	A1010	10/01/20	7	EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
	TOTAL VOUCHER						4,136.04
V50484	A1010	10/01/20	8	FIDELITY-PLANS1251	L4730	DED:6002 FIDELITY	4,130.00
V50484	A1010	10/01/20	8	FIDELITY-PLANS1251	L4730	DED:6003 FIDELITY	1,576.61
V50484	A1010	10/01/20	8	FIDELITY-PLANS1251	L4730	DED:6202 FIDELITY	1,338.78
	TOTAL VOUCHER						7,045.39
V50485	A1010	10/01/20	6	HORACE MANN LIFE	L4730	DED:6006 HMANN	885.00
V50486	A1010	10/01/20	4903	PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V50487	A1010	10/01/20	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	25.00
V50487	A1010	10/01/20	2764	SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
	TOTAL VOUCHER						265.00
V50488	A1010	10/01/20	12	VARIABLE ANNUITY LIFE INS	L4730	DED:6214 VALIC	130.00
	TOTAL FUND						12,511.43
	TOTAL REPORT						12,511.43

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# PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP093020

Voucher Date: 9/30/2020

Prepared By: Joyce Doucette

Generated Date: 9/29/2020

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PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$407,033.14 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.

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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>\$204,583.73</u>
21	FOOD SERVICE FUND	<u>\$3,520.46</u>
22	GRANTS FUND	<u>\$11,100.00</u>
25	OTHER SPECIAL FUND	<u>\$0.00</u>
10	EFT -GENERAL FUND	<u>\$174,593.31</u>
21	EFT -FOOD SERVICE FUND	<u>\$13,235.64</u>
22	EFT -GRANTS FUND	<u>\$0.00</u>
25	EFT -OTHER SPECIAL FUND	<u>\$0.00</u>
	<b>TOTAL:</b>	<u><u>\$407,033.14</u></u>

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:39:17

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
50359	A1010	09/30/20	BARNES & NOBLE	640	BRAZEN PER QUOTE 1187354	13.98
50359	A1010	09/30/20	BARNES & NOBLE	640	BREADWINNER A GRAPHIC NOV	144.96
50359	A1010	09/30/20	BARNES & NOBLE	640	BREADWINNER SERIES #1 PER	167.04
50359	A1010	09/30/20	BARNES & NOBLE	640	GIVER GRAPHIC NOVEL PER Q	145.44
50359	A1010	09/30/20	BARNES & NOBLE	640	GIVER PER QUOTE 1187354	223.68
50359	A1010	09/30/20	BARNES & NOBLE	640	HATCHET: 30TH ANNIVERSARY	195.72
50359	A1010	09/30/20	BARNES & NOBLE	640	HUNGER GAMES SERIES #1 PE	272.70
50359	A1010	09/30/20	BARNES & NOBLE	640	OUTSIDERS PER QUOTE 11873	230.70
50359	A1010	09/30/20	BARNES & NOBLE	640	PEAK (MARCELLO ADV SERIES	212.42
50359	A1010	09/30/20	BARNES & NOBLE	640	REAL FRIENDS PER QUOTE 11	190.89
50359	A1010	09/30/20	BARNES & NOBLE	640	SMILE PER QUOTE 1187354	153.80
50359	A1010	09/30/20	BARNES & NOBLE	610	ENGLISH GRAMMAR WORKBOOK	27.18
50359	A1010	09/30/20	BARNES & NOBLE	610	INSTRUCTIONAL GUIDE FOR L	15.98
50359	A1010	09/30/20	BARNES & NOBLE	610	INSTRUCTIONAL GUIDE FOR L	14.38
50359	A1010	09/30/20	BARNES & NOBLE	610	LIT UNIT: THE BREADWINNER	31.92
50359	A1010	09/30/20	BARNES & NOBLE	610	UNJOURNALING: DAILY WRITI	76.89
50359	A1010	09/30/20	BARNES & NOBLE	640	BRAZEN PER QUOTE 1187354	2,133.66
TOTAL CHECK						
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	PK SPEECH SERVICES & EVAL	3,953.60
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	PK SPEECH SERVICES & EVAL	3,953.58
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	PK SPEECH SERVICES & EVAL	3,928.87
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	2,965.20
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	3,706.50
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	3,953.59
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SPEECH SERVICES FOR GRADE	3,079.16
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	2,346.06
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	2,404.71
50360	A1010	09/30/20	BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST 3 DAY	30,291.27
TOTAL CHECK						
50361	A1010	09/30/20	BONNIE BRUNELLE	R1611	NUTRITION ACCOUNT REFUND	154.60
50362	A1010	09/30/20	COMPASS INNOVATIVE BEHAVI	330	BCBA CONSULTATION, RBT SU	845.00
50363	A1010	09/30/20	CONWAY OFFICE SOLUTIONS	433	PES - AM351 - XEROX -	236.74
50364	A1010	09/30/20	DRUMS ALIVE	610	DRUMTASTIC KIT SET A	367.00
50365	A1010	09/30/20	DURHAM SCHOOL SERVICES	519	IN-DISTRICT TRANSPORTATIO	2,819.16
50365	A1010	09/30/20	DURHAM SCHOOL SERVICES	519	OOD TRANSPORTATION	6,813.01
50365	A1010	09/30/20	DURHAM SCHOOL SERVICES	519	IN-DISTRICT TRANSPORTATIO	704.79
50365	A1010	09/30/20	DURHAM SCHOOL SERVICES	519	OOD TRANSPORTATION	5,168.65
TOTAL CHECK						
50366	A1010	09/30/20	ECOLAB INSTITUTIONAL	630	NEW SANITIZER- 6 BOTTLE I	241.52
50366	A1010	09/30/20	ECOLAB INSTITUTIONAL	630	NEW SANITIZER- 6 BOTTLE I	241.52
50366	A1010	09/30/20	ECOLAB INSTITUTIONAL	630	NEW SANITIZER- 6 BOTTLE I	248.84
TOTAL CHECK						
50367	A1010	09/30/20	ECONOMY PRINTING	550	2X POSTERS FOR SELF SCREE	80.00
50367	A1010	09/30/20	ECONOMY PRINTING	550	SHIPPING	12.99
TOTAL CHECK						
50368	A1010	09/30/20	FOLLETT SCHOOL SOLUTIONS,	643	FOLLETT DESTINY LIBRARY C	907.05
50369	A1010	09/30/20	FOLLETT SCHOOL SOLUTIONS	643	DESTINY SUBSCRIPTION	907.05



POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:39:17

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
50370	A1010	09/30/20	433 GOPHER SPORT	610	ESTIMATED SHIPPING/HANDLI	61.03
50370	A1010	09/30/20	433 GOPHER SPORT	610	MESH VEST PACKS GRN/YEL 5	359.00
			TOTAL CHECK			420.03
50371	A1010	09/30/20	3630 JOSEPH K HARRIS	274	CS: SNHU LEADERSHIP IN LE	675.00
50372	A1010	09/30/20	4144 HAWTHORNE EDUCATIONAL SER	610	PURCHASE PRE-REFERRAL INT	300.00
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	102" TELESCOPING DUSTER	82.60
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	18" DRY DUSTING MOP 5" WI	41.44
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	18" DRY DUSTING WIRE FRAM	7.71
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	18" FLAT FINISH LOOPED FR	132.60
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	24" DRY DUSTING COTTON MO	53.84
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	24" DRY DUSTING SWIVEL 5"	14.40
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	30"-42" TELESCOPING DUSTE	20.10
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	36" DRY DUSTING PLATED WI	17.05
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	6"X9" GENERAL PURPOSE NYL	33.70
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	60" HARDWOOD SNAP ON MOP	226.92
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	60" SNAP-ON FIBERGLASS DU	262.32
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	BLUE SWINGER LOOP WASH MO	210.24
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	BROWN DOODLE BUG PADS	37.11
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	DOODLE BUG PAD HOLDERS	137.10
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	DUST PAN	12.12
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	EAST ERASING PADS	717.90
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	FEMININE NAPKIN WASTE REC	50.13
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	LONG HANDLE DUSTPAN COMBO	63.18
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	OSTRICH FEATHER DUSTER	44.94
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	OSTRICH HANDLE TOILET BRU	14.70
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	PLASTIC COTTON BAR TOWELS	235.42
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	WHITE COTTON BAR TOWELS	34.37
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	BLACK DOODLE BUG HIGH PRO	15.42
50373	A1010	09/30/20	4799 HILLYARD, INC.	610	SAFETY EYE GLASS	2,465.31
			TOTAL CHECK			
50374	A1010	09/30/20	2971 INFOBASE PUBLISHING	643	BLOOM'S LITERATURE	931.17
50374	A1010	09/30/20	2971 INFOBASE PUBLISHING	643	CLASSROOM VIDEO ON DEMAND	869.96
50374	A1010	09/30/20	2971 INFOBASE PUBLISHING	643	HEALTH REFERENCE CENTER	911.48
			TOTAL CHECK			2,712.61
50375	A1010	09/30/20	5030 INSTITUTE FOR MULTI-SENSO	643	ESTIMATED SHIPPING/HANDLI	8.95
50375	A1010	09/30/20	5030 INSTITUTE FOR MULTI-SENSO	643	INTERACTIVE OG SUBSCRIPTI	89.95
50375	A1010	09/30/20	5030 INSTITUTE FOR MULTI-SENSO	643	LEVEL 01 READING PRACTICE	4.95
			TOTAL CHECK			103.85
50376	A1010	09/30/20	5086 JANE JOHNSON	R1611	NUTRITION ACCOUNT REFUND	94.90
50377	A1010	09/30/20	1255 JON-DON	610	CASE OF CONFIDENCE DETERG	289.00
50377	A1010	09/30/20	1255 JON-DON	610	CASE OF CONFIDENCE DETERG	72.25
50377	A1010	09/30/20	1255 JON-DON	610	CASE OF GRAND SLAM DETERG	136.91
			TOTAL CHECK			498.16
50378	A1010	09/30/20	4818 KITTREDGE FOOD SERVICE EQ	734	EQUIPMENT REMOTE AND REG	671.91
50378	A1010	09/30/20	4818 KITTREDGE FOOD SERVICE EQ	734	EQUIPMENT REMOTE AND REG	671.91
50378	A1010	09/30/20	4818 KITTREDGE FOOD SERVICE EQ	734	EQUIPMENT REMOTE AND REG	671.91
			TOTAL CHECK			2,015.73

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:39:17

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50379	A1010	09/30/20	1390 TODD W KRESS	276	CS: SNHU LEADERSHIP IN LE	675.00
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	2X SIDED ALPHABET MAGNETI	172.46
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	ALPHABET BEAN BAGS	148.31
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	LOWER CASE LETTERS MAGNET	34.47
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	LOWERCASE ALPHABET STAMPE	57.48
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	THE MYSTERY BOX	137.96
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	UPPER CASE LETTERS MAGNET	34.47
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	3D GEOMETRIC SHAPE TUBS	49.98
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	ESTIMATED SHIPPING/HANDLI	11.99
50380	A1010	09/30/20	58 LAKESHORE LEARNING MATERI	610	MAGNETIC PATTERN BLOCKS	29.97
			TOTAL CHECK			677.09
50381	A1010	09/30/20	1754 LOWELL JANITORIAL SUPPLY,	610	CASE OF MEDIUM NITRILE PO	256.00
50382	A1010	09/30/20	4447 LYNN G. LYONS	320	LYNN LYONS SEPTEMBER 1ST	7,500.00
50383	A1010	09/30/20	5082 ZULEIKA MIRLES	R1611	NUTRITION ACCOUNT REFUND	51.90
50384	A1010	09/30/20	5044 MOMAR INC.	610	ESTIMATED SHIPPING/HANDLI	107.07
50384	A1010	09/30/20	5044 MOMAR INC.	610	WALL DISPENSERS FOR CLASS	1,200.00
			TOTAL CHECK			1,307.07
50385	A1010	09/30/20	5087 JENNIFER MOYER	R1611	NUTRITION ACCOUNT REFUND	95.50
50386	A1010	09/30/20	4136 AMBER L MURPHY	274	CS: SNHU LEADERSHIP IN LE	675.00
50387	A1010	09/30/20	4609 THE NEW ENGLAND CENTER FO	330	COOPERATIVE MODEL CLASSRO	6,250.00
50387	A1010	09/30/20	4609 THE NEW ENGLAND CENTER FO	330	MONTHLY ACE ACCESS FEE	319.60
			TOTAL CHECK			6,569.60
50388	A1010	09/30/20	4529 NEWSELA	446	SUBSCRIPTION FOR NEWSLA F	4,400.00
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	BOARDWALK SPRAY BOTTLE ON	70.00
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	ENZYMES	24.00
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	EXTRA LARGE STRIPPING BOO	36.50
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	MEDIUM STRIPPING BOOTS	109.50
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	NIGHT OWL WAX	1,477.75
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	TOILET BRUSH	10.40
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	20" GREEN DEEP SCRUBBING	81.50
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	DEFOAMER	59.20
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	NIGHT OWL WAX	2,955.50
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	36" NIFTY GRABBER	155.00
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610	BOARDWALK SRAY BOTTLES ON	210.00
50389	A1010	09/30/20	4891 NEXT GEN SUPPLY GROUP INC	610		5,189.35
			TOTAL CHECK			
50390	A1010	09/30/20	195 NHASEA	320	CASE MANAGER ACAD. - 9/24	3,600.00
50391	A1010	09/30/20	194 NH SCHOOL ADMINISTRATORS	810	NHSAA STUDENT SUPPORT CEN	300.00
50392	A1010	09/30/20	5083 NATALIE OLIVEIRA	R1611	NUTRITION ACCOUNT REFUND	75.95
50393	A1010	09/30/20	3324 PELHAM NUTRITION SERVICE	890	ALL STAFF LUNCH ON 9/8/20	3,412.50
50393	A1010	09/30/20	3324 PELHAM NUTRITION SERVICE	890	BREAKFAST AND COFFEE AT N	390.00
50393	A1010	09/30/20	3324 PELHAM NUTRITION SERVICE	890	SEPTEMBER 2020-JUNE 2021	49.50
			TOTAL CHECK			3,852.00

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:39:17

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50394	A1010	09/30/20	1222 JENNIFER A PENDERGAST	274	CS: SNHU LEADERSHIP FOR L	675.00
50395	A1010	09/30/20	2593 SARA JEAN PHILLIPS	274	CS: SNHU LEADERSHIP IN LE	675.00
50396	A1010	09/30/20	3894 PHONAK U.S.	610	ESTIMATED SHIPPING/HANDLI	2.61
50396	A1010	09/30/20	3894 PHONAK U.S.	610	STEREO AUDIO SPLITTER	15.00
50396	A1010	09/30/20	3894 PHONAK U.S.	430	ESTIMATED SHIPPING/HANDLI	19.99
50396	A1010	09/30/20	3894 PHONAK U.S.	430	REPAIR - ROGER FOCUS FOR	159.00
			TOTAL CHECK			196.60
50397	A1010	09/30/20	2717 PIONEER VALLEY BOOKS	640	EARLY EMERGENT PHOTO SET	205.00
50397	A1010	09/30/20	2717 PIONEER VALLEY BOOKS	640	EARLY NONFICTION SET 1 LA	240.00
50397	A1010	09/30/20	2717 PIONEER VALLEY BOOKS	640	ESTIMATED SHIPPING/HANDLI	90.20
50397	A1010	09/30/20	2717 PIONEER VALLEY BOOKS	640	LEVEL A PHOTO BOOK SET 1	185.00
50397	A1010	09/30/20	2717 PIONEER VALLEY BOOKS	640	OLIVER DRESSES UP	32.00
50397	A1010	09/30/20	2717 PIONEER VALLEY BOOKS	640	OLIVER THE CAT SET BOX 2	240.00
			TOTAL CHECK			992.20
50398	A1010	09/30/20	5022 REHABILITATION EQUIPMENT	734	REHAB/PT STROLLER FOR PES	2,306.70
50399	A1010	09/30/20	5017 SAVVAS LEARNING COMPANY	640	ESTIMATED SHIPPING/HANDLI	10.12
50399	A1010	09/30/20	5017 SAVVAS LEARNING COMPANY	640	WORLD HISTORY MODERN TEAC	134.97
50399	A1010	09/30/20	5017 SAVVAS LEARNING COMPANY	640	ESTIMATED SHIPPING/HANDLI	367.39
50399	A1010	09/30/20	5017 SAVVAS LEARNING COMPANY	640	WORLD HISTORY BOOKS 9-12	4,898.50
			TOTAL CHECK			5,410.98
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	111.27
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	117.81
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	111.27
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	117.81
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	111.27
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	111.27
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	111.27
50400	A1010	09/30/20	1493 SCHOLASTIC TEACHING RESOU	610	SCHOLASTIC NEWS MAGAZINE	111.27
			TOTAL CHECK			791.97
50401	A1010	09/30/20	60 SCHOOL HEALTH CORPORATION	610	ESTIMATED SHIPPING/HANDLI	37.72
50401	A1010	09/30/20	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES PER ATTACH	538.80
50401	A1010	09/30/20	60 SCHOOL HEALTH CORPORATION	610	ESTIMATED SHIPPING/HANDLI	7.79
50401	A1010	09/30/20	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES PER ATTACH	111.27
			TOTAL CHECK			695.58
50402	A1010	09/30/20	4919 SEVEN HILLS EXTENDED CARE	564	ESY TUITION	4,306.26
50403	A1010	09/30/20	16 SOULE, LESLIE, KIDDER, SA	335	ANNUAL DISTRICT LEGAL SER	2,923.00
50404	A1010	09/30/20	4071 LAURA A SPAULDING	274	CS: SNHU LEADERSHIP IN LE	675.00
50405	A1010	09/30/20	897 STANLEY ELEVATOR COMPANY,	433	SEMI ANNUAL ELEVATOR MAIN	1,997.73
50406	A1010	09/30/20	901 KERRY A STRUTH	274	CS: SNHU LEADERSHIP FOR L	675.00
50407	A1010	09/30/20	3240 STUDENT TRANSPORTATION OF	519	CTE ROUTE BUS 1	4,006.00
50407	A1010	09/30/20	3240 STUDENT TRANSPORTATION OF	519	CTE ROUTE BUS 2	3,605.40
50407	A1010	09/30/20	3240 STUDENT TRANSPORTATION OF	519	REGULAR BUS ROUTES - 13 B	83,324.80
			TOTAL CHECK			90,936.20

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:39:17

PELHAM SCHOOL DISTRICT - SAU 28  
 CHECK REGISTER

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	1.5X60YDS MASKING TAPE RO	51.36
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	12X18 WHITE SUNWORKS CONS	12.48
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	2LB CRAYOLA MODEL MAGIC P	35.76
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	36X1000FT WHITE ARTKRAFT	149.76
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	9X12 SUNWORKS CONST PAPER	109.76
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	ASST COLOR RAILROAD POSTE	14.48
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	CORRUGATED CONST PAPER SO	28.88
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	CRAYOLA ASST MODEL MAGIC	69.76
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	CRAYOLA WHITE MODEL MAGIC	35.76
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	FUZZY FEET 4CT	249.00
50408	A1010	09/30/20	1497 TEACHER DIRECT	610	WOODEN METER STICK	34.56
			TOTAL CHECK			791.56
50409	A1010	09/30/20	557 THE HOME DEPOT PRO	610	CASE OF ONE PASS FLOOR ST	419.52
50410	A1010	09/30/20	4807 TOOLS OF THE MIND INC.	275	REGISTRATION FOR ONE ADDI	2,000.00
50411	A1010	09/30/20	5049 TOOLS TO GROW, INC.	650	TOOLS TO GROW MEMBERSHIP	49.99
50412	A1010	09/30/20	441 NH DEPARTMENT OF LABOR	433	YEARLY INSPECTION AND SAF	100.00
50413	A1010	09/30/20	198 STATE OF NH, TREASURER	630	COMMODITY FOODS- MONTHLY	165.00
50413	A1010	09/30/20	198 STATE OF NH, TREASURER	630	COMMODITY FOODS- MONTHLY	135.00
			TOTAL CHECK			300.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PES - CANON 8585I - CONTR	391.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PES - CANON 8585I - CONTR	391.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PMS - CANON 8585I - CONTR	391.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PMS - CANON 8585I - CONTR	391.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PES - CANON - 65113 - 500	165.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PES - CANON - 66711 - CON	391.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PHS - CANON - 65363 - CON	435.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PHS - CANON - IR85851 - C	391.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	PMS - CANON - C35301 - CO	179.00
50414	A1010	09/30/20	3884 US BANK EQUIPMENT FINANCE	442	SAU - CANON - 66710 - CON	391.00
			TOTAL CHECK			3,516.00
50415	A1010	09/30/20	1949 JEANNA WAGNER	274	PEA CS: COMPLETING THE CA	2,087.00
			TOTAL FUND			219,204.19
			TOTAL REPORT			219,204.19

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND				-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED						
V50416			4967	AMAZON CAPITAL SERVICES,			VOID: MULTI STUB VOUCHER	
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		12--PACK ACRYLIC SIGN HOL	135.98
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CLASSROOM SUPPLIES - SEE	375.32
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CLASSROOM SUPPLIES - SEE	39.98
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		DOMINO ADDITION BY LYNETT	20.97
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		EQUAL SHMEQUAL BY VIRGINI	23.85
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		ROOSTER'S OFF TO SEE THE	26.37
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		TALLY O' MALLEY BY STUART	17.97
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		TEN FOR ME BY BARBARA MAR	16.95
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		THE DOORBELL RANG BY PAT	20.97
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SUPPLIES - SEE ATTACHED O	69.98
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CLASSROOM SUPPLIES - SEE	151.11
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CLASSROOM SUPPLIES - SEE	331.49
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		AVERY 160 ADDRESS LABELS	57.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		UNIVERSAL SHEET PROTECTOR	41.60
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		RAVENSBURGER GRAVITRAX MA	-59.95
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CREATIVE KIDS FLAKES - 14	-74.97
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CLASSROOM SUPPLIES - SEE	129.50
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	890		20 YEARS OF SERVICE PEN F	29.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	890		SHIPPING FOR THE PEN	4.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SUPPLIES - SEE ATTACHED O	-69.98
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		RETURN BATH TISSUE	-38.61
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SUPPLIES NEEDED FOR THE S	320.00
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SUPPLIES - SEE ATTACHED O	15.95
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		DOUBLE MONITOR ARM HOLDER	55.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		COVID - COMMAND HANGING S	9.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CLASSROOM SUPPLIES - SEE	255.60
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		10 FOOT REPLACEMENT HDMI	121.65
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		AMAZON BRAND - 100 CT. SO	28.81
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		COFFEE-MATE LIQUID CREAME	12.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		POWERMAX USA ACDELCO AAA	13.85
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		3-PRONG PLASTIC FOLDERS W	37.79
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CREATIVE TEACHING EMOJI F	12.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		EPSON WORKFORCE ES-50 POR	99.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		LEARNING RESOURCES TWO CO	9.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		LEVEN EFFORTLESS DESTOP S	14.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		PLAY-DOH MODELING COMPOUN	49.98
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		STOREX PENCIL CASE, LIME	45.60
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SUNEE MESH ZIPPER POUCH D	44.55
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		TEACHER CREATED RESOURCES	8.47
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		CREATIVE KIDS FLAKES - 14	74.97
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		K'NEX EDUCATION INTRO TO	123.10
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		MARBLE GENIUS BOOSTER SET	50.97
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		RAVENSBURGER GRAVITRAX MA	179.85
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SPIROGRAPH FUN SHAPES SET	90.15
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		ANTI FATIGUE FLOOR MAT	36.95
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		50PCS/BOX CHILD SIZE 3 PL	149.31
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		SLEEVE PROTECTOR FOR LABO	12.90
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		ESTIMATED SHIPPING/HANDLI	15.96
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		PRE -ALGEBRA STUDENT EDIT	5.98
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		PRE -ALGEBRA STUDENT EDIT	9.00
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		PRE -ALGEBRA STUDENT EDIT	5.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	640		PRE -ALGEBRA STUDENT EDITI	9.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		HAND2MIND PLASTIC TWO-SID	32.99
V50417	A1010	09/30/20	4967	AMAZON CAPITAL SERVICES,	610		VICTORY PROFESSIONAL ELEC	6,546.00

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES NEEDED FOR THE S	49.19
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	ENGINO DISCOVERING STEM S	87.69
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	MARBLE GENIUS MARBLE RUN	151.96
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	SPIROGRAPH JR	92.80
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	THINKFUNGRAVITY MAZE	149.75
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	VIAHART BRAIN FLAKES 500	44.97
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	3 5 GALLON SALAD SPINN	601.64
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	640	ANIMALS ON BOARD BY STUAR	17.97
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	640	CHANGES, CHANGES BY PAT H	11.62
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PROCELL AA BATTERIES FOR	18.16
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PROCELL AA BATTERIES FOR	18.16
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PROCELL AA BATTERIES FOR	18.17
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	ANXIOUS KIDS ANXIOUS PARE	39.96
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	BINDER CLIPS	8.99
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	DRY ERASE BOARD ERASER/CL	41.25
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	EXPO MARKERS (36)	28.95
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	LEGAL PADS (WHITE PACK OF	35.97
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	MATTE FINISH LAMINATING S	34.08
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PAPER CLIPS	7.98
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PENCILS (8) 12 PACKS	10.28
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PENDAFLEX PLAIN FOLDERS (	32.64
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PENS	5.89
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	POST-ITS 12 PACK	19.16
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	PURPLE FOLDERS	8.16
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	SMART BUT SCATTERED	47.40
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	STAPLER	6.58
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	STAPLES (3 PACK)	10.49
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	THE EXPLOSIVE CHILD BY RO	45.16
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES - SEE ATTACHED O	375.92
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	3-PRONG PLASTIC FOLDERS W	37.79
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	ACCO BINDER CLIPS, MEDIUM	4.98
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	CARSON DELLOSA NUMBERS 0-	10.49
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	EDX EDUCATION DOUBLE-SIDE	15.79
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	HAND2MIND 20 BEAD MINI WO	52.85
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	LEVEN EFFORTLESS DESTOP S	14.99
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	REALLY GOOD STUF 151977 S	41.94
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	SUNEE MESH ZIPPER POUCH B	44.55
V50417	A1010	09/30/20	4967 AMAZON CAPITAL SERVICES,	610	SUREBONDER DT-100 ALL PUR	11.91
TOTAL VOUCHER						12,011.02
V50418	A1010	09/30/20	2298 AMERICAN ALARM & COMMUNIC	430	SERVICE CALL PMS	283.00
V50419	A1010	09/30/20	2922 BALFOUR	890	OUT OF DISTRICT DIPLOMAS	12.81
V50419	A1010	09/30/20	2922 BALFOUR	890	OUT OF DISTRICT DIPLOMAS	17.70
TOTAL VOUCHER						30.51
V50420	A1010	09/30/20	4812 BEHAVIORAL LEARNING NETWO	330	BCBA SERVICES FOR RF	947.92
V50421	A1010	09/30/20	1265 BOYDENS LANDSCAPING	433	REPAIR OF BREAK IN THE IR	1,000.00
V50422	A1010	09/30/20	2912 BRAINPOP	643	BRAINPOP & BRAINPOP JR. D	2,360.00
V50423	A1010	09/30/20	136 BRIDGE STREET TRUE VALUE	610	CREDIT FOR RETURNED V-BEL	23.38
V50423	A1010	09/30/20	136 BRIDGE STREET TRUE VALUE	610	2' TEST PLUG	4.74
V50423	A1010	09/30/20	136 BRIDGE STREET TRUE VALUE	610	CREDIT FOR RETURNED V-BEL	-25.98
V50423	A1010	09/30/20	136 BRIDGE STREET TRUE VALUE	610	V-BELTS	27.98

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						
V50424	A1010	09/30/20	2965 BSN SPORTS	610	18" BOUNDARY CONES FOR SP	179.02
V50424	A1010	09/30/20	2965 BSN SPORTS	610	END ZONE PYLON MARKERS	61.43
V50424	A1010	09/30/20	2965 BSN SPORTS	610	ESTIMATED SHIPPING/HANDLI	121.91
V50424	A1010	09/30/20	2965 BSN SPORTS	610	FIELD HOCKEY SCOREBOOKS	19.21
V50424	A1010	09/30/20	2965 BSN SPORTS	610	FOOTBALL GAME BALLS WILSO	168.90
V50424	A1010	09/30/20	2965 BSN SPORTS	610	SOCCER SCOREBOOKS	12.79
V50424	A1010	09/30/20	2965 BSN SPORTS	610	VOLLEYBALL GAME BALLS WIL	785.28
V50424	A1010	09/30/20	2965 BSN SPORTS	610	VOLLEYBALL SCOREBOOKS	14.07
TOTAL VOUCHER						
V50425	A1010	09/30/20	5029 CAC MECHANICAL SERVICES,	432	PREVENTATIVE MAINTENANCE	3,197.00
V50425	A1010	09/30/20	5029 CAC MECHANICAL SERVICES,	432	PREVENTATIVE MAINTENANCE	4,198.00
V50425	A1010	09/30/20	5029 CAC MECHANICAL SERVICES,	432	PREVENTATIVE MAINTENANCE	6,229.00
TOTAL VOUCHER						
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	1,599.61
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	326.07
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	316.56
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	389.50
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	1,022.30
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	100.66
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	46.84
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	693.60
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	107.85
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	52.76
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	211.04
V50426	A1010	09/30/20	1603 CENTRAL PAPER PRODUCTS CO	610	PAPER PRODUCTS- DISTRICT	211.04
TOTAL VOUCHER						
V50427	A1010	09/30/20	3692 CLEAN-O-RAMA	610	VICTORY ELECTROSTATIC SPR	3,992.00
V50427	A1010	09/30/20	3692 CLEAN-O-RAMA	610	55 GALLON VITAL OXIDE WIT	1,250.00
V50427	A1010	09/30/20	3692 CLEAN-O-RAMA	610	GALLONS OF VITAL OXIDE	816.48
TOTAL VOUCHER						
V50428	A1010	09/30/20	465 CONSOLIDATED COMMUNICATIO	531	BUSINESS PHONE/CENTREX LI	536.28
V50429	A1010	09/30/20	1436 CONSTANT TEMPERATURE SYST	430	TROUBLESHOOT AND REPAIR U	415.00
V50429	A1010	09/30/20	1436 CONSTANT TEMPERATURE SYST	430	TROUBLESHOOT AND REPAIR R	180.00
TOTAL VOUCHER						
V50430	A1010	09/30/20	926 CRISIS PREVENTION INSTITU	275	CPI RECTIFICATION A.ALBER	150.00
V50431	A1010	09/30/20	3903 COLLABORATIVE FOR REGIONA	564	1:1 REHAB ASSISTANT	3,722.82
V50431	A1010	09/30/20	3903 COLLABORATIVE FOR REGIONA	564	OOD TUITION FOR SECONDARY	5,272.94
V50431	A1010	09/30/20	3903 COLLABORATIVE FOR REGIONA	564	OOD TUITION HIGH SCHOOL S	3,608.47
V50431	A1010	09/30/20	3903 COLLABORATIVE FOR REGIONA	564	1:1 REHAB ASSISTANT	6,514.94
V50431	A1010	09/30/20	3903 COLLABORATIVE FOR REGIONA	564	OOD TUITION FOR SECONDARY	9,227.65
TOTAL VOUCHER						
V50432	A1010	09/30/20	2172 CURRICULUM ASSOCIATES	446	ESTIMATED SHIPPING/HANDLI	162.50
V50432	A1010	09/30/20	2172 CURRICULUM ASSOCIATES	446	SEE QUOTE ATTACHED FOR DI	12,295.00
V50432	A1010	09/30/20	2172 CURRICULUM ASSOCIATES	650	I-READY SOFTWARE FOR FRES	900.00
TOTAL VOUCHER						

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V50433	A1010	09/30/20	261 DONABEDIAN BROS., INC.	630	FRESH PRODUCE	447.90
V50434	A1010	09/30/20	4895 DRUMMOND WOODSUM - ATTORN	275	NUTS AND BOLTS PROCESSING	50.00
V50435	A1010	09/30/20	4028 E3 NEW ENGLAND SALES AND	430	CALIBRATION OF MAICO RACE	140.00
V50436	A1010	09/30/20	969 EASTER SEALS NEW HAMPSHIR	330	PK SPEECH SERVICES JULY 1	648.90
V50437	A1010	09/30/20	2249 EMS LINQ INC.	330	DISTRICT WEBSITE - ADA CO	750.00
V50437	A1010	09/30/20	2249 EMS LINQ INC.	330	DISTRICT WEBSITE - CMS HO	2,568.60
V50437	A1010	09/30/20	2249 EMS LINQ INC.	330	DISTRICT WEBSITE - ESV2GO	2,000.00
			TOTAL VOUCHER			5,318.60
V50438	A1010	09/30/20	2960 ENCYCLOPEDIA BRITANNICA	643	BRITANNICA SCHOOL SUBSCRI	950.00
V50438	A1010	09/30/20	2960 ENCYCLOPEDIA BRITANNICA	643	BRITANNICA SCHOOL	575.00
V50438	A1010	09/30/20	2960 ENCYCLOPEDIA BRITANNICA	643	IMAGEQUEST	375.00
			TOTAL VOUCHER			1,900.00
V50439	A1010	09/30/20	1269 EAI EDUCATION	610	GREY BALANCE BALL 45 CM	18.95
V50439	A1010	09/30/20	1269 EAI EDUCATION	610	GREY BALANCE BALL 55 CM	19.95
V50439	A1010	09/30/20	1269 EAI EDUCATION	610	HOME SWEET BULLETIN BOARD	11.37
V50439	A1010	09/30/20	1269 EAI EDUCATION	610	HOME SWEET CALENDAR SET	12.29
V50439	A1010	09/30/20	1269 EAI EDUCATION	610	SMALL BOOK BINS (ASSORTED	23.95
V50439	A1010	09/30/20	1269 EAI EDUCATION	610	SMART PAL DRY ERASE SLEEVE	38.37
			TOTAL VOUCHER			124.88
V50440	A1010	09/30/20	4618 BRYANNA L FAVOR	274	CS: SNHU LEADERSHIP FOR L	675.00
V50441	A1010	09/30/20	221 FIRE ALARM & SAFETY TECHN	433	POWER SUPPLY THAT SUPPORT	1,403.00
V50441	A1010	09/30/20	221 FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF SMOK	490.00
			TOTAL VOUCHER			1,893.00
V50442	A1010	09/30/20	231 FRANK P. MCCARTIN CO. INC	610	FUSES FOR HVAC UNIT AT PH	99.40
V50443	A1010	09/30/20	3883 FRONTLINE TECHNOLOGIES GR	446	APPLICANT TRACKING SOFTWA	2,697.27
V50443	A1010	09/30/20	3883 FRONTLINE TECHNOLOGIES GR	446	TEACHSCAPE: TRAINING FOR	1,670.00
			TOTAL VOUCHER			4,367.27
V50444	A1010	09/30/20	280 GALE - CENGAGE LEARNING	643	GALE IN CONTEXT OPPOSING	2,618.12
V50444	A1010	09/30/20	280 GALE - CENGAGE LEARNING	643	GALE IN CONTEXT SCIENCE	2,153.93
V50444	A1010	09/30/20	280 GALE - CENGAGE LEARNING	643	GALE IN CONTEXT: BIOGRAPH	1,065.90
V50444	A1010	09/30/20	280 GALE - CENGAGE LEARNING	643	GALE IN CONTEXT: GLOBAL I	1,477.58
			TOTAL VOUCHER			7,315.53
V50445	A1010	09/30/20	97 GOVCONNECTION, INC.	650	MICROSOFT ANNUAL LICENSIN	11,673.90
V50445	A1010	09/30/20	97 GOVCONNECTION, INC.	650	ANNUAL SUBSCRIPTION FOR A	122.28
V50445	A1010	09/30/20	97 GOVCONNECTION, INC.	650	ANNUAL SUBSCRIPTION FOR A	2,496.00
			TOTAL VOUCHER			14,292.18
V50446	A1010	09/30/20	4736 GRAY CONSULTING AND THERA	330	AAC SERVICES FOR HIGH SCH	140.00
V50447	A1010	09/30/20	3318 JENNIFER GROVER	274	CS: GRANITE STATE COLLEGE	314.00
V50448	A1010	09/30/20	4427 HAMPSHIRE FIRE PROTECTION	433	SEMI ANNUAL SPRINKLER INS	138.00
V50448	A1010	09/30/20	4427 HAMPSHIRE FIRE PROTECTION	433	SEMI ANNUAL SPRINKLER INS	138.00
			TOTAL VOUCHER			276.00



POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND							
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
V50449	A1010	09/30/20	4050 HEAR TO LEARN, LLC	330	SPEECH AND LANGUAGE EVALU	1,400.00	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	184.64	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	729.90	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	441.78	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	184.64	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	185.12	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	267.64	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	185.12	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	316.30	
V50450	A1010	09/30/20	4580 HP HOOD INC.	630	FRESH MILK DELIVERY- DIST	2,495.14	
TOTAL VOUCHER							
V50451	A1010	09/30/20	1753 INLAND LEASING	442	VENDING LEASE	197.88	
V50452	A1010	09/30/20	4759 JAMF SOFTWARE, LLC	650	ADDITIONAL JAMF LICENSES	825.00	
V50452	A1010	09/30/20	4759 JAMF SOFTWARE, LLC	650	JAMF SUBSCRIPTION RENEWAL	825.00	
TOTAL VOUCHER							
V50453	A1010	09/30/20	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	68.00	
V50453	A1010	09/30/20	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	185.00	
V50453	A1010	09/30/20	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE AT P	68.00	
TOTAL VOUCHER							
V50454	A1010	09/30/20	4623 TAYLOR J KUDALIS	274	CS: SNHU LEADERSHIP IN LE	675.00	
V50455	A1010	09/30/20	3380 ALLISON LALIBERTE	274	CS: SNHU LEADERSHIP FOR L	675.00	
V50456	A1010	09/30/20	3191 STACY L MAGHAKIAN	276	CS: SNHU LEADERSHIP IN LE	675.00	
V50457	A1010	09/30/20	4399 KALEIGH F MARTINS	274	CS: SNHU LEADERSHIP FOR L	675.00	
V50458	A1010	09/30/20	4627 ERIN K MCCUNE	274	CS: SNHU LEADERSHIP IN LE	675.00	
V50459	A1010	09/30/20	99 MCGRAW-HILL EDUCATION, IN	640	ASI SE DICE LEVEL 1 STUDE	1,801.80	
V50460	A1010	09/30/20	619 MUSIC & ARTS CENTER, INC.	430	REPAIR CLARINET - REPAIR	96.25	
V50460	A1010	09/30/20	619 MUSIC & ARTS CENTER, INC.	430	REPAIR SAXOPHONE - REPAIR	105.00	
TOTAL VOUCHER							
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	203.71	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	86.94	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	254.95	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	48.11	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	232.04	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	162.53	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	104.68	
V50461	A1010	09/30/20	4638 NATIVE MAINE PRODUCE & SP	630	FRESH PRODUCE DISTRICT WI	111.41	
TOTAL VOUCHER							
V50462	A1010	09/30/20	3890 NEW ENGLAND COPY SPECIALI	610	COPIER STAPLES - X1	180.00	
V50462	A1010	09/30/20	3890 NEW ENGLAND COPY SPECIALI	610	ESTIMATED SHIPPING/HANDLI	12.60	
V50462	A1010	09/30/20	3890 NEW ENGLAND COPY SPECIALI	433	PES - MONTHLY COPIER USAG	467.29	
V50462	A1010	09/30/20	3890 NEW ENGLAND COPY SPECIALI	433	PHS - MONTHLY COPIER USAG	132.75	
V50462	A1010	09/30/20	3890 NEW ENGLAND COPY SPECIALI	433	PMS - MONTHLY COPIER USAG	120.05	
V50462	A1010	09/30/20	3890 NEW ENGLAND COPY SPECIALI	433	SAU - MONTHLY COPIER USAG	584.68	

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 6  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						1,497.37
V50463	A1010	09/30/20	PAR INC.	325	BRIEF2 SCREENING PARENT/T	75.00
V50463	A1010	09/30/20	PAR INC.	325	BRIEF2 SCREENING PARENT/T	45.00
TOTAL VOUCHER						120.00
V50464	A1010	09/30/20	PELHAM MEMORIAL SCHOOL AT	338	FUNDS FOR GAME OFFICIALS	340.00
V50465	A1010	09/30/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	878.75
V50465	A1010	09/30/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	502.72
V50465	A1010	09/30/20	PERFORMANCE FOOD SERV NOR	630	FOOD PRODUCT DELIVERY- DI	713.34
TOTAL VOUCHER						2,094.81
V50466	A1010	09/30/20	POST OFFICE LOCKSMITH, IN	610	SPED CLASSROOM #107 REPLA	8.61
V50467	A1010	09/30/20	PROFESSIONAL SOFTWARE FOR	650	SNAP PROGRAM SOFTWARE, AN	1,087.08
V50467	A1010	09/30/20	PROFESSIONAL SOFTWARE FOR	650	SNAP PROGRAM, ANNUAL SUPP	271.77
V50467	A1010	09/30/20	PROFESSIONAL SOFTWARE FOR	446	SNAP PROGRAM, ANNUAL SUPP	271.77
TOTAL VOUCHER						1,630.62
V50468	A1010	09/30/20	PROQUEST INFO AND LEARNIN	643	HISTORIC NEWSPAPERS - GUA	459.54
V50469	A1010	09/30/20	NICOLE M ROBERSON	274	CS: SNHU LEADERSHIP IN LE	675.00
V50470	A1010	09/30/20	SHAWNI R ROBINSON	274	CS: SNHU LEADERSHIP IN LE	675.00
V50471	A1010	09/30/20	SERESC	330	ESTIMATED TRAVEL COST	30.12
V50471	A1010	09/30/20	SERESC	330	VISION SERVICES FOR HIGH	296.13
TOTAL VOUCHER						326.25
V50472	A1010	09/30/20	SPEECH THERAPY SOLUTIONS,	330	ESY SPEECH SERVICES FOR L	800.00
V50473	A1010	09/30/20	LISA A STEVENS	274	CS: SNHU LEADERSHIP IN LE	675.00
V50474	A1010	09/30/20	VALLEY COLLABORATIVE	564	1:1 AIDE	2,866.50
V50474	A1010	09/30/20	VALLEY COLLABORATIVE	564	SLP AND OT SERICES 2.50 P	987.00
V50474	A1010	09/30/20	VALLEY COLLABORATIVE	564	TUITION HIGH SCHOOL STUDE	4,698.75
V50474	A1010	09/30/20	VALLEY COLLABORATIVE	564	TUITION FOR ELEMENTARY ST	7,696.50
V50474	A1010	09/30/20	VALLEY COLLABORATIVE	564	TUITION FOR MIDDLE SCHOOL	6,331.50
TOTAL VOUCHER						22,580.25
V50475			W.B. MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V50476			W.B. MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	SUPPLIES NEEDED FOR SPEEC	154.95
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	333.44
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	52.83
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	7.96
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	20.17
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	COPY PAPER	272.20
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	127.71
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	57.25
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	READING SPECIALIST SUPPLI	231.78
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	19.96
V50477	A1010	09/30/20	W.B. MASON COMPANY, INC.	610	SUPPLIES NEEDED FOR NURSE	49.99

POWERSCHOOL LLC  
 DATE: 09/29/2020  
 TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
 VOUCHER REGISTER

PAGE NUMBER: 7  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	READING SPECIALIST SUPPLI	30.80
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	2.91
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FILE STORAGE BOXES	51.96
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	WIRELESS MOUSE	27.98
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	PACON PRESENTATION BOARD	56.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	34.25
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	738	CLASSROOM SUPPLIES - SEE	348.60
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	14.10
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	85.67
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	BINDER PENCIL POUCH 10X7	29.80
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	TWO-POCKET HVY WEIGHT FOL	37.00
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	READING SPECIALIST SUPPLI	23.80
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	.67
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	READING SPECIALIST SUPPLI	31.92
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	SUPPLIES NEEDED FOR SPEEC	69.30
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	COPY PAPER FOR SCHOOL STA	1,088.80
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	BROTHER P-TOUCH LABEL TAP	29.64
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES NEEDED	292.53
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES NEEDED	36.85
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	SUPPLY ORDER PER ATTACHED	5.68
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	9.50
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES NEEDED	22.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	LEVEL 2 DISPOSABLE GOWNS	6,272.28
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES NEEDED	45.98
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	TAPE, DISPENSERS, MONEY B	67.51
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES NEEDED	29.98
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	CLASSROOM SUPPLIES NEEDED	22.17
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	5 GALLON WATER BOTTLES FO	49.95
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	BOTTLE DEPOSIT FOR 5 GALL	30.00
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	PREMIUM COPY PAPER, 92 BR	108.88
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	SORTKWIK FINGERTIP MOISTE	1.44
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	READING SPECIALIST SUPPLI	159.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS BOTTLE ROCKET B	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS CHERRY CHARGE C	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS CRACKLIN CANARY	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS JAMMIN SALMON C	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS LUMINOUS LAVEND	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS POPPER-MINT GRE	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	FIREWORKS TURBULENT TURQU	89.99
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	READING SPECIALIST SUPPLI	141.54
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	DRY ERASE ERASERS - SAN81	39.45
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	SCISSORS 3- PAK ACM13402	14.85
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	RETURN WATER P0202871	-6.00
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	BOTTLE DEPOSIT FOR 5 GALL	-24.00
V50477	A1010	09/30/20	475 W.B. MASON COMPANY, INC.	610	RETURN WATER P0210235	-30.00
			TOTAL VOUCHER			11,213.93
V50478	A1010	09/30/20	4851 JOE WARREN & SONS CO. INC	430	EQUIPMENT REPAIR AND MAIN	709.57
V50479	A1010	09/30/20	140 WHARF INDUSTRIES	550	PHS ENVELOPES #10 PHS ADD	329.00
V50479	A1010	09/30/20	140 WHARF INDUSTRIES	550	PHS LETTERHEAD - \$6, 000.	397.00
V50479	A1010	09/30/20	140 WHARF INDUSTRIES	550	SELF-SCREENING REQUIREMEN	110.00
			TOTAL VOUCHER			836.00
V50480	A1010	09/30/20	1274 WILLIAM V. MACGILL & CO.	610	AMSINO DIGITAL INFRARED T	59.99
V50480	A1010	09/30/20	1274 WILLIAM V. MACGILL & CO.	610	BZK ANTISEPTIC TOWELETTES	11.97

POWERSCHOOL LLC  
DATE: 09/29/2020  
TIME: 13:53:00

PELHAM SCHOOL DISTRICT - SAU 28  
VOUCHER REGISTER

PAGE NUMBER: 8  
VENCHK11  
ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V50480	A1010	09/30/20	1274 WILLIAM V. MACGILL & CO.	610	INSTAKOOL 4X6 COLD PACKS	69.98
		TOTAL VOUCHER				141.94
V50481	A1010	09/30/20	4668 WILLOW HILL SCHOOL	564	OOD TUITION FOR HIGH SCHO	6,624.87
	TOTAL FUND					187,828.95
	TOTAL REPORT					187,828.95

Return to  
Agenda

9/28/2020

Dear Superintendent McGee,

It is with great sadness that I am submitting my letter of resignation from my position as Director of Student Services for Pelham School District. I am eternally grateful for the last 19 years that I have spent with the district both in my role as a school psychologist and in my current role. I have "grown up" here and am sad to leave the community that I am so deeply dedicated to. With that being said, life is taking my family in a different direction. My husband has been offered a position that we simply cannot refuse and the commute is too far for me to remain in my current role. I am so sorry to do this mid-year, and in such a challenging time.

I am asking to be released from my contract at the earliest date of November 1<sup>st</sup> although I may be able to remain on in person for a longer period of time depending on the day we must leave NH in order to relocate in time for my husband's start date of his new position. Of course, if the district wishes me to remain on until a replacement has been secured I am willing to do so, I would just prefer to make the move at the same time as my husband. I am also willing to work remotely during the transitional period to support the onboarding of a new Director. If the district is willing to allow me to continue to work remotely I would also be able to extend the effective date of my resignation to a later time.

I want to express my gratitude for the community of Pelham and all that it has offered me over the years. I am a better psychologist and administrator because of the time, effort, and resources that this community has invested in me. I can only hope that I have given you as much as you have given me over the years. I wish you the best of luck.

Sincerely,

  
Kimberly Lessard

Return to  
Agenda