

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS								
<u>DW REGULAR EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000110000	110	SALARIES	\$54,571.75	\$206,813	\$71,497.19	\$226,414	\$157,202	(\$69,212)
		COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS	\$500.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA (BASED ON 3 YEAR AVG FY 17 TO FY 19 ACTUAL EXPENDITURES, ADJ FOR NEW CBA)	\$0.00					
		CPR STIPENDS REQUIRED BY THE PEA CBA	\$500.00					
		DETENTION/LUNCH DUTY PAYMENTS BASED ON PRIOR YEAR ACTUA	\$8,000.00					
		ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. BASED ON PEA NOTICES. EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$47,781.00					
		RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 23 REQUIRED BY CBA.	\$50,000.00					
		SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR FY2021 RETIREE REQUIRED BY CBA. NONE ELIGIBLE	\$0.00					
		TITLE I SUMMER PROGRAMMING; LEVEL FUND	\$8,820.00					
		NEW TEACHER ORIENTATION	\$5,000.00					
		SAU NOTE: MOVED IAC TEACHER TO PHS PE POSITION TO ALIGN WITH ACTUAL ASSIGNMENT	\$0.00					
			\$0.00					
1000110000	113	TUTOR SALARIES	\$0.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
		COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL; LEVEL FUND	\$0.00					
			\$2,500.00					
1000110000	114	INSTRUC. ASST. SALARIES	\$24,302.33	\$25,024	\$25,304.69	\$25,405	\$0	(\$25,405)
		SAU NOTE: IA REG ED H POSITION MOVED TO HIGH SCHOOL TO ALIGN WITH ASSIGNMENT. 1033110000-114	\$0.00					
			\$0.00					
1000110000	120	DAILY SUBSTITUTE SALARIES	\$1,500.00	\$120,000	\$2,055.00	\$120,000	\$110,000	(\$10,000)
		DAILY SUBSTITUTES BUDGETD BASED ON FY 21 ACTUAL EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$0.00					
			\$125,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$15,000.00)					
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$80,000	\$0.00	\$80,000	\$90,000	\$10,000
		LONG-TERM SUBSTITUTE BUDGETED BASED ON 3 YEAR AVG EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$0.00					
			\$125,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$35,000.00)					
1000110000	211	HEALTH INSURANCE	\$121,436.55	\$143,972	\$135,467.88	\$175,916	\$164,550	(\$11,366)

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1100 - REGULAR EDUCATION PRGMS								
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$140,918.63					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$23,631.29					
1000110000	212	DENTAL INSURANCE	\$7,454.50	\$8,283	\$8,267.03	\$9,952	\$7,913	(\$2,039)
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$6,832.59					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,080.00					
1000110000	213	LIFE INSURANCE	\$68.16	\$77	\$71.16	\$86	\$0	(\$86)
1000110000	214	DISABILITY INSURANCE	\$94.25	\$126	\$114.48	\$141	\$0	(\$141)
1000110000	220	SOCIAL SECURITY	\$5,953.44	\$34,756	\$7,346.10	\$28,284	\$27,517	(\$766)
		AFTER SCHOOL PEA MEETINGS FICA	\$38.25					
		PEA PERFECT ATTENDANCE FICA	\$2,799.98					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH DUTY FICA	\$612.00					
		GRADE CHANGES	\$3,655.25					
		RETIREMENT SEVERANCE	\$3,825.00					
		TITLE I SUMMER PROGRAMMING FICA	\$674.73					
		NEW TEACHER ORIENTATION	\$382.50					
		SUBSTITUTES & TUTORS FICA	\$19,316.25					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,825.00)					
1000110000	232	TEACHER RETIREMENT	\$9,071.28	\$49,156	\$12,305.82	\$39,210	\$51,962	\$12,752
		AFTER SCHOOL PEA MEETINGS NHRS	\$105.10					
		PERFECT ATTENDANCE NHRS	\$7,693.53					
		CPR STIPEND NHRS	\$105.10					
		DETENTION/LUNCH DUTY NHRS	\$1,681.60					
		GRADE CHANGES NHRS	\$10,043.57					
		RETIREMENT SEVERANCE NHRS	\$10,510.00					
		TITLE I SUMMER PROGRAMMING NHRS	\$1,853.97					
		NEW TEACHER ORIENTATION	\$1,051.00					
		LONG-TERM SUBSTITUTES NHRS	\$26,275.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$7,357.00)					
1000110000	260	WORKERS COMP INSURANCE	(\$1,101.75)	\$2,408	\$544.69	\$1,974	\$1,207	(\$766)
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,547.28					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$340.00)					
1000110000	330	PROFESSIONAL SERVICES	\$875.00	\$0	\$0.00	\$0	\$0	\$0
1000110000	446	RENTAL/LEASE SOFTWARE	\$23,024.00	\$43,214	\$31,356.75	\$46,538	\$33,972	(\$12,566)

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1100 - REGULAR EDUCATION PRGMS

BIMAS 2 SCREENER K-12: UNIVERSAL ASSESSMENT TOOL	\$7,480.00
DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES FOR DELIVERY OF INSTRUCTION AT PES ONLY	\$0.00
READ AND WRITE GOOGLE BY TEXT HELP TECHNOLOGY FOR SUPPORT IN READING, WRITING, AND RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR GRADES 3-12.	\$2,400.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$0.00
FLOCABULARY K-8	\$4,973.00
NEWSELA 5-8	\$4,400.00
ANALYTICS SOFTWARE FOR ASSESSMENT DATA	\$5,324.00
G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$7,562.00
LEVEL 3 SCHOOL BOARD REDUCTION -BIMAS 2 SCREENER	\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION -DISCOVERY ED (NOW FREE)	\$7,016.00
LEVEL 3 SCHOOL BOARD REDUCTION -ANALYTICS SOFTWARE	(\$4,000.00)
	(\$2,400.00)
	(\$7,562.00)

1000110000 610 SUPPLIES	\$953.61	\$500	\$0.00	\$500	\$500	\$0
SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$500.00					
TOTAL DW REGULAR EDUCATION	\$248,203.12	\$716,830	\$294,330.79	\$756,919	\$647,323	(\$109,596)

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000 110 SALARIES	\$2,135,262.62	\$2,235,400	\$2,284,445.10	\$2,284,159	\$2,352,889	\$68,730
ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$60,115.00			
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$1,516.72			
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$56,422.00			
BENOIT, KELSEY	TEA GRADE 1	SALARY TEACHER	\$51,842.00			
BUSHEY, HANNAH	TEA GRADE 3	SALARY TEACHER	\$43,338.00			
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$67,774.00			
COSTA, BRIANA	TEA KINDERG	SALARY TEACHER	\$53,612.00			
CUMMINGS, REBECCA	TEA STEAM E	SALARY TEACHER	\$61,624.00			
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$47,396.00			
DROUIN, KRISTEN	TEA GRADE 3	SALARY TEACHER	\$57,463.00			
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$60,584.00			

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1100 - REGULAR EDUCATION PRGMS

GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$59,544.00					
GIBBONS, JENNIFER	TEA GRADE 1	SALARY TEACHER	\$45,108.00					
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$54,653.00					
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$66,005.00					
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$56,422.00					
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$52,884.00					
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$43,338.00					
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$65,734.00					
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$56,422.00					
LEE, JILLIAN	TEA GRADE 4	SALARY TEACHER	\$61,624.00					
LEONARD, LAURA	TEA GRADE 3	SALARY TEACHER	\$49,762.00					
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$62,613.00					
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$57,463.00					
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$61,624.00					
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$69,897.00					
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$64,237.00					
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$55,381.00					
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$55,381.00					
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$59,544.00					
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$62,925.00					
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$53,300.00					
ROSSI, AMY	TEA GRADE 3	SALARY TEACHER	\$54,965.00					
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$53,820.00					
ST. AUBIN, BETHANY	TEA GRADE 4	SALARY TEACHER	\$46,876.00					
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$47,916.00					
TALBOT, SHANNON	TEA GRADE 5	SALARY TEACHER	\$44,379.00					
VACANT POSITION,	TEA PE E	SALARY TEACHER	\$47,916.00					
VAILLANCOURT, LIZAH	TEA ART E	SALARY TEACHER	\$49,762.00					
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$65,734.00					
WEIR, NICOLE	TEA GRADE 2	SALARY TEACHER	\$53,820.00					
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$64,237.00					
POST FROM PERSONNEL BUDGETING			\$2,304,972.72					
NEW REQUEST FOR FULL DAY KINDERGARTEN. REQUIRES 2.5 FTE			\$0.00					
KINDERGARTEN TEACHERS IN ADDITION TO CURRENT, TOTAL 6			\$0.00					
TO BE FILLED THROUGH TEACHER REASSIGNMENT IN FY2023			\$0.00					
NO EXPECTED BUDGETARY INCREASE REQUIRED.			\$0.00					

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1100 - REGULAR EDUCATION PRGMS

LEVEL 3 SCHOOL BOARD ADJUSTMENT - 1.0 FTE KINDERGARTEN	\$0.00
TEACHER POSITION ADDED BASED ON PROJECTED ENROLLMENT	\$47,916.00

1011110000	113	TUTOR SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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1011110000	114	INSTRUC. ASST. SALARIES	\$159,877.68	\$165,552	\$103,660.21	\$162,528	\$212,473	\$49,945
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FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$24,440.78
GOULET, KYLA	RECESS MONIT	HOURLY PESPA	\$6,782.98
KNIGHT, ELIZABETH	IA REG ED E	HOURLY PESPA	\$20,111.00
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$7,321.45
MCNIFF, SARA	IA KIND E	HOURLY PESPA	\$19,140.94
MULLEN, KATHLEEN	LUNCH MONITR	HOURLY PESPA	\$7,457.20
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$23,033.01
PALINGO, LINDA	IA REG ED E	HOURLY PESPA	\$19,803.42
TODD, PATRICIA	LUNCH MONITR	HOURLY PESPA	\$7,457.20
VACANT POSITION,	LUNCH MONITR	HOURLY PESPA	\$19,035.77
VACANT POSITION,	RECESS MONIT	HOURLY PESPA	\$19,035.77
VIEIRA, MARY	RECESS MONIT	HOURLY PESPA	\$6,782.98
POST FROM PERSONNEL BUDGETING			\$199,438.27
SAU NOTE: VACANT LUNCH MONITR IS 1.0 FTE AT \$7321.45			\$0.00
SAU NOTE: VACANT RECESS MONIT IS 2.0 FTE AT \$7321.45 EA			\$0.00
5 HRS/YR FOR 8 MONITORS FOR TRAINING			\$588.30
NEW REQUEST FOR FULL DAY KINDERGARTEN. ADD 2.5 FTE TO			\$0.00
CURRENT 3.5 IA POSITIONS, TOTAL 6. ESTIMATED SALARY			\$47,589.43
LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST TOTAL SALARY FOR			\$0.00
VACANT LUNCH MONITOR TO CORRECT AMOUNT			(\$11,714.32)
LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST TOTAL SALARY FOR			\$0.00
VACANT RECESS MONITOR POSITIONS TO CORRECT AMOUNT			(\$23,428.64)

1011110000	120	DAILY SUBSTITUTE SALARIES	\$17,673.21	\$0	\$38,272.50	\$0	\$0	\$0
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1011110000	121	LONG TERM SUB SALARIES	\$11,724.68	\$0	\$92,626.63	\$0	\$0	\$0
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1011110000	211	HEALTH INSURANCE	\$619,474.60	\$642,993	\$603,424.91	\$641,046	\$740,354	\$99,308
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POST FROM PERSONNEL BUDGETING			\$708,437.32
NEW REQUEST ADD 2.5 IA KINDERGARTEN -MED			\$11,150.00
LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -MED			\$20,766.89

1011110000	212	DENTAL INSURANCE	\$39,919.23	\$40,934	\$41,313.51	\$41,818	\$38,624	(\$3,194)
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POST FROM PERSONNEL BUDGETING			\$37,790.60
LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -DENTAL			\$833.36

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1100 - REGULAR EDUCATION PRGMS								
1011110000	213	LIFE INSURANCE	\$3,434.64	\$3,979	\$3,566.70	\$4,063	\$4,415	\$352
		POST FROM PERSONNEL BUDGETING	\$4,324.56					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -LIFE INS	\$90.43					
1011110000	214	DISABILITY INSURANCE	\$5,612.64	\$6,460	\$5,788.06	\$6,533	\$6,624	\$91
		POST FROM PERSONNEL BUDGETING	\$6,485.04					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -DISABILITY	\$138.48					
1011110000	220	SOCIAL SECURITY	\$173,854.07	\$185,509	\$189,284.58	\$189,516	\$198,760	\$9,244
		POST FROM PERSONNEL BUDGETING	\$194,097.55					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$45.01					
		NEW REQUEST FULL DAY KINDERGARTEN. ADD 2.5 FTE FOR IA	\$0.00					
		POSITIONS. ESTIMATED FICA/MC	\$3,640.59					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR RECESS MTRS	(\$1,792.30)					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR LUNCH MTRS	(\$896.15)					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -ADD 1.0 FTE TEA K FICA	\$3,665.57					
1011110000	232	TEACHER RETIREMENT	\$380,234.21	\$397,901	\$403,616.42	\$480,130	\$494,577	\$14,447
		POST FROM PERSONNEL BUDGETING	\$484,505.24					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -NHRS	\$10,071.94					
1011110000	260	WORKERS COMP INSURANCE	\$11,312.21	\$12,852	\$12,358.55	\$13,221	\$9,978	(\$3,243)
		POST FROM PERSONNEL BUDGETING	\$12,553.29					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$2.92					
		NEW REQUEST ADD 2.5 IA KINDERGARTEN -WC	\$236.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR RECESS MTRS	(\$116.18)					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR LUNCH MTR	(\$58.09)					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -WC	\$237.62					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$2,878.00)					
1011110000	430	REPAIRS & MAINTENANCE	\$897.00	\$1,032	\$798.00	\$948	\$1,054	\$106
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$256.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$0.00					
		INCLUDES REPAIRS AND UPKEEP (2@399.00)	\$798.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$22,533.60	\$17,600	\$17,592.25	\$16,600	\$17,367	\$767
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$0.00					
		1-5 (620@12.00)	\$7,440.00					
		IREADY TOOLBOX READING/WRITING	\$0.00					
		TO PROVIDED FURTHER INTERVENTIONS TO TEACHERS	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

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 25 CLASSES & 1 ELL	\$5,000.00
KINDERGARTEN PALS-READING ASSESSMENT 7.75 PER STUDENT X 85 STUDENTS	\$659.00
KINDERGARTEN AMC MATH ASSESSMENT 5.51 PER STUDENT X 85 STUDENTS	\$468.00

1011110000 580 TRAVEL & MILEAGE \$398.00 \$500 \$0.00 \$500 \$500 \$0

PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS DEEMED NECESSARY BY ADMINISTRATION	\$500.00
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1011110000 610 SUPPLIES \$52,349.10 \$26,726 \$24,677.99 \$26,670 \$65,662 \$38,992

TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$0.00
KINDERGARTEN (3.5@51.00)	\$179.00
GRADE 1 (6@51.00)	\$306.00
GRADE 2 (6@51.00)	\$306.00
GRADE 3 (7@51.00)	\$357.00
GRADE 4 (6@51.00)	\$306.00
GRADE 5 (6@51.00)	\$306.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC	\$0.00
KINDERGARTEN (78 STUDENTS@20.40)	\$1,591.00
GRADE 1 (121@20.40)	\$2,468.00
GRADE 2 (117@20.40)	\$2,387.00
GRADE 3 (119@20.40)	\$2,428.00
GRADE 4 (131@20.40)	\$2,672.00
GRADE 5 (131@20.40)	\$2,672.00
RECESS-MISC. SUPPLIES FOR STUDENTS AT RECESS	\$204.00
CAFETERIA-MISC SUPPLIES FOR STUDENTS IN STUDENT DINING	\$204.00
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 (769@1.43)	\$1,100.00
KINDERGARTEN-LAMINATING FILM	\$0.00
KINDERGARTEN HAS ITS OWN LAMINATOR AND FILM IS	\$0.00

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1100 - REGULAR EDUCATION PRGMS

USED AS WE CREATE STUDENT MATERIALS	\$0.00
AND EDUCATIONAL ACTIVITIES. (2@92.00)	\$184.00
GRADE 5	\$0.00
DRY ERASE CLIPBOARDS HAVE CRACKED FROM TRANSITIONING	\$0.00
BACK/FORTH FROM REMOTE AND NEED TO BE REPLACED	\$0.00
(5 PKS OF 36@113.00)	\$566.00
COPIER PAPER (225@30.00)	\$6,656.00
NEW REQUEST FOR FULL DAY KINDERGARTEN: INCREMENTAL	\$0.00
MATERIALS REQUIRED. GENERAL SUPPLIES FOR CLASSES	\$7,024.00
TEACHER SUPPLIES	\$425.00
ART SUPPLIES	\$900.00
MATH, MY MATH READERS AND MATH GAMES	\$7,242.00
SCIENCE SUPPLIES	\$50.00
STEAM SUPPLIES	\$125.00
READING AND WRITING TEACHING MATERIALS	\$2,373.00
NURSE SUPPLIES	\$60.00
LIBRARY SUPPLIES	\$100.00
ASSESSMENT TOOLS FOR MATH AND PALS	\$210.00
ADDITIONAL FURNITURE FOR CLASSROOMS	\$24,559.00
TOTAL FULL DAY KINDERGARTEN SUPPLIES/FURNITURE 43,068	\$0.00
REDUCED TO A TOTAL OF \$40,544, SUPERINTENDENT LEVEL	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION -RECESS MISC SUPPLIES	(\$204.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MISC SUPPLS ST DINING	(\$204.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR5 DRY ERASE BOARDS	(\$566.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GEN SUPPLS FULL DAY K	(\$2,524.00)

1011110000 650 SOFTWARE	\$672.09	\$1,000	\$0.00	\$1,050	\$910	(\$140)
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APPS FOR IPAD CART AND MINI CART	\$306.00
INSTRUCTIONAL COACH--TECHNOLOGY EDUCATION AT PES	\$510.00
INSTRUCTIONAL COACH--ONLINE TECHNOLOGY LEADERSHIP	\$0.00
CURRICULUM (GENYES OR SIMILAR PROGRAM)	\$250.00
LEVEL 2 SUPERINTENDENT REDUCTION -APPS FOR IPAD/MINI	(\$156.00)

1011110000 733 FURNITURE-ADDITIONAL	\$3,620.56	\$220	\$219.98	\$0	\$0	\$0
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1011110000 734 EQUIPMENT-ADDITIONAL	\$14,390.95	\$0	(\$693.44)	\$0	\$1,250	\$1,250
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GRADE 2-KIDNEY SHAPED TABLES TO FACILITATE GUIDED	\$0.00
READING INSTRUCTION	\$0.00

PELHAM SCHOOL DISTRICT
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1100 - REGULAR EDUCATION PRGMS

YEAR 2 OF 2 FOR PURCHASE	\$0.00
THIS WAS NOT PURCHASED DUE TO COVID (3@436.00)	\$1,309.00
GRADE 4 MOBILE ADJUSTABLE STANDING DESK	\$0.00
DESKS NEEDED FOR LAPTOPS WHEN USING TO	\$0.00
THIS IS YEAR 1 OF 2 ON PURCHASING	\$0.00
PROJECT LESSON MATERIALS (3@260.00)	\$780.00
LEVEL 2 SUPERINTENDENT REDUCTION -GR2 KIDNEY TABLES	(\$1,309.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR4 MOBILE DESKS	(\$779.99)
LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -COMPT/CHAIR	\$1,250.00

1011110000 737 FURNITURE-REPLACEMENT \$0.00 \$7,430 \$279.63 \$7,088 \$9,799 \$2,711

KINDERGARTEN STUDENT CHAIRS (STACKING)	\$0.00
REPLACE CHAIRS THAT ARE BREAKING -THIS IS A CONTINUAL PURCHASE SINCE CHAIRS REGULARLY BREAK (6@58.00)	\$350.00
GRADE 2 BOOKCASES NEEDED TO HOLD CLASSROOM LIBRARIES (OLD ONES DETERIORATE OVER TIME AND BECOME UNSAFE) YEAR 2 OF 3 OF PURCHASE PLAN. THIS WAS PUT ON HOLD DUE TO COVID (2@459.00)	\$918.00
GRADE 3 FILE CABINET	\$181.00
GRADE 3 CLASSIC ADJUSTABLE TEACHING TABLE	\$381.00
GRADE 5-STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS OLD AND BREAKING, REPLACEMENTS IN THE BUILDING ARE NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT CHAIRS ARE HEAVY AND LOUD ON THE FLOOR	\$0.00
YEAR 2 OF 3 REPLACEMENT (60@77.00)	\$4,620.00
REPLACEMENT OF CLASSROOM RUGS AND KINDERGARTEN (8@421.00)	\$3,369.00
REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR, AGING BUILDING EQUIPMENT	\$2,000.00
REPLACE TWO LUNCH ROOM TABLES (2@1661.00)	\$3,322.00
LEVEL 2 SUPERINTENDENT REDUCTION -GR K CHAIRS	(\$350.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR2 BOOKCASE TO 1	(\$459.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 CABINET	(\$181.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 TABLE	(\$381.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR5 CHAIRS TO 30	(\$2,310.00)
LEVEL 2 SUPERINTENDENT REDUCTION -LUNCH RM TABLE TO 1	(\$1,661.00)

1011110000 738 EQUIPMENT-REPLACEMENT \$2,077.89 \$1,017 \$348.60 \$4,088 \$2,730 (\$1,358)

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1100 - REGULAR EDUCATION PRGMS

REFRIGERATOR NEEDED FOR TEACHER'S STAFF	\$0.00
ROOM AS WE ELIMINATED STAFF ROOM FOR OFFICES	\$700.00
3D PRINT PENS FOR USE IN CLASSROOMS WITH PRESCHOOL-5 (5@60.00)	\$0.00
FILAMENT FOR 3D PRINT PENS (5@18.00)	\$300.00
GBC ULTIMA 65 SCHOOL LAMINATOR-REPLACE ONE OF TWO LAMINATORS THAT ARE 20 YEARS OLD. (YR 2 OF 2)	\$90.00
NEW PENCIL SHARPENERS-MOTOR TENDS TO DIE OUT AND NEEDS TO BE REPLACED	\$0.00
GRADE 2 (6@91.00)	\$0.00
GRADE 4 (6@89.00)	\$545.00
SPHERO INDI ROBOTICS CLASSROOM KIT FOR PK-GRADE 3 LESSONS	\$531.00
LEVEL 2 SUPERINTENDENT REDUCTION -REFRIGERATOR	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION -3D PRINT PENS	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION -GR4 SHARPENERS	(\$700.00)
LEVEL 2 SUPERINTENDENT REDUCTION -ROBOTICS KIT	(\$300.00)
LEVEL 2 SUPERINTENDENT REDUCTION -ROBOTICS KIT	(\$531.00)
LEVEL 2 SUPERINTENDENT REDUCTION -ROBOTICS KIT	(\$1,200.00)

1011110000 890 MISCELLANEOUS	\$4,028.20	\$3,000	\$3,055.67	\$3,000	\$3,000	\$0
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION	\$5,000.00
LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,000.00)

TOTAL PES REGULAR EDUCATION	\$3,659,347.18	\$3,750,105	\$3,824,635.85	\$3,882,958	\$4,160,965	\$278,007
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PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002 610 SUPPLIES	\$5,833.70	\$5,580	\$5,119.77	\$5,535	\$5,692	\$157
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THE ART PROGRAM WILL INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN.	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5. (620@9.18)	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5. (620@9.18)	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5. (620@9.18)	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5. (620@9.18)	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5. (620@9.18)	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5. (620@9.18)	\$5,692.00

1011110002 737 FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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NEW: YEAR 1 OF 3, REPLACEMENT OF ART STOOLS (10@\$253)	\$2,530.00
LEVEL 2 SUPERINTENDENT REDUCTION -ART STOOLS	(\$2,529.99)

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1100 - REGULAR EDUCATION PRGMS								
TOTAL PES ART EDUCATION			\$5,833.70	\$5,580	\$5,119.77	\$5,535	\$5,692	\$157
PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110008	610	SUPPLIES	\$3,516.82	\$3,012	\$2,964.35	\$2,835	\$2,158	(\$677)
		CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION	\$0.00					
		TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$500.00					
		YOGA BALL SET TO REPLACE BAD CONDITION YOGA BALLS (SET OF 6)	\$199.00					
		DRUMS ALIVE LICENSE	\$150.00					
		DRUMS ALIVE MATHEMATICS IN MOTION CURRICULUM	\$147.00					
		RAINBOW TOSS-N-CHIP TARGETS (SET OF 6)	\$172.00					
		DIGITAL MEASURING WHEEL	\$172.00					
		RAINBOW SHIELD TOSS (STORAGE)	\$183.00					
		SLOT SHOT GOALS FOR HOCKEY UNITS	\$162.00					
		MATERIALS USED IN HEALTH CLASSROOM: MARKERS, CRAYONS, PAPER, PENS, ETC. STUDENTS IN GRADES 1-5	\$0.00					
		ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN THE HEALTH CURRICULUM	\$1,000.00					
		TEACHER MATERIALS FOR HEALTH INSTRUCTION, I.E. NEW REQUEST: HEALTHSMART WHICH HAS HYGIENE AND SAFETY ACTIVITIES FOR GR. 1-5	\$816.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -RAINBOW TARGETS	(\$172.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -DIGITAL WHEEL	(\$172.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -RAINBOW STORAGE	(\$183.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -HEALTHSMART	(\$816.00)					
1011110008	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$157	\$0	(\$157)
TOTAL PES PHYSICAL EDUCATION			\$3,516.82	\$3,012	\$2,964.35	\$2,992	\$2,158	(\$834)
PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL								
1011110011	610	SUPPLIES	\$2,124.65	\$2,400	\$2,196.74	\$1,725	\$863	(\$862)
		PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR TEACHERS TO SUPPORT THE MATH PROGRAM AND REINFORCE SKILLS KINDERGARTEN (3.5@51.00)	\$179.00					
			\$0.00					
			\$0.00					
			\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		GRADE 1 (6@51.00)	\$306.00					
		GRADE 2 (6@51.00)	\$306.00					
		GRADE 3 (7@51.00)	\$357.00					
		GRADE 4 (6@51.00)	\$306.00					
		GRADE 5 (6@51.00)	\$306.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADJUST RATE TO \$25 EA	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN	(\$91.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR 1, 2, 4, &5 150 EA	(\$624.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR 3 TO \$175	(\$182.00)					
1011110011	640	TEXTBOOKS - REPLACEMENT	\$937.28	\$750	\$595.02	\$900	\$900	\$0
		MATH READ ALOUD BOOKS FOR TEACHERS TO BE	\$0.00					
		ABLE TO INTRODUCE TOPICS AND MAKE REAL WORLD	\$0.00					
		CONNECTIONS KINDERGARTEN-GRADE 5 (6@204.00)	\$1,224.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUD BOOKS	(\$324.00)					
1011110011	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$3,300	\$3,300
		NEW REQUEST: I-READY INSTRUCTIONAL LICENSE FOR MATH	\$0.00					
		SITE AND PER STUDENT LICENSE, 1 YEAR PER QUOTE	\$15,998.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - WILL PURCHASE THE	\$0.00					
		I-READY MATH TOOL KIT WITH REMAINING BUDGET	(\$12,698.00)					
TOTAL PES MATH EDUCATION			\$3,061.93	\$3,150	\$2,791.76	\$2,625	\$5,063	\$2,438
PES MUSIC EDUCATION								
11 - PELHAM ELEMENTARY SCHOOL								
1011110012	610	SUPPLIES	\$519.83	\$1,326	\$1,301.05	\$1,035	\$567	(\$468)
		THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC	\$0.00					
		FOR GRADES K-5 AND CHORUS/BAND CONSUMABLES USED	\$0.00					
		EACH YEAR FOR STUDENTS AND TEACHER.	\$0.00					
		PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.	\$350.00					
		REEDS FOR CLARINET PLAYERS (3@19.00)	\$58.00					
		BATTERIES FOR UKULELE TUNER (6@5.17)	\$31.00					
		REEDS FOR SAXOPHONE PLAYERS (3@23.33)	\$70.00					
		FELT PICKS FOR UKULELES (2@29.00)	\$58.00					
1011110012	640	TEXTBOOKS - REPLACEMENT	\$335.01	\$271	\$105.88	\$166	\$255	\$89
		NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM	\$0.00					
		TO KEEP UP WITH THE NATIONAL STANDARDS	\$0.00					
		AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		ACTIVATE MAGAZINE-1 YR SUBSCRIPTION	\$100.00					
		MISCELLANEOUS CURRICULUM BOOKS (5@31.00)	\$155.00					
1011110012	734	EQUIPMENT-ADDITIONAL	\$1,052.62	\$0	\$0.00	\$0	\$0	\$0
1011110012	738	EQUIPMENT-REPLACEMENT	\$491.93	\$0	\$0.00	\$0	\$0	\$0
		CURRENT IPOD IS TEN YEARS OUTDATED/NOT ENOUGH STORAGE	\$0.00					
		APPLE IPOD TOUCH 256GB	\$407.00					
		CURRENT STEREO SYSTEM IS OUTDATED AND MALFUNCTIONING	\$0.00					
		BOSE SMART SPEAKER	\$305.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -IPOD TOUCH	(\$407.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -STEREO	(\$304.99)					
TOTAL PES MUSIC EDUCATION			\$2,399.39	\$1,597	\$1,406.93	\$1,201	\$822	(\$379)
PES SCIENCE EDUCATION								
11 - PELHAM ELEMENTARY SCHOOL								
1011110013	610	SUPPLIES	\$1,820.75	\$2,830	\$353.69	\$2,630	\$859	(\$1,771)
		SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$0.00					
		CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$0.00					
		GENERATION SCIENCE STANDARDS.	\$0.00					
		KINDERGARTEN-CATERPILLARS (3.5@31.00)	\$109.00					
		KINDERGARTEN-PLANTING	\$50.00					
		GRADE 1	\$300.00					
		GRADE 2	\$300.00					
		GRADE 3	\$300.00					
		GRADE 4	\$300.00					
		GRADE 5	\$300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN PLANTING	(\$50.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -SUPPLIES TO \$150 EA	(\$750.00)					
1011110013	640	TEXTBOOKS - REPLACEMENT	\$2,241.59	\$800	\$182.99	\$1,200	\$600	(\$600)
		SCIENCE READ ALOUDS ENHANCE OUR SCIENCE	\$0.00					
		CURRICULUM. WE USE READ ALOUDS AS A WAY TO	\$0.00					
		MAKE CONNECTIONS TO WHAT WE ARE LEARNING	\$0.00					
		AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00					
		GRADES K-5 (6@200.00)	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS	(\$600.00)					
1011110013	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$1,495	\$1,495
		MYSTERY SCIENCE IS A GREAT RESOURCE THAT TEACHERS USE.	\$0.00					

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1100 - REGULAR EDUCATION PRGMS

IT ALIGNS TO THE STANDARDS IN EACH GRADE, PROVIDES	\$0.00
ENGAGING VIDEO LESSONS, HANDS ON PROJECTS, AND LOTS	\$0.00
OF EXTRA INSTRUCTIONAL MATERIALS. SCHOOL LICENSE.	\$0.00
(BUDGET MOVED FROM 1011110013-650)	\$1,499.00
GRADE 5 -GENERATION GENIUS MEMBERSHIP. PROVIDES SCIENCE	\$0.00
ACTIVITIES THAT CORRELATE WITH THE SCIENCE STANDARDS.	\$0.00
6 MEMBERSHIPS @ \$125	\$750.00
LEVEL 2 SUPERINTENDENT REDUCTION -MYSTERY SCIENCE	(\$1,499.00)
LEVEL 2 SUPERINTENDENT ADDITION -EXPAND GEN. GENIUS TO	\$0.00
INCLUDE SITE LICENSE	\$745.00

1011110013 650 SOFTWARE	\$0.00	\$1,296	\$1,249.00	\$1,499	\$0	(\$1,499)
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MOVED MYSTERY SCIENCE TO INFORMATION ACCESS BUDGET LINE	\$0.00
(1011110013 -643)	\$0.00

<u>TOTAL PES SCIENCE EDUCATION</u>	\$4,062.34	\$4,926	\$1,785.68	\$5,329	\$2,954	(\$2,375)
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PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

1011110015 610 SUPPLIES	\$2,697.35	\$4,500	\$3,526.87	\$4,228	\$4,569	\$341
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KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/	\$0.00
FURNITURE FOR SOCIAL PLAY AND TO SUPPORT CENTERS	\$0.00
(3.5@153.00)	\$536.00
KINDERGARTEN SEL CURRICULUM SUPPLEMENTAL MATERIALS	\$0.00
(3.5@102.00)	\$357.00
SCHOLASTIC NEWS/WEEKLY READER	\$0.00
THIS MAGAZINE OFFERS SEASONAL	\$0.00
TOPICS TO SUPPORT S.S CURRICULUM.	\$0.00
GRADE 1 (125@7.14)	\$893.00
GRADE 2 (120@7.14)	\$857.00
GRADE 3 (120@7.14)	\$857.00
GR 5-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 5 (135@6.12)	\$826.00
MISCELLANEOUS RESOURCES AND SUPPLIES FOR TEACHERS	\$0.00
6@200.00	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN SEL	(\$357.00)

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -MISC RESOURCES	(\$600.00)					
1011110015	640	TEXTBOOKS - REPLACEMENT	\$540.42	\$900	\$170.57	\$1,200	\$600	(\$600)
		SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING (K-5) (6@200.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS	(\$600.00)					
1011110015	650	SOFTWARE	\$0.00	\$915	\$133.25	\$900	\$900	\$0
		INSTRUCTIONAL CURRICULUM MATERIALS FOR TEACHERS	\$900.00					
TOTAL PES SOCIAL SCIENCE EDUC			\$3,237.77	\$6,315	\$3,830.69	\$6,328	\$6,069	(\$259)
PES STEAM EDUCATION								
11 - PELHAM ELEMENTARY SCHOOL								
1011110019	610	SUPPLIES	\$7,413.71	\$4,470	\$4,083.71	\$4,675	\$3,174	(\$1,501)
		INSTRUCTIONAL COACH-CONSUMABLE SUPPLIES	\$0.00					
		MATERIALS FOR CLASSROOM-BASED LESSONS, I.E., OSMO MATERIALS, BATTERIES, SQUISHY CIRCUITS, ETC.	\$0.00 \$510.00					
		MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$0.00 \$0.00					
		MANIPULATIVES I.E., BLOCKS, MAGNET MATERIALS, LEGOS, PUZZLES, MARBLE TRAX, ETC. (697@2.04)	\$0.00 \$1,422.00					
		MISCELLANEOUS ART MATERIALS FOR MAKERSPACE	\$2,104.00					
		LIVING MATERIALS: SNAILS, PLANTS, WORMS, CRICKETS	\$77.00					
		INCUBATOR SUPPLIES AND FERTILIZED EGGS TO HATCH CHICKENS	\$0.00 \$61.00					
		ROBOTIC SUPPLIES	\$486.00					
		MISCELLANEOUS LUMBER	\$204.00					
		REPLACEMENT FILAMENT FOR 3D PRINTING	\$117.00					
		INSTRUCTIONAL COACH-BATTERIES TO SUPPORT LITTLE BITS	\$0.00					
		BITS CIRCUITS AND ROBOTICS (13@11.00)	\$143.00					
		INSTRUCTIONAL COACH-REPLACEMENT PARTS FOR LITTLE BITS	\$0.00					
		CIRCUITS (7@50.00)	\$350.00					
		INSTRUCTIONAL COACH-REPLACEMENT FILAMENT TO SUPPORT 3D PRINTING USED FOR ART AND TECHNOLOGY INSTRUCTION	\$0.00 \$0.00					
		FOR GR. 1-5 (13@25.00)	\$350.00					

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1100 - REGULAR EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION -MANIPULATIVES	(\$725.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MAKERSPACE MATERIALS	(\$1,604.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MISCELLANEOUS LUMBER	(\$204.00)
LEVEL 2 SUPERINTENDENT REDUCTION -FILAMENT FOR 3D PRINT	(\$117.00)

<u>TOTAL PES STEAM EDUCATION</u>	\$7,413.71	\$4,470	\$4,083.71	\$4,675	\$3,174	(\$1,501)
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PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$0.00	\$1,392	\$875.40	\$952	\$160	(\$792)
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WRMT-III FORM B Q-GLOBAL DIGITAL STIMULUS BOOK	\$160.00
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1011110023 610 SUPPLIES	\$24,693.45	\$9,734	\$8,174.83	\$10,747	\$10,268	(\$479)
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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@360.00)	\$360.00
GRADE 1 (4/10PK@400.00)	\$1,600.00
GRADE 2 (DRY ERASE BOARDS ONLY) (60@18.00)	\$1,080.00
WILSON FOUNDATIONS STUDENT CONSUMABLES NOTEBOOKS	\$0.00
KINDERGARTEN (8/10PK@77.00)	\$616.00
GRADE 1 TEACHERS USE DIFFERENT MATERIALS	\$0.00
NOTEBOOK (12/10PK@71.42)	\$857.00
JOURNALS (6/10PK@51.00)	\$306.00
COMPOSITION BOOKS (4/10PK@72.00)	\$288.00
GRADE 2 STUDENT NOTEBOOKS	\$0.00
(13/10PK@71.38)	\$928.00
KINDERGARTEN-LITERACY GAMES	\$0.00
TO SUPPORT TEACHING EARLY PHONICS	\$0.00
SKILLS SUCH AS RHYMING, SYLLABLES, INITIAL SOUNDS, AND SHORT VOWEL SOUNDS	\$0.00
(3.5@204.00)	\$714.00
GRADE 1 WRITING - INFORMATIONAL (CLAY) -	\$0.00
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.	\$123.00

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

GRADE 5 CONTINUES IMPLEMENTATION OF READY	\$0.00
READING TO SUPPORT WONDERS READING PROGRAM	\$0.00
(131@14.00)	\$1,834.00
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$0.00
MATERIAL TO CARRY OUT INSTRUCTION, MARKERS, BOARDS ETC.	\$0.00
(2@400.00)	\$800.00
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@51.00)	\$306.00
WRS MAGNETIC JOURNAL W/ LETTER TILES 4TH EDITION	\$0.00
MULTI-SENSORY TOOL FOR INSTRUCTION. (6@26.00)	\$156.00
ADDITIONAL MATERIALS AND RESOURCES TO MEET	\$0.00
STUDENTS SPECIAL NEEDS 2@100.00	\$200.00
LEVEL 2 SUPERINTENDENT REDUCTION -MATERIALS, MARKERS	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION -PROFESSIONAL TEXT	(\$132.00)

1011110023 640 TEXTBOOKS - REPLACEMENT	\$8,694.63	\$8,230	\$5,836.52	\$7,800	\$75,371	\$67,571
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GUIDED READING BOOKS TO SUPPORT GUIDED	\$0.00
READING INSTRUCTION IN GRADE K-2-STUDENT BOOKS	\$0.00
KINDERGARTEN	\$750.00
GRADE 1	\$750.00
GRADE 2	\$750.00
READING SPECIALIST	\$750.00
WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT	\$0.00
THE INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$0.00
KINDERGARTEN THROUGH GRADE 5 (6 GRADES @ 300.00)	\$1,800.00
AS WE ENTER YEAR 6 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	\$250.00

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

GRADE 4		\$250.00
GRADE 5		\$250.00
READ ALOUD BOOKS TO SUPPORT STUDENT AND UPDATE CLASSROOM BOOKS.		\$0.00
GRADE 4		\$250.00
GRADE 5		\$250.00
CONTINUATION OF READING SERIES GRADES 3-4-5, PER TEXTBOOK REPLACEMENT. INCLUDES ALL CONSUMABLES AND ONLINE LICENSES, SIX YEARS		\$48,531.00
NEW REQUEST: EXTEND READING PROGRAM TO GRADE 2, PER QUOTE. INCLUDES CONSUMABLES AND ONLINE LICENSES		\$24,090.00
LEVEL 2 SUPERINTENDENT REDUCTION -READING SPEC BOOKS		(\$750.00)
LEVEL 2 SUPERINTENDENT REDUCTION -WRITERS WKSHP TEXT		(\$1,800.00)
LEVEL 2 SUPERINTENDENT REDUCTION -WONDERS BOOKS -150 EA		(\$450.00)
LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS -\$150 EA		(\$300.00)
LEVEL 2 SUPERINTENDENT REDUCTION -EXTEND READING PROG		(\$24,090.00)
LEVEL 3 SCHOOL BOARD ADJUSTMENT -GRADE 2 READING PROGRAM		\$24,090.00

1011110023 643 INFORMATION ACCESS FEES		\$0.00	\$0	\$0.00	\$0	\$40	\$40
WRMT-III SCORING, 1-YEAR SUBSCRIPTION		\$40.00					
1011110023 650 SOFTWARE		\$0.00	\$100	\$0.00	\$50	\$25	(\$25)
APPS FOR READING SPECIALIST IPADS (2@25.00)		\$50.00					
LEVEL 2 SUPERINTENDENT REDUCTION -IPAD APPS		(\$25.00)					
1011110023 734 EQUIPMENT-ADDITIONAL		\$798.00	\$0	\$0.00	\$0	\$0	\$0
1011110023 890 MISCELLANEOUS		\$0.00	\$300	\$0.00	\$300	\$300	\$0
READ ACROSS AMERICA REFRESHMENTS TO PROVIDE REFRESHMENTS FOR OUR COMMUNITY READERS.		\$300.00					
TOTAL PES READING EDUCATION		\$34,186.08	\$19,756	\$14,886.75	\$19,849	\$86,164	\$66,315

1100 - REGULAR EDUCATION PRGMS

PMS REGULAR EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110000 110 SALARIES		\$1,559,861.16	\$1,630,727	\$1,594,397.91	\$1,673,943	\$1,687,590	\$13,647
BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$59,544.00				
BEINEKE, HEIDI	TEA G7 SC/SS	SALARY TEACHER	\$53,820.00				

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$66,774.00
BROWN, EMMA	TEA HEALTH M	SALARY TEACHER	\$43,338.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$66,774.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$64,237.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$61,884.00
DAVIS, KATHERINE	TEA G7 EN/SS	SALARY TEACHER	\$58,503.00
DELUCIA, MEGAN	TEA G7 ENG	SALARY TEACHER	\$47,916.00
FAVOR, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$50,282.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$50,282.00
IGO, MOLLY	TEA G8 ENG	SALARY TEACHER	\$55,381.00
JAMES, JANELLE	TEA G7 MA/SS	SALARY TEACHER	\$53,300.00
KELLY, EILEEN	TEA G7 MATH	SALARY TEACHER	\$44,379.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$1,739.05
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$64,693.00
LEE, TARYN	TEA G8 SCIEN	SALARY TEACHER	\$57,463.00
LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$44,379.00
MILLER, ALLISON	TEA G7 SS	SALARY TEACHER	\$53,820.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$63,706.00
OROZCO UMANA, LESLIE	TEA G7 SCIEN	SALARY TEACHER	\$46,876.00
PEREZ, ANDRES	TEAFORLANG M	SALARY TEACHER	\$47,916.00
RALLS, KATIE	TEA G8 SS	SALARY TEACHER	\$44,067.00
RENAUD, EMILY	TEA GRADE 6	SALARY TEACHER	\$50,282.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$65,734.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$64,237.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$64,693.00
SOMMER, WENDY	TEA G8 MATH	SALARY TEACHER	\$50,282.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$62,613.00
VACANT POSITION,	TEA COMP 50%	SALARY TEACHER	\$23,958.00
VACANT POSITION,	TEA MUSIC M	SALARY TEACHER	\$47,916.00
WALLACK, SAMANTHA	TEA G8 MATH	SALARY TEACHER	\$50,802.00
POST FROM PERSONNEL BUDGETING			\$1,681,590.05
DC STIPENDS			\$6,000.00
NEW REQUEST FOR EXPANDED PMS PROGRAMMING TO INCLUDE 1.0 FTE STEAM TEACHER, AND 1.0 FTE FACS TEACHER. TO BE FILLED THROUGH REASSIGNMENT OF CURRENT POSITIONS. NO ADDITIONAL BUDGET REQUESTED.			\$0.00 \$0.00 \$0.00 \$0.00

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110000	113	TUTOR SALARIES	\$0.00	\$0	\$210.00	\$0	\$0	\$0
1012110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$6,000	\$1,317.83	\$5,000	\$5,000	\$0
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,000.00					
1012110000	120	DAILY SUBSTITUTE SALARIES	\$18,978.75	\$0	\$28,765.72	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES	\$28,602.54	\$0	\$54,668.52	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE	\$410,127.11	\$425,688	\$415,095.39	\$460,074	\$490,642	\$30,568
1012110000	212	DENTAL INSURANCE	\$28,123.38	\$28,732	\$26,711.99	\$28,224	\$24,493	(\$3,731)
1012110000	213	LIFE INSURANCE	\$2,475.40	\$2,809	\$2,466.16	\$2,926	\$3,163	\$237
1012110000	214	DISABILITY INSURANCE	\$4,037.04	\$4,647	\$4,010.77	\$4,713	\$4,700	(\$12)
1012110000	220	SOCIAL SECURITY	\$120,628.81	\$126,472	\$125,617.24	\$129,696	\$129,965	\$269
		POST FROM PERSONNEL BUDGETING	\$129,123.87					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$382.50					
1012110000	232	TEACHER RETIREMENT	\$273,851.62	\$286,469	\$282,171.87	\$346,947	\$349,695	\$2,749
		POST FROM PERSONNEL BUDGETING	\$348,434.27					
		DC STIPENDS NHRS	\$1,261.20					
1012110000	260	WORKERS COMP INSURANCE	\$7,823.37	\$8,762	\$8,420.31	\$9,048	\$6,570	(\$2,477)
		POST FROM PERSONNEL BUDGETING	\$8,368.89					
		DC STIPENDS WC	\$29.76					
		IA BUS MONITORING WC	\$24.80					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$1,853.00)					
1012110000	275	WORKSHOPS NON-UNION	\$2,865.00	\$2,000	\$99.00	\$2,000	\$2,000	\$0
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS	\$2,000.00					
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		OFFICE EQUIPMENT REPAIRS AS NECESSARY	\$200.00					
1012110000	446	RENTAL/LEASE SOFTWARE	\$5,592.00	\$5,725	\$5,280.00	\$4,800	\$4,560	(\$240)
		I-READY FOR 380 @ 12.00	\$4,560.00					
1012110000	580	TRAVEL & MILEAGE	\$892.94	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSHHP/CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
1012110000	610	SUPPLIES	\$12,414.62	\$15,202	\$13,394.66	\$13,196	\$13,000	(\$196)
		GENERAL SUPPLIES AND COPY PAPER	\$13,000.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110000	733	FURNITURE-ADDITIONAL	\$683.00	\$683	\$683.00	\$0	\$0	\$0
1012110000	737	FURNITURE-REPLACEMENT	\$3,333.56	\$3,000	\$26,213.12	\$35,454	\$2,500	(\$32,954)
		CONFERENCE ROOM TABLES/CHAIRS, CURRENTLY IN DISREPAIR	\$2,500.00					
1012110000	890	MISCELLANEOUS	\$2,368.30	\$2,000	\$5,080.96	\$2,000	\$2,000	\$0
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAY,	\$0.00					
		PARENT CONF, STAFF REC, TEACHER APPR. WEEK, INCREASED	\$0.00					
		FOR TEACHER APPRECIATION	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,000.00)					
TOTAL PMS REGULAR EDUCATION			\$2,482,658.60	\$2,550,618	\$2,594,604.45	\$2,719,721	\$2,727,580	\$7,859
PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
1012110002	610	SUPPLIES	\$5,598.77	\$5,000	\$3,813.13	\$5,500	\$4,000	(\$1,500)
		GENERAL ART SUPPLIES, PAPER, PENCILS, PAINT, CLAY, ETC.	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL ART SUPPLIES	(\$1,000.00)					
1012110002	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$600	\$600
		NEW: ADOBE PHOTOSHOP/ILLUSTRATOR PROGRAM	\$600.00					
1012110002	734	EQUIPMENT-ADDITIONAL	\$0.00	\$500	\$0.00	\$500	\$2,100	\$1,600
		NEW REQUEST: LIGHT TABLE, TO BE USED IN GRAPHIC ARTS	\$2,100.00					
TOTAL PMS ART EDUCATION			\$5,598.77	\$5,500	\$3,813.13	\$6,000	\$6,700	\$700
PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL								
1012110005	330	PROFESSIONAL SERVICES	\$1,250.00	\$1,200	\$150.00	\$1,500	\$1,300	(\$200)
		AUTHOR TARA ALTEBRANDO VISIT TO ENHANCE NOVEL	\$1,300.00					
1012110005	610	SUPPLIES	\$1,661.82	\$1,976	\$1,869.52	\$200	\$680	\$480
		ELA SUPPLIES	\$200.00					
		CART	\$100.00					
		THE HUNGER GAMES - TEACHING GUIDE	\$30.00					
		GRAMMAR WORKBOOK	\$30.00					
		DAILY LANGUAGE REVIEW WORKBOOK	\$40.00					
		NONFICTION COMPREHENSION CUBES	\$30.00					
		100 WRITING PROMPTS & STORY STARTERS FOR MIDDLE SCHOOL	\$30.00					
		NONFICTION PASSAGES FOR STRUGGLING STUDENTS	\$25.00					
		PAINT CHIP POETRY	\$40.00					
		MCGRAW HILL EDUCATION VOCABULARY WORKBOOK	\$25.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

ANSWER BUZZERS FOR CLASSROOM EDUCATIONAL LEARNING GAMES	\$45.00
WRITING PROMPTS WORKBOOK	\$10.00
A CHRISTMAS CAROL WORKBOOK	\$20.00
DAILY LANGUAGE REVIEW	\$15.00
GRAMMAR WORKBOOK	\$12.00
COME WRITE WITH ME: POETRY JOURNAL	\$10.00
642 BIG THINGS TO WRITE ABOUT	\$18.00

1012110005 640 TEXTBOOKS - REPLACEMENT	\$17,775.95	\$2,174	\$2,028.22	\$506	\$2,172	\$1,666
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PEAK REPLACEMENT NOVELS	\$90.00
HATCHET REPLACEMENT NOVELS	\$90.00
WESTING GAME REPLACEMENT NOVELS	\$82.00
MANIAC MAGEE REPLACEMENT NOVELS	\$370.00
THE BREADWINNER REPLACEMENT NOVEL	\$200.00
THE HUNGER GAMES REPLACEMENT NOVEL	\$200.00
THE GIVER REPLACEMENT NOVEL	\$150.00
THE OUTSIDERS REPLACEMENT NOVEL	\$150.00
BRAVE REPLACEMENT NOVELS	\$200.00
REAL FRIENDS REPLACEMENT NOVELS	\$200.00
TIMELESS CLASSICS: A CHRISTMAS CAROL REPLACEMENT NOVELS	\$140.00
HIDE AND SEEKER REPLACEMENT NOVELS	\$300.00

1012110005 641 TEXTBOOKS - ADDITIONAL	\$296.80	\$350	\$324.42	\$195	\$0	(\$195)
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1012110005 643 INFORMATION ACCESS FEES	\$2,254.50	\$2,390	\$2,389.53	\$6,600	\$4,900	(\$1,700)
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STORYBOARD THAT ACCOUNTS, TO TEACH STORY ELEMENTS	\$600.00
I-READY INSTRUCTIONAL LICENSES FOR LITERACY	\$1,200.00
COMMON LIT SUBSCRIPTION, (FOR STUDY SYNC)	\$2,500.00
FANSCHOOL ACCOUNTS FOR 8TH GRADE BLOGGING, REPLACES KID BLOG	\$0.00
KID BLOG	\$600.00

1012110005 644 PUBLICATIONS	\$659.34	\$700	\$642.84	\$700	\$700	\$0
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SCOPE SUBSCRIPTION FOR LITERACY	\$700.00
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1012110005 737 FURNITURE-REPLACEMENT	\$1,961.80	\$4,460	\$3,201.69	\$6,600	\$0	(\$6,600)
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LARGE WHITEBOARD	\$1,500.00
LEVEL 2 SUPERINTENDENT REDUCTION -LARGE WHITEBOARD	(\$1,499.99)

TOTAL PMS LANGUAGE ARTS EDUC	\$25,860.21	\$13,250	\$10,606.22	\$16,301	\$9,752	(\$6,549)
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PMS FOREIGN LANG EDUC 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110006	610	SUPPLIES	\$281.27	\$600	\$303.18	\$705	\$800	\$95
		GENERAL SUPPLIES FOR SPANISH CLASSES	\$800.00					
1012110006	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$8,000	\$1,801.80	\$0	\$0	\$0
1012110006	733	FURNITURE-ADDITIONAL	\$0.00	\$650	\$0.00	\$250	\$300	\$50
		SMALL TABLE FOR GROUP WORK/FLEXIBLE SEATING	\$300.00					
<u>TOTAL PMS FOREIGN LANG EDUC</u>			\$281.27	\$9,250	\$2,104.98	\$955	\$1,100	\$145
<u>PMS PHYS ED/HEALTH EDUC 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110008	610	SUPPLIES	\$2,596.41	\$2,035	\$2,020.17	\$1,759	\$3,110	\$1,351
		OMNIKIN KIN-BALL OUTDOOR BALL - NEW UNIT EQUIPMENT	\$250.00					
		OMNIKIN SUPER BALLS - BLUE - NEW UNIT EQUIPMENT	\$65.00					
		OMNIKIN SUPER BALLS - YELLOW - NEW UNIT EQUIPMENT	\$65.00					
		OMNIKIN SUPER GAMES MANUAL - NEW UNIT EQUIPMENT	\$30.00					
		OMNIKIN COOPERATIVE GAMES MANUAL - NEW UNIT EQUIPMENT	\$30.00					
		4 FT X 8 FT GYMNASTICS MAT - 4 REPLACEMENT MATS	\$675.00					
		DURAHOOPLUS HOOPS (12 PACK) - REPLACEMENT HOOPS	\$200.00					
		WIFFLE BALLS - 2 X 24 PACK - NEW UNIT	\$85.00					
		(2) SETS OF 32" WIFFLE BALL BAT, 2 PACK - NEW UNIT	\$70.00					
		DOUBLE DUTCH JUMP ROPE SET (2 PACK) - REPLACEMENT	\$40.00					
		NUTRI-PLAY FOOD SET UNIT MATERIALS - HEALTH	\$500.00					
		PUBERTY UNIT HYGIENE PACKS - HEALTH	\$500.00					
		FLEXIBLE SEATING - HEALTH	\$300.00					
		PEDOMETER SET - HEALTH	\$300.00					
1012110008	643	INFORMATION ACCESS FEES	\$0.00	\$380	\$300.00	\$0	\$0	\$0
1012110008	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$395	\$315	(\$80)
		MAGAZINE SUBSCRIPTION	\$315.00					
1012110008	733	FURNITURE-ADDITIONAL	\$0.00	\$554	\$0.00	\$0	\$0	\$0
1012110008	734	EQUIPMENT-ADDITIONAL	\$3,359.47	\$1,750	\$1,674.13	\$550	\$0	(\$550)
1012110008	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		ROLLING ELECTRIC CART	\$550.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ROLLING CART	(\$549.99)					
1012110008	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$75	\$0	(\$75)
<u>TOTAL PMS PHYS ED/HEALTH EDUC</u>			\$5,955.88	\$4,719	\$3,994.30	\$2,779	\$3,425	\$646

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>PMS FACS EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110009	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$6,869	\$6,869
		NEW MIDDLE SCHOOL PROGRAM FOR FACS:	\$0.00					
		FOOD AND GENERAL SUPPLIES. 130 STUDENTS/TRIMESTER	\$0.00					
		AT \$15.56. BASED ON 50% PHS RATE/STUDENT	\$6,069.00					
		KITCHEN ACCESSORIES, TOWELS, APRONS	\$600.00					
		SERVING AND MIXING UTENSILS SET 4 @ \$50	\$200.00					
<u>TOTAL PMS FACS EDUCATION</u>			\$0.00	\$0	\$0.00	\$0	\$6,869	\$6,869
<u>PMS MATH EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110011	610	SUPPLIES	\$3,995.85	\$4,400	\$2,652.50	\$3,470	\$3,336	(\$134)
		INTERACTIVE NOTEBOOK SUPPLIES/CLASSROOM SUPPLIES	\$1,986.00					
		MANIPULATIVES/CLASSROOM SUPPLIES	\$1,200.00					
		MATH COACH SUPPLIES	\$150.00					
1012110011	640	TEXTBOOKS - REPLACEMENT	\$50,429.14	\$0	\$0.00	\$0	\$0	\$0
1012110011	643	INFORMATION ACCESS FEES	\$2,055.49	\$4,200	\$318.28	\$3,000	\$6,700	\$3,700
		NEW: PROGRAM FOR GRADES 7&8 FOR REMEDIATION/CLASSROOM	\$3,000.00					
		INSTRUCTIONAL CURRICULUM MATERIALS FOR MATH TEACHERS	\$1,200.00					
		IREADY INSTRUCTIONAL SEATS FOR GRADES 7&8	\$2,500.00					
1012110011	737	FURNITURE-REPLACEMENT	\$98.98	\$2,500	\$0.00	\$3,700	\$0	(\$3,700)
<u>TOTAL PMS MATH EDUCATION</u>			\$56,579.46	\$11,100	\$2,970.78	\$10,170	\$10,036	(\$134)
<u>PMS MUSIC EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110012	430	REPAIRS & MAINTENANCE	\$956.75	\$201	\$201.25	\$3,000	\$3,000	\$0
		REPAIRS AND MAINTENANCE TO SCHOOL OWNED INSTRUMENTS.	\$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 - BAND	\$2,000.00					
		REPAIR AND MAINTENANCE OF SCHOOL OWNED EQUIP -GEN MUSIC	\$1,000.00					
1012110012	610	SUPPLIES	\$3,254.39	\$300	\$0.00	\$2,970	\$3,450	\$480
		CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$0.00					
		REEDS, OIL, STICKS AND MALLETS	\$0.00					
		SPECIALIZED PERCUSSION, AND MUSIC FILING NEEDS - BAND	\$1,600.00					
		CASES AND MOUTHPIECES - BAND	\$650.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		GENERAL MUSIC SUPPLIES	\$1,200.00					
1012110012	640	TEXTBOOKS - REPLACEMENT	\$2,355.30	\$0	\$0.00	\$1,850	\$1,850	\$0
		CONCERT BAND MUSIC- 6TH 8@55, 7/8 12@65, PLUS SHIPPING	\$0.00					
		JAZZ BAND 5@55, CHAMBER 8@10, PLUS SHIPPING - BAND	\$0.00					
		CHORUS MUSIC- 200	\$1,850.00					
		METHODS BOOKS, EXPLORING MUSIC, PERFORMANCE	\$0.00					
		THEORY ACTIVITY BOOKS - GEN MUSIC	\$1,100.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BAND	(\$600.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GEN MUSIC	(\$500.00)					
1012110012	643	INFORMATION ACCESS FEES	\$1,721.77	\$380	\$9.99	\$3,100	\$3,720	\$620
		MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING	\$0.00					
		MUSIC THEORY, AND MUSIC LITERACY, PLUS HEADPHONES - BAN	\$2,500.00					
		SCRIB'D SUBSCRIPTION	\$250.00					
		SPOTIFY SUBSCRIPTION	\$120.00					
		SOUNDTRAP SUBSCRIPTION	\$250.00					
		INSTRUCTIONAL CURRICULUM MATERIALS FOR GENERAL MUSIC	\$600.00					
1012110012	734	EQUIPMENT-ADDITIONAL	\$0.00	\$13,075	\$13,025.12	\$7,423	\$3,086	(\$4,337)
		ADDITIONAL EQUIPMENT FOR BAND. 2 FLUTES	\$916.00					
		AND 2 CLARINETS	\$970.00					
		ADDITIONAL EQUIPMENT FOR GEN MUSIC	\$1,200.00					
1012110012	738	EQUIPMENT-REPLACEMENT	\$0.00	\$650	\$0.00	\$0	\$1,450	\$1,450
		DRUMSET TO REPLACE AGED, SET IN DISREPAIR	\$1,450.00					
1012110012	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		NEW NAFME MEMBERSHIP ANNUAL FEE	\$300.00					
		NEW NHBDA MEMBERSHIP ANNUAL FEE	\$200.00					
<u>TOTAL PMS MUSIC EDUCATION</u>			\$8,288.21	\$14,606	\$13,236.36	\$18,343	\$17,056	(\$1,287)
<u>PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012110013	430	REPAIRS & MAINTENANCE	\$0.00	\$700	\$1,438.60	\$0	\$800	\$800
		MICROSCOPE ADJUSTING AND MAINTENCE	\$800.00					
1012110013	610	SUPPLIES	\$4,312.22	\$6,591	\$11,809.12	\$5,350	\$4,000	(\$1,350)
		GENERAL SCIENCE SUPPLIES - GLOVES, PLASTER,	\$0.00					
		OWL PELLETS, WORMS, BAGS, ETC.	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SCIENCE SUPPLIES	(\$1,000.00)					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110013	640	TEXTBOOKS - REPLACEMENT	\$50,328.72	\$500	\$0.00	\$0	\$600	\$600
		REPLACEMENT AND NEW RESOURCE BOOKS	\$600.00					
1012110013	643	INFORMATION ACCESS FEES	\$0.00	\$3,345	\$3,345.00	\$995	\$250	(\$745)
		NEW: SCIENCE WORLD SUBSCRIPTION	\$250.00					
1012110013	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$2,000	\$0	(\$2,000)
		PERSONALIZED LEARNING SPACES	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PERSONALIZED SPACES	(\$1,199.99)					
1012110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,330	\$3,330.47	\$4,000	\$4,550	\$550
		TORSO, JOINTS, KIDNEY, ANIMAL CELL, ATOMS MODELS	\$2,600.00					
		MICROSCOPES	\$1,200.00					
		4 TELESCOPES AND MOUNTS	\$750.00					
1012110013	737	FURNITURE-REPLACEMENT	\$2,806.02	\$234	\$0.00	\$2,005	\$3,000	\$995
		LAB TABLES, PER REPLACEMENT SCHEDULE	\$0.00					
		3 TABLES PER YEAR - OF THE 16 REMAINING TABLES	\$3,000.00					
TOTAL PMS SCIENCE EDUCATION			\$57,446.96	\$14,700	\$19,923.19	\$14,350	\$13,200	(\$1,150)
PMS SOCIAL SCIENCE EDUC			12 - PELHAM MEMORIAL SCHOOL					
1012110015	610	SUPPLIES	\$487.03	\$1,325	\$1,257.33	\$900	\$1,200	\$300
		SS GENERAL CLASSROOM SUPPLIES	\$1,200.00					
1012110015	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$1,500	\$661.99	\$750	\$1,000	\$250
		REPLACEMENT OF LOST/DAMAGED TEXTS & SUPPL READERS	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SS READERS	(\$500.00)					
1012110015	643	INFORMATION ACCESS FEES	\$167.08	\$2,350	\$2,125.00	\$5,108	\$5,235	\$127
		PREZI SUBSCRIPTION	\$435.00					
		NEARPOD SUBSCRIPTIONS	\$4,200.00					
		INSTRUCTIONAL CURRICULUM MATERIAL FOR SOC.STUDIES	\$600.00					
1012110015	733	FURNITURE-ADDITIONAL	\$1,495.70	\$1,575	\$1,573.67	\$3,050	\$700	(\$2,350)
		PERSONALIZED LEARNING SPACES	\$700.00					
1012110015	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		3 PROMETHEON BOARD PACKAGES	\$9,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PROMETHEON BOARD	(\$9,599.99)					
1012110015	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$350	\$300	(\$50)
		GEOGRAPHY BEE FEE	\$300.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>TOTAL PMS SOCIAL SCIENCE EDUC</u>			\$2,149.81	\$6,750	\$5,617.99	\$10,158	\$8,435	(\$1,723)
<u>PMS ENRICHMENT EDUCATION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012110018	610	SUPPLIES	\$822.14	\$300	\$0.00	\$300	\$400	\$100
		SUPPLIES FOR LITERACY/ENRICHMENT	\$400.00					
<u>TOTAL PMS ENRICHMENT EDUCATION</u>			\$822.14	\$300	\$0.00	\$300	\$400	\$100
<u>PMS STEAM EDUCATION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012110019	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$6,000	\$6,000
		NEW MIDDLE SCHOOL PROGRAM FOR STEAM:	\$0.00					
		STEAM TEACHER, CONSUMABLE SUPPLIES	\$500.00					
		MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$0.00					
		ACCESSING THE STEAM/TECHNOLOGY CURRICULUM. BASED ON	\$0.00					
		PES STEAM SUPPLIES BUDGET.	\$4,500.00					
		MOVED BUDGET FROM 1012110025-610 FOR 3D PRINTING AND	\$0.00					
		CRICUT STEAM SUPPLIES	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<u>TOTAL PMS STEAM EDUCATION</u>			\$0.00	\$0	\$0.00	\$0	\$6,000	\$6,000
<u>PMS READING EDUCATION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012110023	325	TESTING PROTOCOLS	\$848.55	\$555	\$529.10	\$875	\$480	(\$395)
		PROTOCOLS - READING MASTERY, DYSLEXIA ASSESSMNT	\$480.00					
1012110023	610	SUPPLIES	\$794.09	\$1,138	\$1,093.94	\$700	\$640	(\$60)
		GENERAL SUPPLIES, CONSTR PAPER, CONTAINERS, ETC	\$640.00					
1012110023	640	TEXTBOOKS - REPLACEMENT	\$1,231.71	\$403	\$335.00	\$460	\$525	\$65
		ALIGNED SUPPLEMENTAL NOVELS AND READERS	\$525.00					
1012110023	643	INFORMATION ACCESS FEES	\$0.00	\$179	\$149.85	\$101	\$310	\$209
		ORTON GILLINGHAM EDUCATIONAL ACCESS FOR MATERIALS	\$310.00					
<u>TOTAL PMS READING EDUCATION</u>			\$2,874.35	\$2,275	\$2,107.89	\$2,136	\$1,955	(\$181)
<u>PMS COMPUTER EDUCATION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012110025	446	RENTAL/LEASE SOFTWARE	\$2,538.00	\$3,500	\$0.00	\$5,500	\$0	(\$5,500)
		SOFTWARE LICENSE TYPING CLUB	\$3,500.00					
		STEAM PROGRAMS	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TYPING CLUB	(\$3,500.00)					

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -STEAM PROGRAMS	(\$1,999.99)					
1012110025	610	SUPPLIES	\$988.33	\$2,000	\$1,878.22	\$2,130	\$625	(\$1,505)
		TECH COACH SUPPLIES	\$125.00					
		NEW: TIGER TECH STUDENT GROUP SUPPLIES - SNAP CIRCUITS	\$500.00					
		MOVED 3D PRINTING AND CRICUT STEAM SUPPLY BUDGET TO 1012110019-610	\$0.00					
			\$0.00					
1012110025	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$3,250	\$539	(\$2,711)
		SOFTWARE SUBSCRIPTIONS:	\$0.00					
		SMORE	\$99.00					
		KAHOOT EDU	\$320.00					
		CLASSCRAFT	\$120.00					
1012110025	734	EQUIPMENT-ADDITIONAL	\$4,436.09	\$4,500	\$4,049.96	\$4,900	\$0	(\$4,900)
		(2) PADCASTER EQUIPMENT 2 @ \$1800	\$3,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PADCASTER EQUIPMENT	(\$3,599.99)					
TOTAL PMS COMPUTER EDUCATION			\$7,962.42	\$10,000	\$5,928.18	\$15,780	\$1,164	(\$14,616)

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1033110000	110	SALARIES	\$2,549,067.84	\$2,645,397	\$2,595,121.32	\$2,746,832	\$2,785,467	\$38,635
		BABAIAN, THOMAS	\$67,774.00					
		BERGSTEDT, JOEL	\$61,624.00					
		BUCHNER, DANIEL	\$54,341.00					
		BYRNE, KATHRENE	\$72,762.00					
		CATAURO, JULIE	\$56,422.00					
		CHARBONNEAU, STEPHEN	\$56,006.00					
		CLARK, RYAN	\$60,584.00					
		DAVITT, AMANDA	\$61,624.00					
		DAY, KRISTA	\$47,916.00					
		DETELLIS, NORA	\$53,300.00					
		DEXTER, KIMBERLY	\$56,422.00					
		DORVAL, WENDY	\$69,640.00					
		FAZIOLI, PHILIP	\$55,694.00					
		FROST, GRETA-ANNE	\$55,381.00					
		GLOOR, SCOTT	\$54,341.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

HANNON, BRANDON	TEA SCINCE H	SALARY TEACHER	\$43,338.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$71,937.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$61,624.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$50,282.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$45,108.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$68,816.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$49,762.00
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$52,051.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$58,087.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$56,422.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$54,861.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$50,282.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$51,530.00
NIEMASZYK, LINDSEY	TEA FACS H	SALARY TEACHER	\$43,338.00
NOLIN, AUDRA	TEAFORLANG H	SALARY TEACHER	\$46,054.80
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$67,774.00
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$57,463.00
PAGE, CHERYL	TEA MATH H	SALARY TEACHER	\$58,503.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$54,341.00
POMERLEAU, MARIELLE	TEA ENGLISH H	SALARY TEACHER	\$46,876.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$59,544.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$51,530.00
ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$44,587.00
ROSSE, LEIGH ANN	TEAFORLANG H	SALARY TEACHER	\$62,613.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$53,925.00
SIDHU, MANNAT	TEA SOCST H	SALARY TEACHER	\$46,876.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$69,897.00
TOBIN, JEFFREY	TEA STEAM H	SALARY TEACHER	\$64,693.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$64,237.00
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$1,877.90
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$69,857.00
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$49,998.00
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$49,762.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$67,774.00
POST FROM PERSONNEL BUDGETING			\$2,729,451.70
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON			\$0.00

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		PRIOR YEAR TRENDS)	\$6,370.00					
		CLASS COVERAGE PER CBA, 3 YEAR TREND FY 19 TO FY 21	\$5,000.00					
		EXTRA PERIODS BASED ON 5 YEAR AVERAGE (FY 17 TO FY 21)	\$44,645.00					
1033110000	113	TUTOR SALARIES	\$0.00	\$39,171	\$770.00	\$0	\$0	\$0
1033110000	114	INSTRUC. ASST. SALARIES	\$9,176.63	\$28,539	\$18.65	\$14,270	\$40,056	\$25,786
		LANTHIER, STEPHEN	\$25,786.22					
		VACANT POSITION,	\$14,269.50					
		POST FROM PERSONNEL BUDGETING	\$40,055.72					
		SAU NOTE: MOVED IA REG ED H FROM 1000110000-114	\$0.00					
1033110000	120	DAILY SUBSTITUTE SALARIES	\$13,449.00	\$0	\$18,662.50	\$0	\$0	\$0
1033110000	121	LONG TERM SUB SALARIES	\$20,523.96	\$0	\$6,418.57	\$0	\$0	\$0
1033110000	211	HEALTH INSURANCE	\$596,686.32	\$628,623	\$641,536.10	\$716,356	\$804,341	\$87,984
1033110000	212	DENTAL INSURANCE	\$36,082.24	\$37,484	\$40,648.86	\$42,670	\$40,934	(\$1,735)
1033110000	213	LIFE INSURANCE	\$3,752.16	\$4,414	\$3,942.64	\$4,565	\$5,141	\$576
1033110000	214	DISABILITY INSURANCE	\$5,951.20	\$6,964	\$6,289.40	\$7,214	\$7,577	\$363
1033110000	220	SOCIAL SECURITY	\$194,578.84	\$209,236	\$196,147.13	\$216,315	\$217,362	\$1,047
		POST FROM PERSONNEL BUDGETING	\$213,076.88					
		CAT MEETINGS FICA	\$487.31					
		CLASS COVERAGE PER CBA	\$382.50					
		EXTRA PERIODS FICA	\$3,415.34					
1033110000	232	TEACHER RETIREMENT	\$430,958.74	\$446,448	\$426,072.13	\$541,220	\$562,663	\$21,443
		POST FROM PERSONNEL BUDGETING	\$550,888.77					
		CAT MEETINGS NHRS	\$1,338.98					
		CLASS COVERAGE PER CBA	\$1,051.00					
		EXTRA PERIODS NHRS	\$9,384.38					
1033110000	260	WORKERS COMP INSURANCE	\$12,593.58	\$14,507	\$12,831.58	\$15,067	\$10,984	(\$4,083)
		POST FROM PERSONNEL BUDGETING	\$13,804.23					
		CAT MEETINGS WORK COMP	\$31.59					
		CLASS COVERAGE PER CBA	\$24.80					
		EXTRA PERIODS WORK COMP	\$221.40					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$3,098.00)					
1033110000	321	PROFESSIONAL EDU SERVICES	\$3,000.00	\$0	\$0.00	\$0	\$0	\$0
1033110000	430	REPAIRS & MAINTENANCE	\$0.00	\$350	\$0.00	\$350	\$945	\$595

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		AUDITORIUM REPLACE CORDS & MICROPHONES,	\$0.00					
		BATTERIES AND INSTRUCTIONAL EQUIP USED	\$945.00					
1033110000	580	TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$250	\$0	(\$250)
1033110000	610	SUPPLIES	\$8,289.46	\$13,199	\$5,958.32	\$15,065	\$14,213	(\$852)
		CONSUMABLE SUPPLIES USED THROUGHOUT THE BUILDING	\$0.00					
		USING 20.77 AS THE PER PUPIL COST FOR SUPPLIES CALC	\$0.00					
		WITH FY23 PROJECTION ENROLLMENT OF 588,	\$12,213.00					
		GENERAL EXPENSES INCURRED BY PHS SCHOOL COUNCIL	\$2,000.00					
1033110000	650	SOFTWARE	\$6,115.00	\$8,815	\$6,116.60	\$6,675	\$6,737	\$62
		PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE)	\$0.00					
		ADD ON PLUGIN, BASED ON CURRENT RATE	\$1,302.00					
		TURN IT IN SOFTWARE, BASED ON CURRENT RATE	\$4,430.00					
		IREADY MATH TESTING 146@6.88 FRESHMAN CLASS	\$1,005.00					
1033110000	733	FURNITURE-ADDITIONAL	\$0.00	\$3,000	\$0.00	\$0	\$0	\$0
1033110000	734	EQUIPMENT-ADDITIONAL	\$1,025.00	\$0	\$0.00	\$0	\$12,000	\$12,000
		ADD SINK TO ROOM 4 -REPURPOSED ROOM FOR ART	\$12,000.00					
1033110000	737	FURNITURE-REPLACEMENT	\$3,573.68	\$5,000	\$21,650.80	\$26,651	\$14,246	(\$12,405)
		REPLACE BROKEN STUDENT CHAIR 15@\$60.00, ANNUAL	\$900.00					
		REPLACE BROKEN STUDENT DESK 15 @ \$249, ANNUAL	\$3,735.00					
		IN TEACHER WORK SPACE -REPLACE CHAIRS/DESK BOOKCASES	\$0.00					
		YEAR 2 OF 3	\$9,611.00					
1033110000	738	EQUIPMENT-REPLACEMENT	\$11,670.00	\$9,790	\$8,036.68	\$0	\$0	\$0
TOTAL PHS REGULAR EDUCATION			\$3,906,493.65	\$4,101,186	\$3,990,221.28	\$4,353,499	\$4,522,666	\$169,167
PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110002	430	REPAIRS & MAINTENANCE	\$360.00	\$3,075	\$495.00	\$3,135	\$1,000	(\$2,135)
		KILN, THROWING WHEEL, MILL USED DAILY.	\$0.00					
		REQUIRES REGULAR MAINTENANCE, REPLACEMENT PARTS,	\$0.00					
		REPAIRS TO MOTORS & HEATING ELEMENTS DURING THE YEAR.	\$1,000.00					
1033110002	610	SUPPLIES	\$13,129.74	\$14,248	\$14,237.04	\$13,907	\$18,900	\$4,993
		CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS AND	\$0.00					
		620 STUDENTS ENROLLED IN ART FY22. BRUSHES, PAINTS,	\$0.00					
		DRAWING ,CLAY, SCULPTING MATERIALS, PRINTMAKING	\$0.00					
		INCLUDES 3 NEW SECTIONS WITH 78 ENROLLED STUDENTS AND	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		SUPPLIES NEEDED FOR NEW ART TEACHER ROOM	\$18,900.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$473.28	\$513	(\$473.28)	\$523	\$523	\$0
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY	\$0.00					
		TO BETTER SUPPORT LESSONS AND ART HISTORY, LEVEL FUNDED	\$523.00					
1033110002	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$5,049.00	\$4,471	\$0	(\$4,471)
1033110002	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$3,400	\$0	(\$3,400)
1033110002	738	EQUIPMENT-REPLACEMENT	\$991.11	\$925	\$0.00	\$7,000	\$0	(\$7,000)
TOTAL PHS ART EDUCATION			\$14,954.13	\$18,761	\$19,307.76	\$32,436	\$20,423	(\$12,013)
PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110003	610	SUPPLIES	\$360.74	\$200	\$39.95	\$400	\$4,200	\$3,800
		BUS. DEPT MISC. SUPPLIES 4 TEACHERS & 3 CLASSROOMS	\$200.00					
		INVENTORY FOR SCHOOL STORE UNTIL SELF-SUSTAINED	\$1,000.00					
		BUS. DEPT & SCHOOL STORE -VINYL SUPPLIES/INK	\$3,000.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$4,000	\$3,618.13	\$13,365	\$8,025	(\$5,340)
		ACCOUNTING BOOKS 40 @ \$67.50	\$2,700.00					
		ENTREPRENEURSHIP BOOKS 25 @ \$23	\$575.00					
		MANAGING YOUR MONEY BOOKS 50 @ \$95	\$4,750.00					
1033110003	641	TEXTBOOKS - ADDITIONAL	\$1,245.24	\$0	\$0.00	\$0	\$0	\$0
1033110003	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		SOFTWARE FOR THE VINYL CUTTER -SCHOOL STORE	\$1,200.00					
1033110003	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,100	\$1,321.23	\$0	\$7,000	\$7,000
		NEW REQUEST: ROLAND VINYL PRINTER CUTTER (\$6000) AND	\$0.00					
		HOTRONICS HEAT PRESS (\$1000) WORK TOGETHER. USED TO	\$0.00					
		APPLY THE DESIGN PRINTED FROM THE VINYL PRINT TO THE	\$0.00					
		T-SHIRT, CLOTH ITEM ETC. THE DIGITAL ART & ART	\$0.00					
		COURSES AS WELL AS TECH ED WILL USE EQUIPMENT TO	\$0.00					
		SEE THEIR DESIGNS COME TO LIFE. EACH DEPARTMENT	\$0.00					
		WILL BUDGET FOR SUPPLIES THAT THEY WILL USE	\$7,000.00					
1033110003	737	FURNITURE-REPLACEMENT	\$2,961.48	\$1,000	\$0.00	\$3,400	\$0	(\$3,400)
TOTAL PHS BUSINESS EDUCATION			\$4,567.46	\$8,300	\$4,979.31	\$17,165	\$20,425	\$3,260
PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL								
1033110005	610	SUPPLIES	\$2,023.82	\$7,200	\$4,125.42	\$7,190	\$5,420	(\$1,770)

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1100 - REGULAR EDUCATION PRGMS								
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES 9/10	\$2,678.00					
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES 11/12	\$2,142.00					
		TEACHER MISC SUPPLIES 6 TEACHERS, XL POST-ITS FOR	\$0.00					
		STUDENT COLLABORATION, MARKERS, COLORED PENCILS	\$0.00					
		FOR ASSESSMENTS & GROUP WORK	\$600.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$11,629.29	\$14,000	\$11,035.51	\$14,291	\$9,800	(\$4,491)
		LORD OF THE FLIES 90 REPLACEMENT COPIES GR 9 NEEDED	\$1,500.00					
		CORE CLASSES REPLACEMENT TEXT	\$2,000.00					
		BETWEEN THE WORLD AND ME OR SIMILAR THEMED TEXT GR 11	\$1,200.00					
		AM LIT, ORAL COMMUNICATIONS, CREATIVE WRITING TEXT,	\$4,500.00					
		GRAPHIC NOVEL PROJECT GR 9 PERSONAL VOICE, PUBLISHING	\$600.00					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$1,457.87	\$2,800	\$100.00	\$2,600	\$7,000	\$4,400
		AP ENGLISH EXPANDED PROGRAM VOICE PUBLISHING	\$0.00					
		YEARBOOK (WRITING, EDITING, JOURNALISM TEXTBOOK),	\$0.00					
		MEDIA LITERACY, FILM ANALYSIS TEXT	\$5,000.00					
		AP COURSE WAS 1 SEMESTER, NOW OFFERED 2 SEMESTERS,	\$0.00					
		THE NEW THEMATIC UNITS ARE NEEDED TO ADJUST FOR	\$0.00					
		CHANGES IN THE AP CURRICULUM.	\$2,000.00					
1033110005	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		30 STUDENT DESKS, RM 105 REPLACEMENT INCL S/H	\$7,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DESK REPLACEMENT	(\$7,299.99)					
TOTAL PHS LANGUAGE ARTS EDUC			\$15,110.98	\$24,000	\$15,260.93	\$24,081	\$22,220	(\$1,861)
<u>PHS FOREIGN LANG EDUC</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$0.00	\$3,500	\$460.37	\$4,000	\$4,500	\$500
		CONSUMABLE SUPPLIES WL CLASSROOMS, INCREASED ENROLLMENT	\$0.00					
		ESTIMATED FY22 362 ENROLLED STUDENTS	\$4,500.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$6,000	\$427.39	\$10,000	\$7,000	(\$3,000)
		PURCHASE FRENCH AND SPANISH READERS	\$7,000.00					
TOTAL PHS FOREIGN LANG EDUC			\$0.00	\$9,500	\$887.76	\$14,000	\$11,500	(\$2,500)
<u>PHS PHYS ED/HEALTH EDUC</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$1,950	\$1,950
		NEW REQUEST, PREVENTATIVE MAINTENANCE AGREEMENT FOR	\$0.00					
		PHS WEIGHT ROOM EQUIPMENT, WARRANTY EXPIRED	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		BASED ON \$1000 CONTRACT, PLUS \$75/HOUR	\$1,950.00					
1033110008	610	SUPPLIES	\$2,626.15	\$5,000	\$4,644.79	\$4,753	\$5,000	\$247
		MANAGING YOUR MIND WORKBOOKS 2 SECTIONS 60@\$15	\$900.00					
		PE EQUIPMENT -RACQUETS, NETS, BALLS ETC.	\$0.00					
		CLASSROOM SUPPLIES FOR HEALTH (1/2 CR) 12 SECTIONS	\$4,100.00					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$400	\$340.83	\$2,282	\$2,125	(\$157)
		PE/HEALTH BOOKS - REPLACE 25 HEALTH BKS @ \$85.00	\$2,125.00					
TOTAL PHS PHYS ED/HEALTH EDUC			\$2,626.15	\$5,400	\$4,985.62	\$7,035	\$9,075	\$2,040
PHS FACS EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		STOVES, WASHER/DRYER, DISHWASHER, MISC APPLIANCE	\$0.00					
		REPAIRS AND MAINTENANCE DURING THE YEAR, LEVEL	\$100.00					
1033110009	610	SUPPLIES	\$2,611.64	\$5,233	\$4,168.89	\$6,800	\$8,267	\$1,467
		KITCHEN ACCESSORIES TOWELS, APRONS, ETC.	\$600.00					
		FOOD: COOKING CLASSES 12 SECTIONS OF 20 STUDENTS	\$0.00					
		240 STUDENTS X \$31.11 EACH	\$7,467.00					
		SERVING & MIXING UTENSILS SETS 4 @ \$50	\$200.00					
1033110009	738	EQUIPMENT-REPLACEMENT	\$848.34	\$210	\$209.95	\$700	\$1,500	\$800
		ONE APPLIANCE ROTATION STOVE/OVEN OR WASHER/	\$0.00					
		DRYER & REMOVAL OF OLD APPLIANCE, BUDGET WAS	\$0.00					
		INCREASED TO ALIGN WITH ALIGN WITH MARKET COSTS	\$1,500.00					
TOTAL PHS FACS EDUCATION			\$3,459.98	\$5,543	\$4,378.84	\$7,600	\$9,867	\$2,267
PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110010	430	REPAIRS & MAINTENANCE	\$750.00	\$0	\$0.00	\$500	\$2,400	\$1,900
		MAINTENANCE FOR PRINTHEADS FOR ALL (3) 3D PRINTERS	\$1,500.00					
		MAINTENANCE FOR LASER ENGRAVER	\$500.00					
		MAINTENANCE FOR (2) X-CARVE CNC MACHINES -TOOLING	\$400.00					
1033110010	610	SUPPLIES	\$183.61	\$6,000	\$4,337.06	\$6,000	\$5,800	(\$200)
		FILAMENT FOR (3) 3D PRINTERS (ANALOGOUS TO INK FOR	\$0.00					
		INKJET PRINTER. (\$50 A SPOOL)	\$600.00					
		CARVING MATERIALS FOR THE (2) X-CARVE CNC MACHINES	\$0.00					
		EX. WOOD, PLASTIC, ALUMINUM	\$600.00					

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1100 - REGULAR EDUCATION PRGMS								
		SUPPLIES FOR THE LASER ENGRAVER (PRODUCTS - WATER	\$0.00					
		BOTTLES, GLASS, WOOD	\$1,000.00					
		HATS, SHIRTS, APPLICATIONS FOR DOORS, ETC.	\$800.00					
		MATERIALS FOR LIGHT/HEAT TRANSFER AND FOR	\$0.00					
		THERMAL CONDUCTIVITY DEMOS	\$2,200.00					
		MISCELLANEOUS SUPPLIES FOR MFG. PROCESSES, INTRO	\$0.00					
		STEAM, INTERMEDIATE STEAM, ENGINEERING & DESIGN,	\$0.00					
		CAD CLASSES	\$600.00					
1033110010	650	SOFTWARE	\$2,400.00	\$3,300	\$2,400.00	\$3,600	\$3,600	\$0
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE FOR CAD	\$3,600.00					
1033110010	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$300	\$300
		EQUIPMENT STORAGE CABINET	\$300.00					
1033110010	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$300	\$300
		THERMAL SOURCES MONITORING EQUIPMENT	\$300.00					
1033110010	737	FURNITURE-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
1033110010	738	EQUIPMENT-REPLACEMENT	\$3,004.82	\$0	\$0.00	\$0	\$0	\$0
TOTAL PHS TECH EDUCATION			\$6,338.43	\$10,800	\$6,737.06	\$10,100	\$12,400	\$2,300
PHS MATH EDUCATION			33 - PELHAM HIGH SCHOOL					
1033110011	610	SUPPLIES	\$16.99	\$1,500	\$1,269.30	\$2,210	\$3,200	\$990
		CONSUMABLES NEEDED FOR 7 TEACHERS, REPLACE EXISTING AND	\$0.00					
		PURCHASE NEW MANIPULATIVES	\$2,200.00					
		REMEDICATION MATERIALS NEEDED FOR STUDENT SUPPORTS	\$1,000.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$33,313.92	\$0	\$0.00	\$6,783	\$13,500	\$6,717
		MATH TEXT BOOKS, STATISTICS AND TRIGONOMETRY	\$13,500.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		EQUIPMENT REPLACEMENT -CALCULATORS	\$500.00					
TOTAL PHS MATH EDUCATION			\$33,330.91	\$1,500	\$1,269.30	\$9,493	\$17,200	\$7,707
PHS MUSIC EDUCATION			33 - PELHAM HIGH SCHOOL					
1033110012	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$1,638	\$1,638	\$0
		REPAIRS AND MAINTAIN INSTRUMENTS/EQUIPMENT, LEVEL FUND	\$1,638.00					
1033110012	610	SUPPLIES	\$1,510.22	\$6,818	\$6,646.27	\$4,000	\$2,050	(\$1,950)

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1100 - REGULAR EDUCATION PRGMS								
		CONSUMABLE MUSIC SUPPLIES; GUITAR STRINGS, PICKS,	\$0.00					
		DRUM STICKS, DRUM HEADS , OILS, REEDS	\$2,050.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$1,399.54	\$1,000	\$0.00	\$2,000	\$2,563	\$563
		INCREASE THE MUSIC LIBRARY OF CONTINUOUSLY NEWLY	\$0.00					
		COMPOSED MUSIC AND NEW MUSIC FOR THE BAND AND FOR	\$0.00					
		MUSIC CLASSES (COLLEGE CREDIT MUSIC - THEORY TEXTBOOKS)	\$2,563.00					
1033110012	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$1,025	\$1,025
		BUDGET USED TO INCORPATE MORE TECHNOLOGY	\$0.00					
		USE TO SUPPORT EDUCATION , COMPOSITION, RECORDING,	\$0.00					
		EDITING, AND ASSESSING, (HOOKTHEORY, FINALE)	\$701.00					
		FLAT.IO - GOOGLE BASED SOFTWARE SUBSCRIPTION @162X\$2.00	\$324.00					
1033110012	650	SOFTWARE	\$0.00	\$1,025	\$0.00	\$1,025	\$0	(\$1,025)
		MOVED BUDGET TO INFORMATION ACCESS 1033110012-643	\$0.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$4,053.30	\$6,654	\$12,834.79	\$14,717	\$1,500	(\$13,217)
		REQUEST TO CONTINUE TO GROW MUSIC EQUIPMENT	\$0.00					
		INVENTORY. TENOR SAXOPHONE	\$1,500.00					
		BASSOON	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BASSOON	(\$5,000.00)					
1033110012	738	EQUIPMENT-REPLACEMENT	\$4,689.74	\$7,176	\$5,087.68	\$14,509	\$0	(\$14,509)
		BUDGET FOR THE REPLACEMENT OF INSTRUMENTS THAT	\$0.00					
		HAVE BECOME WORN DOWN AND COSTLY TO REPAIR.	\$0.00					
		REPLACE A SET OF 4 TIMPANI DRUMS	\$9,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TIMPANI DRUMS	(\$9,499.99)					
<u>TOTAL PHS MUSIC EDUCATION</u>			\$11,652.80	\$22,673	\$24,568.74	\$37,888	\$8,776	(\$29,112)
<u>PHS SCIENCE EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110013	421	UTILITIES-DISPOSAL	\$3,611.42	\$5,966	\$3,198.15	\$2,800	\$2,800	\$0
		CLEAN HARBORS WASTE DISPOSAL	\$2,800.00					
1033110013	430	REPAIRS & MAINTENANCE	\$0.00	\$1,200	\$0.00	\$1,400	\$1,400	\$0
		CALIBRATE & REPAIR SCALES, (3) SPECTROMETERS, AND	\$0.00					
		MICROSCOPES THAT NEED TO BE REPAIRED/RECALIBRATED	\$0.00					
		EST. \$170 EACH. CLEAN & MAINTAIN SALT WATER FISH TANK	\$1,400.00					
1033110013	610	SUPPLIES	\$4,418.11	\$15,700	\$6,394.84	\$16,800	\$16,000	(\$800)
		CHEMICALS,CONSUMBABLE, OTHER LAB MATERIALS TO SUPPORT	\$0.00					

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1100 - REGULAR EDUCATION PRGMS								
		8 SCIENCE TEACHERS LABS	\$16,000.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$37,660.64	\$18,700	\$0.00	\$14,317	\$10,000	(\$4,317)
		PURCHASE TEXTBOOKS FOR THE BOOK ROTATION	\$0.00					
		MARINE BIO X25 AND GENERAL BIO X 40	\$10,000.00					
1033110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,200	\$0.00	\$0	\$2,473	\$2,473
		21 CELL PHONE ADAPTERS THAT ATTACH TO MICROSCOPES TO SEE AND RECORD LAB DATA IMAGES. EACH ADAPTER IS APPROXIMATELY \$26. EACH. DEPT. CURRENTLY HAVE (3) ADAPTERS, WOULD LIKE TO HAVE 24 OPERATIONAL AT ANY GIVEN TIME.	\$0.00					
		ELECTRONIC BALANCES QUANTITY 7, DIFFERENT WEIGHTS	\$1,916.00					
1033110013	738	EQUIPMENT-REPLACEMENT	\$1,530.45	\$3,300	\$2,817.00	\$3,300	\$3,400	\$100
		REPLACE VARIOUS EQUIPMENT THAT IS BROKEN/OUTDATED	\$3,400.00					
TOTAL PHS SCIENCE EDUCATION			\$47,220.62	\$48,066	\$12,409.99	\$38,617	\$36,073	(\$2,544)
<u>PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL</u>								
1033110015	610	SUPPLIES	\$59.99	\$1,800	\$0.00	\$500	\$500	\$0
		CONSUMBABLES NEEDED FOR 5 TEACHERS	\$500.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$16,841.52	\$18,870	\$17,765.11	\$17,190	\$18,188	\$998
		UNDERSTANDING ECONOMICS 105 @ \$121.04	\$12,709.00					
		ECONOMICS TEACHERS SUITE 2 TOTAL	\$894.00					
		CRIMINAL JUSTICE 30 @ 146.71	\$4,401.00					
		TEACHERS EDITIONS 1 SUBSCRIPTION	\$184.00					
TOTAL PHS SOCIAL SCIENCE EDUC			\$16,901.51	\$20,670	\$17,765.11	\$17,690	\$18,688	\$998
<u>PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL</u>								
1033110023	610	SUPPLIES	\$0.00	\$800	\$0.00	\$500	\$500	\$0
		READING SUPPLIES, LEVEL FUNDED	\$500.00					
1033110023	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$2,500	\$0.00	\$1,250	\$640	(\$610)
		READING TEXTS, LEVEL FUNDED	\$640.00					
TOTAL PHS READING EDUCATION			\$0.00	\$3,300	\$0.00	\$1,750	\$1,140	(\$610)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$10,690,396.74	\$11,438,508	\$10,923,515.45	\$12,076,759	\$12,444,510	\$367,751

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE								
1000121000	110	SALARIES	\$59,095.17	\$84,117	\$51,803.56	\$86,346	\$88,435	\$2,089
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$42,849.68					
		POST FROM PERSONNEL BUDGETING	\$42,849.68					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC) 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)	\$31,085.00					
1000121000	113	TUTOR SALARIES	\$2,642.50	\$6,000	\$35.00	\$4,000	\$4,000	\$0
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL LEVEL FUND	\$0.00					
			\$4,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$10,921.49	\$15,850	\$249.84	\$8,850	\$8,850	\$0
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY CBA BASED ON PRIOR YEAR TRENDS - LEVEL FUND	\$0.00					
			\$400.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND	\$0.00					
			\$2,000.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$3,700.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON PRIOR YEAR TRENDS - LEVEL FUNDED	\$0.00					
			\$2,750.00					
1000121000	130	OVERTIME SALARIES	\$140.00	\$0	\$0.00	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$8,801.57	\$9,268	\$9,268.02	\$10,102	\$11,364	\$1,262
1000121000	212	DENTAL INSURANCE	\$526.20	\$547	\$546.72	\$547	\$539	(\$8)
1000121000	213	LIFE INSURANCE	\$66.48	\$75	\$68.16	\$77	\$81	\$5
1000121000	214	DISABILITY INSURANCE	\$79.44	\$88	\$79.44	\$88	\$124	\$36
1000121000	220	SOCIAL SECURITY	\$5,508.27	\$8,106	\$3,944.47	\$7,741	\$7,748	\$7
		POST FROM PERSONNEL BUDGETING	\$3,278.00					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$191.25					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$2,378.01					

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS								
		TUTOR FICA	\$306.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$153.00					
		CPI TRAINING PESPA FICA	\$283.05					
		PERFECT ATTENDANCE FICA	\$210.38					
1000121000	231	NON-TEACHER RETIREMENT	\$4,539.05	\$4,535	\$4,644.80	\$5,879	\$6,025	\$146
1000121000	232	TEACHER RETIREMENT	\$3,571.14	\$8,814	\$1,688.79	\$10,622	\$10,423	(\$199)
		EXTRA SALARIES-MEETINGS PEA	\$2,522.40					
		CPI TRAINING STIPENDS PEA	\$525.50					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$6,534.07					
		TUTOR SPEC SVCS STUDENTS - PEA	\$840.80					
1000121000	260	WORKERS COMP INSURANCE	\$350.52	\$562	\$122.87	\$540	\$391	(\$149)
		POST FROM PERSONNEL BUDGETING	\$212.49					
		EXTRA SALARIES-MEETINGS PEA WC	\$59.51					
		CPI TRAINING STIPENDS PEA WC	\$12.40					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$154.15					
		TUTOR WC	\$19.84					
		EXTRA HOURS-MEETINGS PESPA WC	\$1.99					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$9.92					
		CPI TRAINING PESPA WC	\$18.35					
		PERFECT ATTENDANCE WC	\$13.64					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$111.00)					
1000121000	275	WORKSHOPS NON-UNION	\$3,704.99	\$7,150	\$4,480.00	\$5,150	\$7,000	\$1,850
		RBT TRAINING PER CONTRACT (1 X \$250.00)	\$250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$0.00					
		RECERTIFICATION FOR TRAINERS (5 X \$150.00), ANNUALLY	\$750.00					
		MANDATORY RE-TRAINING FOR TRAINER (1), EVERY 2 YEARS	\$2,000.00					
		NEW INSTRUCTOR CERTIFICATION, FOR CPI (1)	\$4,000.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$500.00	\$5,500	\$4,300.00	\$5,500	\$5,500	\$0
		PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$0.00					
		BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS	\$5,500.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$1,595.00	\$3,000	\$0.00	\$3,000	\$3,000	\$0
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00					
		PLANNING TO PELHAM FAMILIES WHOSE CHILDREN ACCESS	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		ADULTS SERVICES WHEN THEY REACH THE AGE OF 21	\$3,000.00					
1000121000	330	PROFESSIONAL SERVICES	\$63,063.56	\$83,433	\$56,182.95	\$64,817	\$103,896	\$39,079
		ITEMIZED SERVICES STARTING IN FY22, CONTRACTED	\$0.00					
		ORTON GILLINGHAM READING SERVICES, REQUIRED BY IEP	\$79,200.00					
		CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$12,434.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES	\$28,000.00					
		CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$8,000.00					
		CONTRACTED FEEDING & SWALLOWING	\$5,000.00					
		PROJECTED VOCATIONAL EVALUATIONS	\$4,000.00					
		PROJECTED TRANSLATION SERVICES	\$800.00					
		PROJECTED DRIVING EVALUATIONS FOR SPECIAL EDUCATION STUDENTS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW READING SERVICE BY 43% SPECIAL ED READING SPECIALIST POSITION ALREADY BUDGETED. REDUCE FOR DOUBLE BUDGET SAL & BEN	(\$34,038.14)					
1000121000	332	TUTOR SERVICES	\$84,849.28	\$83,422	\$76,964.28	\$110,400	\$135,650	\$25,250
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEPS	\$0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND SPECIALIZED INSTRUCTION	\$0.00					
		STUDENTS (16) ATTENDING CHARTER SCHOOLS	\$115,650.00					
		1:1 REQUIRED BY IEP'S FOR CHARTER SCHOOL 1 STUDENT	\$20,000.00					
1000121000	335	LEGAL SERVICES	\$37,631.05	\$69,099	\$35,997.50	\$53,133	\$50,000	(\$3,133)
		REQUIRED LEGAL SERVICES	\$50,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$227.51	\$350	\$0.00	\$350	\$350	\$0
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$350.00					
1000121000	430	REPAIRS & MAINTENANCE	\$1,207.98	\$479	\$178.99	\$1,000	\$1,000	\$0
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS THAT IS OUT OF WARRANTY, REQUIRED FOR IEP	\$1,000.00					
			\$0.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$1,607.75	\$1,200	\$521.14	\$1,800	\$1,800	\$0
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER GRADUATING AND CHILD FIND LETTERS	\$1,800.00					
			\$0.00					
1000121000	561	TUITION TO OTHER LEAS	\$17,388.98	\$36,008	\$22,938.51	\$17,496	\$17,496	\$0

PELHAM SCHOOL DISTRICT
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1210 - SPECIAL EDUCATION PRGMS								
		NEW SEARLES INTERPRETATION (37.22 /PWK X 36 WEEKS)	\$1,340.00					
		1:1AIDE (19.90 P/DAY X 180 DAYS)	\$3,582.00					
		TOD (285.01 P/WK X 36 WEEKS)	\$10,261.00					
		TOD CONSULT. (31.68 P/MNTH X 10 MNTHS)	\$317.00					
		SLP GROUP (31.27P/HR X 4.5 HR/ MNTH X 10 MNTHS)	\$1,408.00					
		OT GROUP (32.66P/HR X 18 HOURS)	\$588.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$611,335.02	\$846,301	\$607,221.02	\$743,311	\$844,053	\$100,742
		VALLEY COLLABORATIVE (384.82 P/D X 180 DAYS)	\$69,268.00					
		VC 1:1 AID (284.02 P/D X 180 DAYS)	\$51,123.00					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.00					
		OT (115.00 P/HR 1.25 SESSIONS PER WK)	\$5,175.00					
		PT (\$115.00 P/HR; .75 SESSIONS PER WK)	\$3,105.00					
		SPL (115.00 P/HR 1.75 SESSIONS PER WK)	\$7,245.00					
		CREST COLLABORATIVE (387.45 P/D X 180 DAYS)	\$69,741.00					
		1:1 AID (338 P/D X 180 DAYS)	\$60,840.00					
		CREST COLLABORATIVE (307.65 P/D X 180 DAYS)	\$55,377.00					
		CREST COLLABORATIVE (590.10 P/D X 180 DAYS), RATE	\$0.00					
		INCLUDES 1:1 AID	\$106,218.00					
		ST.ANNS HOME (356.39 P/D X 180 DAYS)	\$64,151.00					
		ANTICIPATED VALLEY COLLAB. (384.82 P/D X 180 DAYS)	\$69,268.00					
		ANTICIPATED VALLEY COLLAB. (384.82 P/D X 180 DAYS)	\$69,268.00					
		ANTICIPATED LANDMARK SCHOOL (361.11 X180 DAYS)	\$65,000.00					
		ANTICIPATED MOUNT PROSPECT ACADEMY (291.86 X 180 DAYS)	\$52,535.00					
		ANTICIPATED SEVEN HILLS (215.31 P/D X 180 DAYS)	\$38,756.00					
1000121000	569	TUITION RESIDENTIAL	\$183,239.04	\$62,497	\$61,363.12	\$183,782	\$498,147	\$314,365
		WEDIKO (62 DAYS 556.99 P/ACD DAY; 236.08 P/RES ONLY)	\$130,583.00					
		DEVEREUX (606.54 P/D X 303 DAYS)	\$183,782.00					
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 303 DAYS)	\$183,782.00					
1000121000	580	TRAVEL & MILEAGE	\$2,234.26	\$2,621	\$22.51	\$3,000	\$3,000	\$0
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$0.00					
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$3,000.00					
1000121000	610	SUPPLIES	\$515.57	\$929	\$1,176.00	\$550	\$1,550	\$1,000
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$550.00					
		PPE SUPPLIES HARD OF HEARING STUDENTS	\$1,000.00					

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FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
1000121000	641	TEXTBOOKS - ADDITIONAL	\$754.65	\$0	\$0.00	\$0	\$0	\$0
1000121000	643	INFORMATION ACCESS FEES	\$2,967.35	\$7,188	\$4,293.80	\$4,751	\$7,794	\$3,043
		ACE ABA CURRICULUM (15 STUDENTS AT 39.95 X 12 MONTHS)	\$7,191.00					
		Q-INTERACTIVE LICENSE (12 USERS X 250), FOR EVALUATION PROCESS	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - REDUCE TO 10 FOR ABA	(\$2,397.00)					
1000121000	650	SOFTWARE	\$470.40	\$300	\$0.00	\$300	\$300	\$0
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO STUDENTS IEP (MATH, READING, WRITING)	\$0.00					
			\$300.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$1,610.00	\$5,095	\$4,705.70	\$3,250	\$3,250	\$0
		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					
1000121000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,000	\$410.00	\$2,000	\$2,000	\$0
		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					
1000121000	810	DUES AND FEES	\$5,083.89	\$22,657	\$563.73	\$22,657	\$15,000	(\$7,657)
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$15,000.00					
1000121000	890	MISCELLANEOUS	\$2,130.49	\$1,800	(\$3,033.12)	\$1,800	\$2,200	\$400
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$1,200.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$1,000.00					
TOTAL DW SPECIAL EDUCATION			\$1,118,358.60	\$1,378,990	\$950,737.80	\$1,362,838	\$1,840,965	\$478,128

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000	110	SALARIES	\$632,615.81	\$693,190	\$719,517.31	\$742,065	\$714,869	(\$27,195)
		BUTLER, COLTON	TEA SPED E	SALARY TEACHER	\$43,858.00			
		CLIFTON, KELLY	TEA PRE-K	SALARY TEACHER	\$53,820.00			
		COVART, NICOLE	SPED COOR -E	SALARY NON-UNION	\$86,075.00			
		DAMOUR, SARAH	TEA SPED E	SALARY TEACHER	\$54,341.00			
		DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$24,581.25			

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1210 - SPECIAL EDUCATION PRGMS

DEVITA, MEGHAN	TEA PRE-K	SALARY TEACHER	\$54,341.00
INFANTE, STEPHANIE	TEA SEL E	SALARY TEACHER	\$50,490.00
LEWIS, ANN	TEA SPED E	SALARY TEACHER	\$66,774.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$64,693.00
MADEIROS, ELAINE	TEA KABC 50%	SALARY TEACHER	\$33,387.00
MCKNIGHT, KALEOPE	TEA SPED E	SALARY TEACHER	\$58,087.00
PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$43,858.00
SHARP, EMILY	TEA SPED E	SALARY TEACHER	\$44,587.00
SHIELDS, JANE	TEA SPED E	SALARY TEACHER	\$46,148.00
VACANT POSITION,	TEA PRE-K	SALARY TEACHER	\$47,916.00
POST FROM PERSONNEL BUDGETING			\$772,956.25
LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION SAL			(\$58,087.00)

1011121000	114	INSTRUC. ASST. SALARIES	\$493,862.36	\$531,802	\$420,557.82	\$610,926	\$614,664	\$3,737
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BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$18,998.98
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$26,351.33
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$19,729.71
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$19,495.84
FERRAGAMO-LEMMO, GINA	IA SPED E	HOURLY PESPA	\$20,335.77
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$24,606.40
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$24,973.13
GORDON, STACY	IA SPED E	HOURLY PESPA	\$19,673.29
GREENWOOD, KATHERINE	IA SPED E	HOURLY PESPA	\$18,265.52
HAMILTON, ALICIA	IA SPED E	HOURLY PESPA	\$18,265.52
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$23,991.24
KEMP, ANGELA	IA SPED E	HOURLY PESPA	\$19,472.18
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$24,361.16
KWIATKOWSKI, KAREN	IA SPED E	HOURLY PESPA	\$18,998.98
LIARDO, DEIRDRE	IA SPED E	HOURLY PESPA	\$20,643.35
LIARDO, SAMANTHA	IA SPED E	HOURLY PESPA	\$20,221.11
MASCIA, KATHERINE	IA SPED E	HOURLY PESPA	\$21,920.99
MATTHEWS, NICHOLE	IA KABC 50 E	HOURLY PESPA	\$9,233.32
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$22,358.70
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$24,606.40
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$25,375.35
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$19,140.94
PELLETIER, ASHLEY	IA SPED E	HOURLY PESPA	\$18,632.25

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1210 - SPECIAL EDUCATION PRGMS								
		VACANT POSITION, IA SPED E	\$19,287.45					
		POST FROM PERSONNEL BUDGETING	\$614,663.61					
		SAU NOTE: VACANT IA SPED E IS 7.0 FTE AT \$19,287.45 EA	\$0.00					
1011121000	120	DAILY SUBSTITUTE SALARIES	\$6,862.50	\$0	\$28,075.00	\$0	\$0	\$0
1011121000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$663.99	\$0	\$0	\$0
1011121000	211	HEALTH INSURANCE	\$170,521.99	\$182,853	\$172,793.68	\$207,559	\$176,204	(\$31,356)
		POST FROM PERSONNEL BUDGETING	\$179,203.58					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION MED	(\$3,000.00)					
1011121000	212	DENTAL INSURANCE	\$8,965.62	\$9,713	\$9,061.51	\$9,044	\$8,463	(\$581)
1011121000	213	LIFE INSURANCE	\$1,062.62	\$1,170	\$1,191.70	\$1,324	\$1,371	\$47
		POST FROM PERSONNEL BUDGETING	\$1,480.56					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION LIFE	(\$109.20)					
1011121000	214	DISABILITY INSURANCE	\$1,726.54	\$1,983	\$1,770.00	\$2,097	\$1,821	(\$276)
		POST FROM PERSONNEL BUDGETING	\$1,988.88					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION LTD	(\$168.00)					
1011121000	220	SOCIAL SECURITY	\$83,677.79	\$91,647	\$86,913.49	\$104,311	\$102,535	(\$1,776)
		POST FROM PERSONNEL BUDGETING	\$107,207.71					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION FICA	(\$4,673.16)					
1011121000	231	NON-TEACHER RETIREMENT	\$5,687.57	\$5,490	\$1,938.25	\$3,506	\$0	(\$3,506)
1011121000	232	TEACHER RETIREMENT	\$101,676.67	\$106,926	\$114,294.89	\$144,093	\$128,009	(\$16,085)
		POST FROM PERSONNEL BUDGETING	\$140,218.54					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION NHRS	(\$12,209.89)					
1011121000	260	WORKERS COMP INSURANCE	\$5,509.37	\$6,349	\$5,736.44	\$7,277	\$5,183	(\$2,093)
		POST FROM PERSONNEL BUDGETING	\$6,948.23					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION WC	(\$302.93)					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$1,462.00)					
1011121000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$750	\$1,442	\$692
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$0.00					
		FOR SPED COORDINATOR	\$692.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT	\$750.00					
1011121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$1,475.00	\$0	\$3,000	\$3,000
1011121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$500	\$111.68	\$500	\$400	(\$100)
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					

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1210 - SPECIAL EDUCATION PRGMS								
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$400.00					
1011121000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$1,500	\$2,100	\$600
		PER ADMINISTRATIVE CONTRACT TRAVEL, HOTEL, AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$0.00					
		ADJUST TO FY21 RATE	\$1,800.00					
		MILEAGE REIMBURSEMENT	\$300.00					
1011121000	610	SUPPLIES	\$3,547.29	\$6,670	\$6,358.46	\$6,490	\$5,422	(\$1,068)
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR.5) (PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR MATH AND READING, OFFICE SUPPLIES)	\$0.00					
		PRESCHOOL TEACHER SUPPLIES (3@51.00)	\$153.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER CURRICULUM INCLUDING CRAYONS, MARKERS, ART SUPPLIES, BINDERS, ETC. PRESCHOOL (72@20.40)	\$1,469.00					
		KABC GENERAL SUPPLIES (DRAMATIC PLAY, MANIPULATIVES FOR 1 CLASSROOM)	\$300.00					
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM (MANIPULATIVES, BOOKS)	\$300.00					
		PALS GENERAL SUPPLIES FOR 2 CLASSROOMS (CONSTRUCTION PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL SUPPLIES	(\$1,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -KABC GEN SUPPLIES	(\$300.00)					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$672	\$0.00	\$672	\$0	(\$672)
		USE ONLINE RESOURCES, BUDGET NO LONGER NEEDED	\$0.00					
1011121000	650	SOFTWARE	\$1,200.00	\$2,225	\$440.00	\$2,370	\$2,220	(\$150)
		APPS TO USE FOR SPECIAL EDUCATION	\$100.00					
		IREADY INSTRUCTIONAL LICENSES (50@25.00)	\$1,250.00					
		MAYER-JOHNSON BOARD MAKER PROGRAM	\$410.00					
		EDMARK READING PROGRAM SOFTWARE	\$460.00					
1011121000	734	EQUIPMENT-ADDITIONAL	\$3,160.97	\$4,000	\$3,788.08	\$5,234	\$2,617	(\$2,617)
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING (2 SYSTEMS@2617.00)	\$5,234.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FM SYSTEMS TO 1	(\$2,617.00)					
1011121000	737	FURNITURE-REPLACEMENT	\$0.00	\$450	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1011121000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$850	\$850
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$850.00					
1011121000	890	MISCELLANEOUS	\$0.00	\$0	\$4,526.13	\$0	\$0	\$0
<u>TOTAL PES SPECIAL EDUCATION</u>			\$1,520,077.10	\$1,645,640	\$1,579,213.43	\$1,849,718	\$1,771,170	(\$78,549)
1210 - SPECIAL EDUCATION PRGMS								
<u>PMS SPECIAL EDUCATION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012121000	110	SALARIES	\$420,771.28	\$468,908	\$486,329.16	\$524,043	\$516,178	(\$7,866)
		BARRIOS, SARAH	\$43,338.00					
		CLOUTIER, KIMBERLY	\$86,905.00					
		GROVER, JENNIFER	\$60,584.00					
		KONG, RAYMOND	\$45,108.00					
		LEMERISE, KELLY	\$27,690.50					
		MADDEN, DOROTHY	\$82,168.00					
		MCCUNE, ERIN	\$55,694.00					
		STEVENS, LISA	\$66,774.00					
		VACANT POSITION,	\$47,916.00					
		POST FROM PERSONNEL BUDGETING	\$516,177.50					
		SAU NOTE:TEA SELM F/D IS 1.0 FTE PAID 50/50% GRANT/DIST	\$0.00					
1012121000	114	INSTRUC. ASST. SALARIES	\$282,248.23	\$310,429	\$249,419.80	\$375,331	\$373,317	(\$2,015)
		BOSWELL, KATIE	\$18,415.22					
		CARIGNAN, KELLY	\$25,933.64					
		CASAVANT, DIANE	\$26,830.44					
		ERNST, CATHLEEN	\$26,670.74					
		GRIFFIN, ANGELA	\$26,830.44					
		JEAN, KELLY	\$26,830.44					
		MARVIN, MELISSA	\$19,729.71					
		MURPHY, RONALD	\$20,921.36					
		RAYMOND, KELLEY	\$19,348.88					
		VACANT POSITION,	\$19,287.45					
		VANTI, LINDA	\$26,351.33					
		YOUNG, LINDSEY	\$19,729.71					
		POST FROM PERSONNEL BUDGETING	\$373,316.61					
		SAU NOTE: VACANT IA SPED M IS 6.0 FTE AT \$19,287.45 EA	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1012121000	120	DAILY SUBSTITUTE SALARIES	\$3,412.50	\$0	\$3,145.00	\$0	\$0	\$0
1012121000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$885.32	\$0	\$0	\$0
1012121000	211	HEALTH INSURANCE	\$135,426.65	\$165,326	\$150,601.08	\$173,019	\$152,409	(\$20,610)
1012121000	212	DENTAL INSURANCE	\$7,738.09	\$7,651	\$8,392.59	\$9,214	\$6,377	(\$2,837)
1012121000	213	LIFE INSURANCE	\$732.60	\$839	\$845.08	\$1,052	\$1,047	(\$5)
1012121000	214	DISABILITY INSURANCE	\$1,036.54	\$1,178	\$1,163.28	\$1,377	\$1,268	(\$108)
1012121000	220	SOCIAL SECURITY	\$51,558.85	\$56,779	\$54,173.94	\$68,941	\$68,308	(\$633)
1012121000	232	TEACHER RETIREMENT	\$74,363.39	\$76,856	\$85,540.34	\$110,154	\$108,500	(\$1,653)
1012121000	260	WORKERS COMP INSURANCE	\$3,392.17	\$3,934	\$3,597.19	\$4,809	\$3,452	(\$1,357)
		POST FROM PERSONNEL BUDGETING	\$4,425.89					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$974.00)					
1012121000	275	WORKSHOPS NON-UNION	\$387.00	\$748	\$0.00	\$1,900	\$2,000	\$100
		NATIONAL CONFERENCE, REQUIRED BY ADMIN CONTRACT	\$750.00					
		WORKSHOPS FOR SPECIAL ED COORDINATOR	\$350.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF	\$900.00					
1012121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$1,500	\$0.00	\$3,000	\$3,000	\$0
1012121000	325	TESTING PROTOCOLS	\$0.00	\$500	\$460.57	\$2,000	\$2,000	\$0
		WIAT MANUAL SCORING KIT, ADDITIONAL SCORING FORMS	\$1,000.00					
		KTEA, KIT,KEY MATH, WJRM, ETC	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$1,000.00)					
1012121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$550	\$60.95	\$1,200	\$1,200	\$0
		SEVERAL MAILINGS THROUGHOUT YEAR FOR PROGRESS REPORTS	\$1,200.00					
1012121000	580	TRAVEL & MILEAGE	\$645.70	\$1,045	\$0.00	\$2,300	\$2,600	\$300
		NATL CONFERENCE TRAVEL PER CONTRACT ADJUST TO FY21 RATE	\$1,800.00					
		OTHER TRAVEL COSTS	\$800.00					
1012121000	610	SUPPLIES	\$3,094.91	\$5,637	\$5,626.84	\$4,000	\$4,000	\$0
		CONSUMABLE SUPPLIES	\$0.00					
		FOLDERS, NOTEBOOKS, BINDERS, SHEET PROTECTORS	\$0.00					
		GRAPH PAPER, ACCORDIAN FOLDERS, PENS, PENCILS, MARKERS	\$0.00					
		ENVELOPES, SHARPIES, DESK CALENDARS	\$0.00					
		STUDENT PLANNERS, DESK ORGANIZATION,	\$0.00					
		SCISSORS, RUBBER BANDS, EXPO MARKERS, STAPLERS	\$0.00					
		AND CALCULATORS	\$2,750.00					

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		EXECUTIVE FUNCTIONING PLANNERS FOR STUDENTS	\$850.00					
		CONSUMABLE TEACHING MATERIALS/RESOURCES	\$700.00					
		CONSUMABLE PHONICS/OG MATERIALS	\$700.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SPECIAL ED SUPPLIES	(\$1,000.00)					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$84.80	\$0	\$0.00	\$500	\$1,000	\$500
		LEVELED READERS TO SUPPORT CURRICULUM	\$500.00					
		AUDIOBOOKS-ALTERNATIVE NOVELS	\$500.00					
1012121000	643	INFORMATION ACCESS FEES	\$1,488.25	\$2,435	\$2,432.95	\$3,100	\$7,640	\$4,540
		IXL - IEP GOAL TRACKING/INSTRUCTION	\$1,200.00					
		READING A-Z	\$600.00					
		SUPERTEACHER	\$40.00					
		IEP GOALBOOK	\$1,000.00					
		NEW: QUILL ONLINE WRITING PROGRAM	\$900.00					
		BRAIN POP JR. SUBSCRIPRTION MACS ROOM	\$200.00					
		NEWSELA	\$500.00					
		NEW CURRICULUM FOR MACS PROGRAM	\$3,200.00					
1012121000	650	SOFTWARE	\$0.00	\$300	\$299.99	\$0	\$500	\$500
		SOFTWARE FOR IPAD FOR VISUALLY IMPAIRED STUDENT	\$500.00					
1012121000	733	FURNITURE-ADDITIONAL	\$8,194.67	\$3,845	\$3,849.56	\$0	\$0	\$0
		3 STANDING TABLES	\$1,300.00					
		STANDING DESK TOPPERS X8	\$1,500.00					
		METAL BAR STOOLS	\$150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL FURNITURE	(\$2,949.99)					
1012121000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,148	\$1,148.00	\$1,148	\$0	(\$1,148)
1012121000	737	FURNITURE-REPLACEMENT	\$0.00	\$910	\$0.00	\$7,000	\$0	(\$7,000)
1012121000	810	DUES AND FEES	\$265.00	\$555	\$555.00	\$600	\$650	\$50
		NHASEA MEMBERSHIP FEE - COORD	\$650.00					
1012121000	890	MISCELLANEOUS	\$1,057.00	\$35	\$35.00	\$2,400	\$2,400	\$0
		2 ADDT'L CHAPERONE FEES AS REQUIRED BY IEPS	\$2,400.00					
TOTAL PMS SPECIAL EDUCATION			\$995,897.63	\$1,111,110	\$1,058,561.64	\$1,297,088	\$1,257,846	(\$39,242)

1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	110	SALARIES	\$424,769.20	\$530,541	\$462,071.13	\$471,091	\$492,630	\$21,539
		CARMODY, KAITLIN	\$86,905.00					
		FRENCH, ELAINE	\$66,005.00					
		GREGSON, TEGHAN	\$43,338.00					
		HASYCHAK, LARA	\$47,916.00					
		JIANG-DEMETRION, DARLENE	\$58,503.00					
		LEONARD, JILL	\$1,528.90					
		LEONARD, JILL	\$47,396.00					
		LYON, SANDRA	\$66,005.00					
		THERRIEN, GARY	\$43,858.00					
		VACANT POSITION,	\$72,500.00					
		SAU NOTE: VACANT READSP SPED IS 0.43 FTE AT \$31,175	\$0.00					
1033121000	113	TUTOR SALARIES	\$0.00	\$0	\$1,890.00	\$0	\$0	\$0
1033121000	114	INSTRUC. ASST. SALARIES	\$288,686.44	\$345,276	\$255,512.88	\$346,867	\$360,295	\$13,428
		BRAY, CYNTHIA	\$24,361.16					
		CARO, BEVERLY	\$18,415.22					
		DECINTO, BRYAN	\$22,530.69					
		ENGLISH, AMELIA	\$19,668.29					
		HURLEY, THOMAS	\$23,218.65					
		LADUKE-SANCHIS, SUSANNE	\$25,786.22					
		MARTIN, LORRIE	\$26,277.62					
		ROGERS, LAURA	\$25,786.22					
		SAWYER, MARYANN	\$26,830.44					
		SCANLON, IRENE	\$25,491.38					
		SCANZANI, LOUISE	\$25,491.38					
		VACANT POSITION,	\$19,287.45					
		POST FROM PERSONNEL BUDGETING	\$360,294.52					
		SAU NOTE: VACANT IA SPED H IS 5.0 FTE AT \$19,287.45 EA	\$0.00					
1033121000	120	DAILY SUBSTITUTE SALARIES	\$3,600.00	\$0	\$2,567.50	\$0	\$0	\$0
1033121000	121	LONG TERM SUB SALARIES	\$655.02	\$0	\$110.67	\$0	\$0	\$0
1033121000	211	HEALTH INSURANCE	\$122,115.44	\$178,942	\$125,042.35	\$145,456	\$143,121	(\$2,335)
1033121000	212	DENTAL INSURANCE	\$4,772.79	\$5,436	\$4,512.60	\$4,863	\$5,329	\$466

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	213	LIFE INSURANCE	\$654.20	\$845	\$725.62	\$932	\$1,036	\$104
1033121000	214	DISABILITY INSURANCE	\$994.48	\$1,202	\$988.80	\$1,239	\$1,301	\$63
1033121000	220	SOCIAL SECURITY	\$52,604.90	\$62,180	\$53,816.84	\$62,819	\$65,515	\$2,695
1033121000	232	TEACHER RETIREMENT	\$69,657.22	\$77,614	\$82,123.82	\$99,023	\$96,998	(\$2,026)
1033121000	260	WORKERS COMP INSURANCE	\$3,446.09	\$4,307	\$3,518.98	\$4,382	\$3,311	(\$1,072)
		POST FROM PERSONNEL BUDGETING	\$4,244.55					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$934.00)					
1033121000	275	WORKSHOPS NON-UNION	\$387.00	\$748	\$625.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE FEE, PER CONTRACT	\$750.00					
		NHASEA LAW CONFERENCE	\$200.00					
		NHASEA SUMMER CONFERENCE	\$300.00					
1033121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$1,500	\$0.00	\$3,000	\$3,000	\$0
1033121000	325	TESTING PROTOCOLS	\$0.00	\$2,355	\$2,354.80	\$0	\$2,000	\$2,000
		KTEA, KEYMATH, ACADEMIC TESTING DONE PERIODICALLY, AND BUDGET SUPPORTS NEW REFERRALS REQUIRE TESTING.	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$3,000.00					
			(\$1,000.00)					
1033121000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$4,700	\$4,700	\$0
		LEASE YEAR 2 OF 4, ANNUAL FEE FOR COPIER/PRINTER FOR SPECIAL EDUCATION DEPARTMENT	\$0.00					
			\$4,700.00					
1033121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$1,500	\$376.74	\$1,500	\$1,500	\$0
		SP.ED. MAIL, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$0.00					
			\$1,500.00					
1033121000	580	TRAVEL & MILEAGE	\$645.70	\$1,300	\$0.00	\$1,900	\$2,200	\$300
		NAT'L CONF COSTS REQ BY CONTRACT, ADJUST TO FY21 RATE	\$0.00					
		WORKSHOP TRAVEL AND MILEAGE	\$1,800.00					
			\$400.00					
1033121000	610	SUPPLIES	\$3,423.93	\$5,045	\$802.02	\$7,000	\$7,000	\$0
		VOCATIONAL AND RESOURCE ROOM SUPPLIES	\$0.00					
			\$7,000.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$500	\$0.00	\$500	\$1,000	\$500
		RESOURCE ROOM, SEL, ABA, STEPPS , AT-HOME PROGRAM TEXTS	\$0.00					
			\$1,000.00					
1033121000	644	PUBLICATIONS	\$397.75	\$500	\$73.04	\$500	\$500	\$0
		SUBSCRIPTIONS FOR RESOURCE ROOM & STEPPS PROGRAM	\$0.00					
			\$500.00					
1033121000	650	SOFTWARE	\$0.00	\$1,000	\$0.00	\$800	\$1,000	\$200
		APPLICATIONS FOR SUPPLEMENTS / PROVIDES STUDENT ACCESS	\$0.00					
			\$0.00					

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		TO CURRICULUM	\$1,000.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$4,024.00	\$7,465	\$3,968.99	\$4,000	\$4,000	\$0
		ASSISTIVE TECHNOLOGY	\$4,000.00					
1033121000	737	FURNITURE-REPLACEMENT	\$0.00	\$4,000	\$0.00	\$2,000	\$0	(\$2,000)
		TWO SHREDDERS FOR KEEPING UP WITH CONFIDENTIAL DOCS	\$600.00					
		SUPPORT FOR 1 SEL, 2 STEPPS, 4 ACADEMIC SKILLS TEACHERS	\$0.00					
		NEW TEACHER CHAIRS (7 TEACHERS @ \$300 EA)	\$2,100.00					
		NEW TEACHER LOCKING DESKS (7 TEACHER @ \$500 EA)	\$3,500.00					
		TWO LOCKING FILE CABINETS (2 @ \$300)	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SHREDDERS	(\$600.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CHAIRS	(\$2,100.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -DESKS	(\$3,500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CABINETS	(\$599.99)					
1033121000	810	DUES AND FEES	\$1,105.00	\$555	\$555.00	\$555	\$555	\$0
		NHASEA MEMBERSHIP FEE	\$555.00					
TOTAL PHS SPECIAL EDUCATION			\$981,939.16	\$1,232,811	\$1,001,636.78	\$1,164,378	\$1,198,240	\$33,862
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$4,616,272.49	\$5,368,551	\$4,590,149.65	\$5,674,022	\$6,068,222	\$394,200
1260 - BILINGUAL PROGRAMS								
DW BILINGUAL PROGRAMS			00 - DISTRICT-WIDE					
1000126000	110	SALARIES	\$61,300.00	\$63,388	\$63,728.80	\$65,147	\$66,774	\$1,627
		GOLDSACK, SARAH TEA ESOL SALARY TEACHER	\$66,774.00					
1000126000	114	INSTRUC. ASST. SALARIES	\$0.00	\$17,861	\$0.00	\$19,005	\$0	(\$19,005)
		VACANT POSITION, IA ESOL E HOURLY PESPA	\$19,287.45					
		POST FROM PERSONNEL BUDGETING	\$19,287.45					
		LEVEL 2 SUPERINTENDENT REDUCTION -VACANT IA ESOL E	(\$19,287.44)					
1000126000	211	HEALTH INSURANCE	\$21,904.78	\$22,864	\$23,206.63	\$24,922	\$28,035	\$3,113
1000126000	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
1000126000	213	LIFE INSURANCE	\$98.88	\$113	\$102.00	\$116	\$126	\$10
1000126000	214	DISABILITY INSURANCE	\$159.12	\$175	\$159.12	\$175	\$174	(\$2)
1000126000	220	SOCIAL SECURITY	\$4,500.29	\$6,215	\$4,675.54	\$6,439	\$5,110	(\$1,329)
		POST FROM PERSONNEL BUDGETING	\$6,585.78					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
		LEVEL 2 SUPERINTENDENT REDUCTION - VACANT IA ESOL E	(\$1,475.49)					
1000126000	232	TEACHER RETIREMENT	\$10,911.43	\$11,283	\$11,282.96	\$13,694	\$14,036	\$342
1000126000	260	WORKERS COMP INSURANCE	\$295.36	\$431	\$309.23	\$449	\$258	(\$191)
		POST FROM PERSONNEL BUDGETING	\$426.78					
		LEVEL 2 SUPERINTENDENT REDUCTION -VACANT IA ESOL E WC	(\$95.65)					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$73.00)					
1000126000	580	TRAVEL & MILEAGE	\$330.29	\$400	\$0.00	\$400	\$400	\$0
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)	\$400.00					
1000126000	610	SUPPLIES	\$33.63	\$250	\$66.00	\$250	\$250	\$0
		MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$229.61	\$250	\$57.10	\$250	\$250	\$0
		NEWCOMER BOOKS	\$250.00					
TOTAL DW BILINGUAL PROGRAMS			\$101,245.99	\$124,760	\$105,117.81	\$132,378	\$116,921	(\$15,457)
TOTAL 1260 - BILINGUAL PROGRAMS			\$101,245.99	\$124,760	\$105,117.81	\$132,378	\$116,921	(\$15,457)
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128000	110	SALARIES	\$59,272.93	\$65,000	\$71,954.77	\$71,500	\$71,500	\$0
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		LEVEL FUNDING	\$71,500.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$33,861.78	\$31,000	\$10,453.25	\$21,000	\$21,500	\$500
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		PRIOR YEAR TRENDS	\$21,500.00					
1000128000	220	SOCIAL SECURITY	\$7,183.99	\$7,344	\$6,302.65	\$7,076	\$7,114	\$38
		ESY FICA	\$7,114.50					
1000128000	231	NON-TEACHER RETIREMENT	\$197.43	\$0	\$453.21	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$8,525.23	\$11,570	\$9,957.56	\$15,029	\$15,029	\$0
		ESY TEACHER RETIREMENT	\$15,029.30					
1000128000	260	WORKERS COMP INSURANCE	\$448.71	\$509	\$400.00	\$494	\$360	(\$134)

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		ESY WORK COMP	\$461.19					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$101.00)					
1000128000	330	PROFESSIONAL SERVICES	\$36,403.80	\$18,000	\$34,230.26	\$30,500	\$39,000	\$8,500
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$13,000.00					
		CONTRACTED OT FOR ESY	\$13,000.00					
		CONTRACTED NURSE PROVIDER	\$7,000.00					
		CONTRACTED BCBA FOR ESY	\$6,000.00					
1000128000	332	TUTOR SERVICES	\$475.00	\$4,000	\$0.00	\$3,300	\$4,000	\$700
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPs	\$4,000.00					
1000128000	561	TUITION TO OTHER LEAS	\$1,319.20	\$2,950	\$1,276.30	\$2,447	\$2,447	\$0
		NEW SEARLES INTERPRETATION (37.22 P/WK X 5 WEEKS)	\$187.00					
		1:1AIDE (19.90 P/DAY X 25DAYS)	\$498.00					
		TOD (285.01 P/WK X 5 WEEKS)	\$1,425.00					
		TOD CONSULT. (31.68 P/MNTH X 1 MNTHS)	\$32.00					
		SLP GROUP (31.27P/HR X 4.5 HR/ MNT 1 MNTHS)	\$141.00					
		OT GROUP (32.66P/HR X 5 HOURS)	\$164.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$49,478.94	\$123,058	\$47,507.08	\$124,003	\$135,280	\$11,277
		VALLEY COLLABORATIVE (384.82 P/D X 30 DAYS)	\$11,545.00					
		VC 1:1 AID (284.01 P/D X 30 DAYS)	\$8,521.00					
		VALLEY COLLABORATIVE (244.12 P/D X 30 DAYS)	\$7,324.00					
		OT (120.75 P/SESSION 1.25 SESSIONS PER WK)	\$906.00					
		SPL (120.75 P/SESSION 1.75 SESSIONS PER WK)	\$1,268.00					
		PT (\$115.00 P/H 0.75 SESSIONS PER WK)	\$544.00					
		CREST COLLABORATIVE (387.45 P/D X 25 DAYS)	\$9,687.00					
		1:1 AID (338 P/D X 25 DAYS)	\$8,450.00					
		CREST COLLABORATIVE (590.10 P/D X 25 DAYS)	\$14,753.00					
		CREST COLLABORATIVE (307.65 P/D X 25 DAYS)	\$7,692.00					
		ST.ANNS HOME (285.32 P/D X 36 DAYS)	\$10,272.00					
		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					
		ANTICIPATE LANDMARK SCHOOL (216 P/D X 25 DAYS)	\$5,400.00					
		ANTICIPATED MOUNT PROSPECT ACADEMY (291.86 X 30)	\$8,756.00					
		PARK AND REC./ CAMPS	\$2,000.00					
1000128000	569	TUITION RESIDENTIAL	\$37,371.12	\$39,240	\$22,785.79	\$37,606	\$103,328	\$65,722

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1280 - EXTENDED SCHOOL YEAR								
		WEDIKO (62 DAYS 556.99 P/ACD DAY; 236.08 P/RES ONLY)	\$28,116.00					
		DEVEREUX (606.54 P/D X 62 DAYS)	\$37,606.00					
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 62 DAYS)	\$37,606.00					
1000128000	610	SUPPLIES	\$1,058.01	\$1,250	\$68.99	\$1,100	\$1,200	\$100
		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					
		NURSE SUPPLIES	\$100.00					
1000128000	890	MISCELLANEOUS	\$482.00	\$620	\$0.00	\$320	\$320	\$0
		2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$0.00					
		PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$320.00					
<u>TOTAL DW EXTENDED SCHOOL YEAR</u>			\$236,078.14	\$304,541	\$205,389.86	\$314,375	\$401,079	\$86,704
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$236,078.14	\$304,541	\$205,389.86	\$314,375	\$401,079	\$86,704
1301 - VOCATIONAL EDUCATION PRGM								
<u>PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL</u>								
1033130100	561	TUITION TO OTHER LEAS	\$101,038.64	\$139,016	\$112,829.54	\$146,026	\$110,000	(\$36,026)
		CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE:	\$0.00					
		FY22 ESTIMATED ENROLLMENT IS 44 PINKERTON, 9 ALVIRNE,	\$0.00					
		AND 2 OTHER LEA. CTE TUITION NOT SET FOR FY23, STATE	\$0.00					
		FUNDED PORTION NOT SET FOR FY23, ESTIMATED INCREASED	\$0.00					
		PARTICIPATION FOR FY23 WHEN PANDEMIC OVER AT 64.	\$110,000.00					
<u>TOTAL PHS VOCATIONAL EDUCATION</u>			\$101,038.64	\$139,016	\$112,829.54	\$146,026	\$110,000	(\$36,026)
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$101,038.64	\$139,016	\$112,829.54	\$146,026	\$110,000	(\$36,026)
1410 - CO-CURRICULAR ACTIVITIES								
<u>PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011141000	110	SALARIES	\$17,685.59	\$19,865	\$4,597.00	\$19,865	\$19,865	\$0

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1410 - CO-CURRICULAR ACTIVITIES								
		ART CLUB E - ART CLUB ADVISOR	\$715.00					
		BAND DIR E - BAND DIRECTOR	\$1,085.00					
		BANKING E - BANKING PROGRAM	\$930.00					
		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					
1011141000	220	SOCIAL SECURITY	\$1,319.30	\$1,520	\$346.50	\$1,520	\$1,520	\$0
		SOCIAL SECURITY/MEDICARE ON PES CO-CURRICULAR	\$1,519.67					
1011141000	231	NON-TEACHER RETIREMENT	\$36.30	\$0	\$0.00	\$91	\$91	\$0
		NON-TEACHER RETIRMENT ON PES CO-CURRICULAR	\$91.39					
1011141000	232	TEACHER RETIREMENT	\$2,915.32	\$3,343	\$818.26	\$3,833	\$3,833	\$0
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$3,832.58					
1011141000	260	WORKERS COMP INSURANCE	\$85.24	\$105	\$22.32	\$1,060	\$77	(\$984)
		WORKER'S COMP ON PES CO-CURRICULAR	\$98.51					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$22.00)					
1011141000	610	SUPPLIES	\$0.00	\$500	\$359.99	\$500	\$500	\$0
		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					

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1410 - CO-CURRICULAR ACTIVITIES								
		ROPE/VOLLEYBALL/SOCCER	\$500.00					
TOTAL PES CO-CURRICULAR			\$22,041.75	\$25,333	\$6,144.07	\$26,869	\$25,885	(\$984)
1410 - CO-CURRICULAR ACTIVITIES								
PMS CO-CURRICULAR			12 - PELHAM MEMORIAL SCHOOL					
1012141000	110	SALARIES	\$20,428.46	\$29,275	\$13,434.00	\$29,275	\$29,275	\$0
		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					
1012141000	220	SOCIAL SECURITY	\$1,534.41	\$2,240	\$1,013.44	\$2,240	\$2,240	\$0
		SOCIAL SECURITY/MEDICARE ON PMS CO-CURRICULAR	\$2,239.54					
1012141000	232	TEACHER RETIREMENT	\$3,406.32	\$4,162	\$2,161.25	\$5,882	\$5,882	\$0
		TEACHER RETIRMENT ON PMS CO-CURRICULAR	\$5,882.03					

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1410 - CO-CURRICULAR ACTIVITIES								
1012141000	260	WORKERS COMP INSURANCE	\$98.33	\$155	\$65.22	\$1,563	\$113	(\$1,450)
		WORKER'S COMP ON PMS CO-CURRICULAR	\$145.18					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$32.00)					
<u>TOTAL PMS CO-CURRICULAR</u>			\$25,467.52	\$35,832	\$16,673.91	\$38,959	\$37,510	(\$1,450)
1410 - CO-CURRICULAR ACTIVITIES								
<u>PHS CO-CURRICULAR</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033141000	110	SALARIES	\$43,346.35	\$55,728	\$44,417.00	\$55,728	\$55,728	\$0
		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					

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1410 - CO-CURRICULAR ACTIVITIES								
		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					
		SPIRIT WEEK DIRECTOR	\$557.00					
		STUDENT GOVERNMENT ADVISOR	\$2,120.00					
		STUDENT GOVERNMENT ADVISOR	\$2,120.00					
		YEARBOOK CLUB ADVISOR	\$2,769.00					
1033141000	220	SOCIAL SECURITY	\$3,274.75	\$4,252	\$3,359.62	\$4,263	\$4,263	\$0
		SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$4,263.19					
1033141000	231	NON-TEACHER RETIREMENT	\$412.98	\$325	\$410.26	\$516	\$516	\$0
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$516.42					
1033141000	232	TEACHER RETIREMENT	\$6,614.17	\$8,988	\$6,548.49	\$10,496	\$10,496	\$0
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$10,496.37					
1033141000	260	WORKERS COMP INSURANCE	\$208.80	\$295	\$215.62	\$2,975	\$215	(\$2,759)
		WORKER'S COMP ON PHS CO-CURRICULAR	\$276.36					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$61.00)					
1033141000	580	TRAVEL & MILEAGE	\$0.00	\$2,000	\$0.00	\$2,000	\$5,130	\$3,130
		BUSSES / FIELD TRIPS, BAND AND MUSIC	\$2,000.00					
		ADDITIONAL FIELD TRIP: LANGUAGE ARTS, THEATER TRIP THAT	\$0.00					
		ALIGNS WITH CURRICULUM, 110 STUDENTS/ 4 STAFF	\$0.00					
		CHAPERONES (STUDENTS TO PAY 1/2 TICKET)	\$2,200.00					
		TRANSPORTATION COST FOR THEATER TRIP	\$930.00					
1033141000	610	SUPPLIES	\$5,450.37	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		SUPPLIES TO BUILD DRAMA SETS: COSTUMING/ PRINTING	\$0.00					
		PRODUCTION POSTERS AND PLAYBILLS, FOOD FOR PERFORMANCE	\$0.00					

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1410 - CO-CURRICULAR ACTIVITIES								
		SUPPLIES FOR PRODUCTION: LIGHTS, SOUND, SOFTWARE	\$0.00					
		FOR PRODUCTIONS, SCRIPTS, CAST PARTY, LEVEL FUNDED (DRAMA SUPPLIES MOVED FROM 1033141000-810 FEES)	\$4,000.00					
		COCURRICULAR SUPPLIES AS NEEDED	\$1,000.00					
1033141000	810	DUES AND FEES	\$275.00	\$10,500	\$1,582.66	\$10,500	\$6,500	(\$4,000)
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$0.00					
		STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY, SCIENCE HONORS, ENGLISH HONORS, MATH HONORS, MINDCRAFT	\$0.00					
		NH MUSIC, ALL STATE, DRAMA FEES FOR SCRIPT LICENSE, AND PRODUCTION LICENSE/FEES	\$3,500.00					
		ROBOTIC CLUB FEES (MOVED DRAMA SETS/SUPPLIES BUDGET TO 1033141000-610)	\$3,000.00					
			\$0.00					
TOTAL PHS CO-CURRICULAR			\$59,582.42	\$87,088	\$56,533.65	\$91,479	\$87,849	(\$3,629)
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$107,091.69	\$148,252	\$79,351.63	\$157,307	\$151,244	(\$6,063)
1420 - ATHLETIC ACTIVITIES								
<u>PMS ATHLETICS</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012142000	110	SALARIES	\$24,911.04	\$32,110	\$30,705.10	\$32,110	\$32,110	\$0
		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					
		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					
1012142000	220	SOCIAL SECURITY	\$1,863.78	\$2,717	\$2,301.10	\$2,456	\$2,456	\$0

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1420 - ATHLETIC ACTIVITIES								
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$2,456.42					
1012142000	231	NON-TEACHER RETIREMENT	\$5,346.32	\$4,872	\$5,480.70	\$6,391	\$6,513	\$122
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE ASSIGNMENT IN ATHLETIC COORDINATOR POSITION	\$0.00					
			\$6,513.00					
1012142000	232	TEACHER RETIREMENT	\$1,132.08	\$2,264	\$3,207.55	\$4,572	\$4,572	\$0
		TEACHER RETIRMENT ON PMS ATHLETICS	\$4,571.85					
1012142000	260	WORKERS COMP INSURANCE	\$120.04	\$188	\$148.95	\$1,714	\$124	(\$1,590)
		WORKER'S COMP ON PMS ATHLETICS	\$159.23					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$35.00)					
1012142000	338	GAME OFFICIALS	\$4,190.00	\$6,236	\$2,740.00	\$6,284	\$6,564	\$280
		BOYS/GIRLS SOCCER	\$1,500.00					
		FIELD HOCKEY	\$800.00					
		CROSS COUNTRY/TRACK	\$600.00					
		SOFTBALL/BASEBALL	\$1,500.00					
		GIRLS/BOYS BASKETBALL	\$1,764.00					
		WRESTLING	\$400.00					
1012142000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		EQUIPMENT REPAIR	\$500.00					
1012142000	610	SUPPLIES	\$13,161.34	\$4,650	\$4,639.92	\$6,575	\$7,070	\$495
		SOFTBALL GAME BALLS	\$200.00					
		BASEBALL GAME BALLS	\$200.00					
		SCORE BOOKS	\$130.00					
		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					
		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					

PELHAM SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES

MOUTHGUARDS	\$60.00
VINYL FOR BANNERS + STICKERS	\$200.00
COACHES SHIRTS	\$600.00
FIRST AID SUPPLIES	\$300.00
ORGANIZATIONAL BINS	\$300.00
TRACK EQUIPMENT	\$200.00
FIELD HOCKEY UNIFORMS, PER REPLACEMENT PLAN	\$3,000.00

1012142000 738 EQUIPMENT-REPLACEMENT	\$0.00	\$3,834	\$3,833.99	\$0	\$0	\$0
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REPLACEMENT OF PITCHING MACHINE FOR BASEBALL/SOFTBALL	\$1,970.00
LEVEL 2 SUPERINTENDENT REDUCTION -PITCHING MACHINE	(\$1,969.99)

1012142000 810 DUES AND FEES	\$2,372.00	\$3,146	\$3,142.00	\$4,500	\$4,500	\$0
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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

<u>TOTAL PMS ATHLETICS</u>	\$53,096.60	\$60,017	\$56,199.31	\$64,602	\$64,410	(\$193)
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1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES	\$153,594.00	\$201,651	\$191,873.00	\$202,101	\$209,597	\$7,496
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KRESS, TODD DIR HS ATHLT SALARY NON-UNION	\$86,148.00
POST FROM PERSONNEL BUDGETING	\$86,148.00
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
CHEER WN HV - CHEER WINTER VARSITY - COACH WINTER	\$3,155.00

PELHAM SCHOOL DISTRICT
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1420 - ATHLETIC ACTIVITIES

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
WRESTLNG HJV - WRESTLING JR VARSITY - COACH WINTER	\$2,638.00

1033142000	211	HEALTH INSURANCE	\$23,764.10	\$25,024	\$25,023.71	\$27,276	\$30,684	\$3,408
1033142000	212	DENTAL INSURANCE	\$1,841.28	\$1,913	\$1,913.04	\$1,913	\$1,884	(\$29)
1033142000	213	LIFE INSURANCE	\$243.12	\$267	\$303.90	\$267	\$324	\$57
1033142000	214	DISABILITY INSURANCE	\$159.12	\$175	\$198.90	\$175	\$249	\$74

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
1033142000	220	SOCIAL SECURITY	\$11,658.20	\$15,426	\$14,577.74	\$15,482	\$16,060	\$578
		POST FROM PERSONNEL BUDGETING	\$6,616.08					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$9,443.85					
1033142000	232	TEACHER RETIREMENT	\$17,497.83	\$19,201	\$19,905.73	\$30,435	\$32,010	\$1,576
		POST FROM PERSONNEL BUDGETING	\$18,108.31					
		TEACHER RETIREMENT ON PHS ATHLETICS	\$13,902.00					
1033142000	260	WORKERS COMP INSURANCE	\$740.00	\$1,069	\$931.06	\$7,010	\$810	(\$6,199)
		POST FROM PERSONNEL BUDGETING	\$427.21					
		WORKER'S COMP ON PHS ATHLETICS	\$612.18					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$229.00)					
1033142000	330	PROFESSIONAL SERVICES	\$2,104.63	\$1,850	\$4,150.11	\$0	\$0	\$0
		NASHUA SOUTH/PELHAM HOCKEY COACH STIPEND, BUDGETED IN	\$0.00					
		SALARIES, BUT PAID AS CONTRACTED SERVICES	\$0.00					
1033142000	338	GAME OFFICIALS	\$25,519.26	\$33,110	\$21,159.14	\$35,000	\$35,000	\$0
		GAME OFFICIALS, GAME COVERAGE, POLICE DETAIL	\$35,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$20,430.67	\$31,416	\$31,416.00	\$31,412	\$32,045	\$633
		ATHLETIC TRAINER SERVICES CONTRACT, ESTIMATED 2% INCR	\$32,045.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$675.00	\$675	\$675.00	\$675	\$675	\$0
		ANNUAL LEAGUE ATHLETICS FEE FOR ONLINE REGISTRATION.	\$675.00					
1033142000	580	TRAVEL & MILEAGE	\$2,642.93	\$3,300	\$717.12	\$3,300	\$3,300	\$0
		MILEAGE REIMBURSEMENT AND OTHER AD TRAVEL EXPENSES.	\$3,300.00					
1033142000	610	SUPPLIES	\$27,087.16	\$39,869	\$23,642.40	\$35,000	\$40,000	\$5,000
		CONSUMABLE SUPPLIES FOR ALL PHS VARSITY AND JV TEAMS.	\$40,000.00					
1033142000	734	EQUIPMENT-ADDITIONAL	\$12,400.00	\$0	\$0.00	\$0	\$0	\$0
1033142000	738	EQUIPMENT-REPLACEMENT	\$17,440.25	\$18,000	\$23,021.80	\$38,022	\$24,000	(\$14,022)
		REPLACE UNIFORMS: GIRLS SOCCER, SOFTBALL, AND HOME FOOTBALL	\$14,000.00					
		REPLACE LIGHTS, TRIM TREES ON PHS SOCCER FIELD	\$10,000.00					
1033142000	810	DUES AND FEES	\$21,615.75	\$29,230	\$18,290.90	\$30,000	\$30,000	\$0
		NHIAA ANNUAL ENROLLMENT FOR 27 VARSITY TEAMS	\$4,650.00					
		ANNUAL ENROLLMENT FOR 30 PHS VARSITY COACHES.	\$750.00					
		ENTRY FEES TO INVITATIONALS FOR ALL PHS SPORTS TEAMS.	\$3,500.00					
		GREENS FEES FOR PHS GOLF TEAM, SCOTTISH HIGHLANDS GC.	\$4,000.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		POOL FEES FOR PHS SWIM TEAM (18)	\$8,500.00					
		ICE FEES FOR SOUTH /PELHAM KINGS, CONWAY ARENA.	\$5,500.00					
		INDOOR TRACK FEES FOR UNH/PLYMOUTH/DARTMOUTH	\$1,200.00					
		ANNUAL DUES, CERTIFICATIONS FOR PHS COACHES	\$1,000.00					
		ANNUAL ASSIGNERS FEES FOR ALL PHS SPORTS OFFICIALS	\$900.00					
1033142000	890	MISCELLANEOUS	\$636.40	\$1,240	\$1,154.00	\$1,000	\$1,000	\$0
		MISCELLANEOUS EXPENSES, SUCH AS SENIOR BOUQUETS	\$1,000.00					
TOTAL PHS ATHLETICS			\$340,049.70	\$423,417	\$378,953.55	\$459,067	\$457,639	(\$1,429)
TOTAL 1420 - ATHLETIC ACTIVITIES			\$393,146.30	\$483,434	\$435,152.86	\$523,670	\$522,048	(\$1,622)
1490 - OTHER STUDENT ACTIVITIES								
<u>PHS OTHR STUDENT ACTIVITY</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033149000	110	SALARIES	\$33,642.00	\$33,642	\$33,307.31	\$34,650	\$36,284	\$1,634
		MASSAHOS, LISA	\$36,284.22					
		SCH TOCAREER						
		HOURLY						
1033149000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$22,729	\$19,729
1033149000	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$834	(\$697)
1033149000	213	LIFE INSURANCE	\$55.20	\$63	\$47.20	\$64	\$53	(\$12)
1033149000	214	DISABILITY INSURANCE	\$79.44	\$88	\$66.20	\$88	\$80	(\$7)
1033149000	220	SOCIAL SECURITY	\$2,774.88	\$2,803	\$2,748.24	\$2,880	\$2,776	(\$104)
1033149000	231	NON-TEACHER RETIREMENT	\$3,757.80	\$3,758	\$3,715.61	\$4,872	\$5,102	\$230
1033149000	260	WORKERS COMP INSURANCE	\$176.45	\$194	\$176.10	\$201	\$140	(\$61)
		POST FROM PERSONNEL BUDGETING	\$179.93					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$40.00)					
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$1,200	\$0.00	\$0	\$250	\$250
		WORKSHOPS NON-UNION	\$250.00					
1033149000	580	TRAVEL & MILEAGE	\$76.68	\$1,000	\$0.00	\$250	\$1,200	\$950
		MILEAGE REIMBURSEMENT EXPENSE FOR PROFESSIONAL MEETINGS	\$1,200.00					
1033149000	610	SUPPLIES	\$384.41	\$1,000	\$802.23	\$550	\$550	\$0
		OFFICE SUPPLIES PROMOTING COLLEGE COURSE AND PATHWAYS	\$550.00					
1033149000	890	MISCELLANEOUS	\$232.79	\$550	\$0.00	\$550	\$550	\$0
		STUDENT AWARDS/RECOGNITION; REFRESHMENTS	\$550.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1490 - OTHER STUDENT ACTIVITIES								
TOTAL PHS OTHR STUDENT ACTIVITY			\$45,662.25	\$48,828	\$45,393.32	\$48,635	\$70,547	\$21,911
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$45,662.25	\$48,828	\$45,393.32	\$48,635	\$70,547	\$21,911
1501 - SELF-FUNDED PROGRAMS								
<u>PES SELF-FUNDED PROGRAMS</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011150100	519	TRANSPORTATION	\$0.00	\$8,931	\$0.00	\$8,931	\$8,931	\$0
GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED			\$0.00					
BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION			\$8,931.00					
TOTAL PES SELF-FUNDED PROGRAMS			\$0.00	\$8,931	\$0.00	\$8,931	\$8,931	\$0
1501 - SELF-FUNDED PROGRAMS								
<u>PHS SELF-FUNDED PROGRAMS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033150100	519	TRANSPORTATION	\$0.00	\$6,200	\$0.00	\$6,200	\$6,200	\$0
2 FBLA FIELD TRIPS FALL LEADERSHIP CONFERENCE 40@\$35.00			\$1,400.00					
AND SPRING 20 @ \$200			\$4,000.00					
FIELD TRIP BUSES FOR TWO FBLA OTHER FIELDTRIPS			\$800.00					
TOTAL PHS SELF-FUNDED PROGRAMS			\$0.00	\$6,200	\$0.00	\$6,200	\$6,200	\$0
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$15,131	\$0.00	\$15,131	\$15,131	\$0
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000211000	110	SALARIES	\$45,860.00	\$45,860	\$43,648.78	\$47,236	\$48,417	\$1,181
WALES, AMY SOCIAL WRK SALARY NON-UNION			\$48,417.00					
1000211000	211	HEALTH INSURANCE	\$22,642.16	\$23,633	\$23,987.78	\$25,761	\$28,979	\$3,218
1000211000	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
1000211000	213	LIFE INSURANCE	\$74.64	\$84	\$76.14	\$87	\$90	\$3
1000211000	214	DISABILITY INSURANCE	\$121.44	\$138	\$125.16	\$142	\$140	(\$2)
1000211000	220	SOCIAL SECURITY	\$3,310.56	\$3,508	\$3,132.68	\$3,614	\$3,704	\$90
1000211000	232	TEACHER RETIREMENT	\$8,163.20	\$8,163	\$7,769.59	\$9,929	\$10,177	\$248

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2110 - SOCIAL WORK SERVICES								
1000211000	260	WORKERS COMP INSURANCE	\$221.00	\$243	\$211.90	\$252	\$187	(\$65)
		POST FROM PERSONNEL BUDGETING	\$240.10					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$53.00)					
1000211000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$199.00	\$0	\$0	\$0
1000211000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$61.47	\$0	\$0	\$0
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$81,875.60	\$83,160	\$80,742.93	\$88,551	\$93,202	\$4,651

2110 - SOCIAL WORK SERVICES

PES SOCIAL WORK SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011211000	550	PRINTING	\$0.00	\$200	\$200.00	\$100	\$0	(\$100)
		PRINTING OF VARIOUS FLYERS	\$100.00					
		LEVEL 2 SUPERINTENDENT CUT -PRINTING	(\$100.00)					
1011211000	610	SUPPLIES	\$666.58	\$650	\$522.91	\$550	\$400	(\$150)
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS, STUDENTS AND OFFICE.	\$0.00					
		LEVEL 2 SUPERINTENDENT CUT -SOCIAL WORK SUPPLIES	(\$200.00)					
1011211000	890	MISCELLANEOUS	\$201.05	\$400	\$0.00	\$400	\$200	(\$200)
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$200.00					
<u>TOTAL PES SOCIAL WORK SERVICES</u>			\$867.63	\$1,250	\$722.91	\$1,050	\$600	(\$450)

2110 - SOCIAL WORK SERVICES

PMS SOCIAL WORK SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012211000	550	PRINTING	\$0.00	\$200	\$0.00	\$100	\$100	\$0
		FLYER PRINTING	\$100.00					
1012211000	610	SUPPLIES	\$150.00	\$150	\$0.00	\$150	\$150	\$0
		SUPPLIES FOR SOCIAL WORKER	\$150.00					
1012211000	890	MISCELLANEOUS	\$45.09	\$200	\$0.00	\$300	\$300	\$0
		MISC INCENTIVES AND GROUP MATERIALS	\$300.00					
<u>TOTAL PMS SOCIAL WORK SERVICES</u>			\$195.09	\$550	\$0.00	\$550	\$550	\$0

2110 - SOCIAL WORK SERVICES

PELHAM SCHOOL DISTRICT
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2110 - SOCIAL WORK SERVICES								
<u>PHS SOCIAL WORK SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033211000	610	SUPPLIES	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		MISC SUPPLIES, TESTING SUPPLIES	\$500.00					
<u>TOTAL PHS SOCIAL WORK SERVICES</u>			\$0.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$82,938.32	\$85,460	\$81,465.84	\$90,651	\$94,852	\$4,201
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u> <u>00 - DISTRICT-WIDE</u>								
1000212000	446	RENTAL/LEASE SOFTWARE	\$2,000.00	\$0	\$2,000.00	\$2,000	\$2,000	\$0
		504 DATA MANAGEMENT SERVICES - ACUIITY	\$2,000.00					
<u>TOTAL DW GUIDANCE</u>			\$2,000.00	\$0	\$2,000.00	\$2,000	\$2,000	\$0
2120 - GUIDANCE SERVICES								
<u>PES GUIDANCE SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011212000	110	SALARIES	\$112,675.00	\$160,801	\$171,949.24	\$176,605	\$172,633	(\$3,972)
		FLAHERTY, TRACI	\$71,937.00					
		GRANT, CHELSEY	\$47,396.00					
		PROUTY, SHANNON	\$53,300.00					
1011212000	211	HEALTH INSURANCE	\$43,809.56	\$76,970	\$69,619.89	\$74,765	\$84,106	\$9,340
1011212000	212	DENTAL INSURANCE	\$2,965.20	\$3,061	\$4,591.29	\$4,591	\$4,523	(\$68)
1011212000	213	LIFE INSURANCE	\$183.12	\$203	\$275.52	\$314	\$324	\$10
1011212000	214	DISABILITY INSURANCE	\$278.64	\$310	\$430.80	\$486	\$465	(\$21)
1011212000	220	SOCIAL SECURITY	\$7,986.13	\$8,770	\$12,282.64	\$13,515	\$13,214	(\$301)
1011212000	232	TEACHER RETIREMENT	\$19,968.81	\$20,405	\$30,533.55	\$37,122	\$36,287	(\$835)
1011212000	260	WORKERS COMP INSURANCE	\$542.88	\$608	\$834.49	\$943	\$668	(\$275)
		POST FROM PERSONNEL BUDGETING	\$856.09					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$188.00)					
1011212000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$755.93	\$0	\$0	\$0
1011212000	610	SUPPLIES	\$553.86	\$2,100	\$401.94	\$2,100	\$1,500	(\$600)
		SUPPLIES TO RUN OFFICE AND TO REPLENISH	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2120 - GUIDANCE SERVICES

ANY NEEDED SUPPLIES THAT HAVE BEEN DEPLETED (3@250.00)	\$0.00
THERAPEUTIC MATERIALS TO SUPPORT COUNSELING GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/ SELF REGULATION MATERIALS FOR TEACHER BASKETS (REPLENISH)	\$750.00
SUPPLIES 504 STUDENTS MAY NEED	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION -GUIDANCE OFFICE SUPP	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	\$0.00
	\$800.00
	\$500.00
	(\$150.00)
	(\$400.00)

1011212000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$500	\$0.00	\$600	\$300	(\$300)
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BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$600.00
LEVEL 2 SUPERINTENDENT REDUCTION -GUIDANCE BOOKS	(\$300.00)

1011212000	643	INFORMATION ACCESS FEES	\$0.00	\$250	\$0.00	\$50	\$25	(\$25)
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APPS FOR IPADS	\$50.00
LEVEL 2 SUPERINTENDENT REDUCTION -IPAD APPS	(\$25.00)

1011212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,500	\$0.00	\$2,617	\$2,617	\$0
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504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$0.00
STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS	\$0.00
IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,617.00

<u>TOTAL PES GUIDANCE SERVICES</u>			\$188,963.20	\$276,478	\$291,675.29	\$313,708	\$316,662	\$2,954
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2120 - GUIDANCE SERVICES

PMS GUIDANCE SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012212000	110	SALARIES	\$127,067.10	\$128,206	\$130,273.83	\$131,095	\$134,387	\$3,292
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CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$79,006.00
HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$55,381.00

1012212000	211	HEALTH INSURANCE	\$24,338.67	\$25,404	\$25,785.14	\$27,691	\$31,150	\$3,459
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1012212000	212	DENTAL INSURANCE	\$1,349.17	\$1,393	\$1,392.77	\$1,393	\$1,372	(\$21)
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1012212000	213	LIFE INSURANCE	\$202.56	\$228	\$207.36	\$233	\$252	\$19
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1012212000	214	DISABILITY INSURANCE	\$287.04	\$323	\$293.52	\$330	\$334	\$4
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1012212000	220	SOCIAL SECURITY	\$9,540.42	\$9,808	\$9,773.47	\$10,045	\$10,298	\$253
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1012212000	232	TEACHER RETIREMENT	\$22,618.13	\$22,821	\$23,043.13	\$27,556	\$28,248	\$692
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1012212000	260	WORKERS COMP INSURANCE	\$612.09	\$679	\$632.21	\$700	\$519	(\$180)
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PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		POST FROM PERSONNEL BUDGETING	\$666.42					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$147.00)					
1012212000	325	TESTING PROTOCOLS	\$907.73	\$306	\$0.00	\$500	\$700	\$200
		SSIS, SEL PROTOCOLS	\$700.00					
1012212000	330	PROFESSIONAL SERVICES	\$0.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
		PROFESSIONAL SERVICES	\$2,500.00					
1012212000	610	SUPPLIES	\$802.57	\$900	\$859.10	\$1,200	\$1,200	\$0
		OFFICE SUPPLIES, STUDENT SUPPLIES, ORGANIZATION	\$1,200.00					
1012212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
		EQUIPMENT FOR 504 ACCOMMODATIONS	\$2,000.00					
1012212000	737	FURNITURE-REPLACEMENT	\$1,778.04	\$694	\$0.00	\$200	\$700	\$500
		ZENERGY SEATS, ERGONOMIC STOOL	\$700.00					
1012212000	890	MISCELLANEOUS	\$1,243.00	\$1,350	\$0.00	\$1,350	\$1,200	(\$150)
		504 NEEDS FOR DC	\$1,200.00					
TOTAL PMS GUIDANCE SERVICES			\$190,746.52	\$196,613	\$192,260.53	\$206,793	\$214,861	\$8,068

2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL

1033212000	110	SALARIES	\$312,874.80	\$323,016	\$273,414.93	\$324,130	\$332,832	\$8,702
		DOWDLE, BELINDA	SECR GUID H	HOURLY	\$24,600.00			
		KORAVOS, BETH	SECR GUID H	HOURLY	\$23,464.00			
		KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$4,372.52			
		KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$67,774.00			
		PHILLIPS, SARA JEAN		ADDT'L DAYS PER CONTRACT	\$3,908.64			
		PHILLIPS, SARA JEAN	GUIDANCE H	SALARY TEACHER	\$60,584.00			
		SPAULDING, LAURA		ADDT'L DAYS PER CONTRACT	\$3,573.00			
		SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	\$55,381.00			
		TANGUAY, TINA	DAP-COUNSELI	SALARY NON-UNION	\$89,175.00			
1033212000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$18,259.73	\$0	\$0	\$0
1033212000	130	OVERTIME SALARIES	\$0.00	\$0	\$114.00	\$0	\$0	\$0
1033212000	211	HEALTH INSURANCE	\$94,122.78	\$97,447	\$100,799.30	\$127,600	\$135,212	\$7,612
1033212000	212	DENTAL INSURANCE	\$5,740.16	\$5,820	\$5,924.97	\$7,350	\$7,185	(\$165)

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1033212000	213	LIFE INSURANCE	\$592.20	\$674	\$493.54	\$2,406	\$776	(\$1,630)
1033212000	214	DISABILITY INSURANCE	\$723.12	\$815	\$590.82	\$815	\$900	\$85
1033212000	220	SOCIAL SECURITY	\$23,917.01	\$25,170	\$22,003.09	\$25,068	\$25,723	\$654
1033212000	231	NON-TEACHER RETIREMENT	\$6,093.23	\$6,135	\$5,168.06	\$6,593	\$6,758	\$165
1033212000	232	TEACHER RETIREMENT	\$45,981.89	\$47,721	\$38,824.20	\$58,276	\$59,858	\$1,582
1033212000	260	WORKERS COMP INSURANCE	\$1,536.43	\$1,744	\$1,399.96	\$1,746	\$1,299	(\$447)
		POST FROM PERSONNEL BUDGETING	\$1,665.39					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$366.00)					
1033212000	275	WORKSHOPS NON-UNION	\$399.00	\$3,275	\$0.00	\$800	\$1,950	\$1,150
		CONFERENCES: NATIONAL CONFERENCE PER ADMIN. CONTRACT	\$750.00					
		POWERSCHOOL UNIVERSITY - 2 @ \$400	\$800.00					
		NEACAC	\$200.00					
		MISC. CONFERENCES - COLLEGE BOARD ETC.	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -POWERSCHOOL U	(\$400.00)					
1033212000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$1,650.00	\$3,000	\$3,000	\$0
1033212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$150	\$0.00	\$0	\$0	\$0
1033212000	330	PROFESSIONAL SERVICES	\$108.00	\$1,000	\$1,574.95	\$250	\$250	\$0
		MAINTAIN CURRENT 504 PROGRAMMING	\$250.00					
1033212000	332	TUTOR SERVICES	\$0.00	\$0	\$718.20	\$0	\$0	\$0
1033212000	446	RENTAL/LEASE SOFTWARE	\$3,332.50	\$4,000	\$3,339.00	\$4,000	\$4,000	\$0
		NAVIANCE SUBSCRIPTION FEE	\$4,000.00					
1033212000	550	PRINTING	\$580.91	\$1,000	\$0.00	\$600	\$1,000	\$400
		PROF PRINTING BUISNESS CARDS, BROCHURES ETC	\$1,000.00					
1033212000	580	TRAVEL & MILEAGE	\$451.81	\$1,500	\$0.00	\$1,000	\$5,900	\$4,900
		NATIONAL CONFERENCE PER ADMIN CONTRACT,	\$1,800.00					
		POWERSCHOOL UNIVERSITY - TRAVEL EXPENSES 2 @ \$850 EA	\$1,700.00					
		COLLEGE BOARD CONFERENCE	\$1,750.00					
		OTHER MISCELLANEOUS WORKSHOPS AND MILEAGE REIMBURSEMT	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -POWERSCHOOL U TRAVEL	(\$850.00)					
1033212000	610	SUPPLIES	\$14,769.92	\$15,395	\$5,878.22	\$16,876	\$16,320	(\$556)
		PSAT 8/9 \$14 X 145	\$2,030.00					
		PSAT 10 \$18 X 160	\$2,610.00					
		PSAT/NMSQT \$18 X 160	\$2,880.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		TABLES RENTAL FOR SAT TESTING	\$800.00					
		OFFICE SUPPLY TO SUPPORT THE COUNSELING DEPT	\$8,000.00					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$196.50	\$500	\$0.00	\$200	\$500	\$300
		GUIDANCE AND CAREER REFERENCE BOOKS	\$500.00					
1033212000	733	FURNITURE-ADDITIONAL	\$1,914.99	\$4,105	\$2,105.21	\$569	\$0	(\$569)
		FIREPROOF FILE CABINET + DELIVERY/REMOVAL	\$2,250.00					
		LEVEL 2 SUPERINTENDENT CUT -FIREPROOF CABINET	(\$2,249.99)					
1033212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,198.00	\$0	\$0	\$0
1033212000	810	DUES AND FEES	\$1,176.00	\$1,390	\$812.00	\$1,390	\$1,370	(\$20)
		COLLEGE BOARD MEMBERSHIP FOR PHS	\$425.00					
		NEACAC MEMBERSHIP FEE	\$35.00					
		ASCA MEMBERSHIP \$150 X 4	\$600.00					
		NHSCA MEMBERSHIP \$55 X 4	\$220.00					
		NAASP MEMBERSHIP	\$90.00					
1033212000	890	MISCELLANEOUS	\$1,407.97	\$0	\$0.00	\$500	\$500	\$0
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES,	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$518,919.22	\$543,856	\$484,268.18	\$583,170	\$605,333	\$22,163
TOTAL 2120 - GUIDANCE SERVICES			\$900,628.94	\$1,016,947	\$970,204.00	\$1,105,671	\$1,138,856	\$33,185
2134 - NURSE SERVICES								
<u>DW NURSE SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$7,885	\$125.00	\$7,885	\$7,885	\$0
		NURSE DAILY SUBSTITUTES (BASED ON FY 21 EXPENSE) LEVEL	\$7,885.00					
1000213400	220	SOCIAL SECURITY	\$0.00	\$214	\$9.56	\$214	\$603	\$389
		NURSE DAILY FICA	\$603.21					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$15	\$0.61	\$15	\$30	\$15
		NURSE DAILY WC	\$39.11					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$9.00)					
<u>TOTAL DW NURSE SERVICES</u>			\$0.00	\$8,114	\$135.17	\$8,114	\$8,518	\$404

2134 - NURSE SERVICES

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
PES NURSE SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011213400	110	SALARIES	\$85,332.83	\$88,402	\$62,568.15	\$109,423	\$121,349	\$11,926
		BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$63,262.00			
		COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$58,087.00			
1011213400	114	INSTRUC. ASST. SALARIES	\$13,606.30	\$18,353	\$17,259.25	\$18,668	\$21,495	\$2,827
		MACKINNON, NICOLE	NURSE AIDE	HOURLY PESPA	\$21,495.11			
1011213400	120	DAILY SUBSTITUTE SALARIES	\$834.60	\$0	\$1,487.50	\$0	\$0	\$0
1011213400	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$3,541.28	\$0	\$0	\$0
1011213400	211	HEALTH INSURANCE	\$23,404.78	\$24,364	\$27,831.66	\$41,080	\$61,571	\$20,491
1011213400	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,975	\$3,015	\$1,041
1011213400	213	LIFE INSURANCE	\$137.76	\$118	\$100.56	\$196	\$230	\$34
1011213400	214	DISABILITY INSURANCE	\$225.84	\$253	\$159.12	\$312	\$342	\$30
1011213400	220	SOCIAL SECURITY	\$7,561.19	\$8,281	\$5,427.81	\$9,915	\$10,930	\$1,015
1011213400	232	TEACHER RETIREMENT	\$10,707.84	\$10,993	\$11,019.01	\$23,001	\$25,508	\$2,507
1011213400	260	WORKERS COMP INSURANCE	\$487.69	\$574	\$411.82	\$692	\$552	(\$139)
		POST FROM PERSONNEL BUDGETING	\$708.36					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$156.00)					
1011213400	330	PROFESSIONAL SERVICES	\$2,427.42	\$1,500	\$4,261.55	\$1,273	\$1,120	(\$153)
		CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER SCHOOL COVERAGE	\$0.00					
		NEW CERTIFICATION/RECERTIFICATION (16@70.00)	\$1,120.00					
1011213400	430	REPAIRS & MAINTENANCE	\$90.00	\$150	\$140.00	\$150	\$150	\$0
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR ACCURATE HEARING SCREENING RESULTS	\$0.00					
			\$150.00					
1011213400	610	SUPPLIES	\$3,858.12	\$4,924	\$1,362.45	\$5,003	\$4,170	(\$833)
		EPI PEN-EMERGENCY MEDICATION TO HAVE AVAILABLE FOR SEVERE ALLERGIC REACTION	\$0.00					
		REGULAR	\$376.00					
		EPI PEN JR	\$376.00					
		EMERGENCY BACKPACK SUPPLIES	\$0.00					
		SUPPLIES TO REPLACE MISSING, BROKEN	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		(BACKPACK, THERMAL BLANKETS, DUCT TAPE, FIRST AID SUPPLIES, ETC.)	\$0.00					
		EMERGENCY BACKPACK REPLACEMENTS	\$250.00					
		HEALTH OFFICE SUPPLIES-SUPPLIES TO REPLENISH	\$80.00					
		PK-GRADE 5 SUPPLIES IN HEALTH OFFICE	\$0.00					
		(772@4.00)	\$0.00					
			\$3,088.00					
1011213400	650	SOFTWARE	\$1,081.49	\$1,150	\$1,087.08	\$1,150	\$1,088	(\$62)
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$1,088.00					
1011213400	733	FURNITURE-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$305	\$305
		AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$90.00					
		ADULT AED PAD REPLACEMENT	\$60.00					
		AED BATTERY REPLACEMENT	\$155.00					
1011213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,000	\$0.00	\$0	\$0	\$0
1011213400	810	DUES AND FEES	\$105.00	\$0	\$0.00	\$0	\$300	\$300
		NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$250.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$50.00					
TOTAL PES NURSE SERVICES			\$151,343.46	\$163,592	\$138,187.67	\$212,837	\$252,124	\$39,287

2134 - NURSE SERVICES

PMS NURSE SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012213400	110	SALARIES	\$45,968.50	\$48,800	\$79,980.42	\$51,419	\$53,925	\$2,506
		MORRISON, JOANNE NURSE M SALARY TEACHER	\$53,925.00					
1012213400	120	DAILY SUBSTITUTE SALARIES	\$1,296.21	\$0	\$875.00	\$0	\$0	\$0
1012213400	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$1,770.65	\$0	\$0	\$0
1012213400	211	HEALTH INSURANCE	\$21,904.78	\$16,936	\$23,206.63	\$24,922	\$28,035	\$3,113
1012213400	212	DENTAL INSURANCE	\$1,482.60	\$846	\$1,530.43	\$1,530	\$1,508	(\$23)
1012213400	213	LIFE INSURANCE	\$74.64	\$87	\$79.44	\$91	\$102	\$11
1012213400	214	DISABILITY INSURANCE	\$121.68	\$143	\$129.36	\$150	\$156	\$6
1012213400	220	SOCIAL SECURITY	\$3,423.60	\$3,733	\$6,118.55	\$3,934	\$4,126	\$192
1012213400	232	TEACHER RETIREMENT	\$8,041.79	\$8,686	\$8,686.36	\$10,808	\$11,335	\$527
1012213400	260	WORKERS COMP INSURANCE	\$227.70	\$259	\$393.41	\$274	\$208	(\$66)

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		POST FROM PERSONNEL BUDGETING	\$267.41					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$59.00)					
1012213400	330	PROFESSIONAL SERVICES	\$1,458.39	\$550	\$403.36	\$700	\$3,972	\$3,272
		CPR FOR 20 STAFF MEMBERS, OUTSOURCED	\$1,340.00					
		AGENCY NURSE COVERAGE AS NEEDED, BASED ON HISTORY	\$2,632.00					
1012213400	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$81.20	\$200	\$200	\$0
		CALIBRATION OF AUDIOMETER, EQUIPMENT	\$200.00					
1012213400	610	SUPPLIES	\$1,652.31	\$2,091	\$1,646.72	\$2,000	\$2,560	\$560
		EPI-PENS - 2 SETS	\$760.00					
		AED PADS (PEDIATRIC AND ADULT)	\$200.00					
		GENERAL NURSE SUPPLIES	\$1,600.00					
1012213400	650	SOFTWARE	\$270.38	\$285	\$271.77	\$300	\$272	(\$28)
		SNAP PROGRAM, ANNUAL RENEWAL	\$272.00					
		SNAP WORKSHOP (\$1500 DIVIDED BY 3 SCHOOLS)	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SNAP WORKSHOP	(\$500.00)					
TOTAL PMS NURSE SERVICES			\$85,922.58	\$82,617	\$125,173.30	\$96,329	\$106,399	\$10,070

2134 - NURSE SERVICES

PHS NURSE SERVICES 33 - PELHAM HIGH SCHOOL

1033213400	110	SALARIES	\$73,833.00	\$47,780	\$47,780.00	\$50,388	\$52,884	\$2,496
		HILDRETH, ANGELA NURSE H SALARY TEACHER	\$52,884.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$207.92	\$0	\$850.00	\$0	\$0	\$0
1033213400	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$885.33	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$21,904.78	\$22,864	\$23,206.63	\$24,922	\$28,035	\$3,113
1033213400	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
1033213400	213	LIFE INSURANCE	\$72.96	\$86	\$77.76	\$89	\$100	\$11
1033213400	214	DISABILITY INSURANCE	\$120.24	\$140	\$126.72	\$147	\$153	\$6
1033213400	220	SOCIAL SECURITY	\$5,470.86	\$3,655	\$3,585.51	\$3,855	\$4,046	\$191
1033213400	232	TEACHER RETIREMENT	\$8,112.09	\$8,505	\$8,504.87	\$10,592	\$11,116	\$525
1033213400	260	WORKERS COMP INSURANCE	\$356.53	\$253	\$240.35	\$269	\$204	(\$65)
		POST FROM PERSONNEL BUDGETING	\$262.25					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$58.00)					

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1033213400	330	PROFESSIONAL SERVICES	\$30.00	\$1,672	\$1,437.80	\$1,839	\$2,023	\$184
		NURSE PROFESSIONAL SERVICE	\$2,023.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$140	\$90.00	\$150	\$0	(\$150)
1033213400	446	RENTAL/LEASE SOFTWARE	\$0.00	\$284	\$271.77	\$0	\$0	\$0
1033213400	610	SUPPLIES	\$2,049.66	\$2,800	\$1,640.99	\$3,080	\$2,400	(\$680)
		NURSING SUPPLIES FOR STUDENTS, EST. \$4.00 PER STUDENT	\$2,400.00					
1033213400	650	SOFTWARE	\$270.38	\$0	\$0.00	\$300	\$272	(\$28)
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$272.00					
1033213400	737	FURNITURE-REPLACEMENT	\$0.00	\$485	\$0.00	\$0	\$0	\$0
		NEW LOCKING DESK (WAS APPROVED FOR FY21, BUT DUE TO THE PANDEMIC, DELIVERY WAS CANCELLED TWICE. STILL NEEDED.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NURSE DESK	(\$499.99)					
TOTAL PHS NURSE SERVICES			\$113,911.02	\$90,194	\$90,228.16	\$97,161	\$102,741	\$5,580
TOTAL 2134 - NURSE SERVICES			\$351,177.06	\$344,517	\$353,724.30	\$414,440	\$469,782	\$55,341
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES			00 - DISTRICT-WIDE					
1000214000	110	SALARIES	\$108,734.00	\$139,464	\$125,447.27	\$158,537	\$199,125	\$40,588
		GRAY, ASHLEY	\$72,800.00					
		TEMPLE, LISA	\$54,325.00					
		VACANT POSITION,	\$72,000.00					
		POST FROM PERSONNEL BUDGETING	\$163,125.00					
		SAU NOTE: VACANT PSYCHOLG PT ABOV IS 50% FTE AT \$36,000	\$0.00					
		NEW REQUEST EXPAND 50% PSYCHOLOGIST TO 100%, OFFSETS	\$0.00					
		NEW CONTRACTED SERVICE BUDGET 1000214000-330. SALARY	\$36,000.00					
1000214000	211	HEALTH INSURANCE	\$16,869.85	\$18,536	\$17,763.76	\$20,205	\$45,457	\$25,253
		POST FROM PERSONNEL BUDGETING	\$22,728.76					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -MED	\$22,728.65					
1000214000	212	DENTAL INSURANCE	\$1,008.66	\$1,093	\$1,047.88	\$1,093	\$2,119	\$1,025
		POST FROM PERSONNEL BUDGETING	\$1,077.12					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -DENT	\$1,041.70					
1000214000	213	LIFE INSURANCE	\$166.70	\$194	\$192.28	\$226	\$375	\$149

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		POST FROM PERSONNEL BUDGETING	\$239.28					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -LIFE INS	\$135.65					
1000214000	214	DISABILITY INSURANCE	\$251.74	\$290	\$287.82	\$335	\$504	\$169
		POST FROM PERSONNEL BUDGETING	\$330.48					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -DISABILITY	\$173.40					
1000214000	220	SOCIAL SECURITY	\$8,272.08	\$10,669	\$9,548.45	\$12,130	\$15,235	\$3,105
		POST FROM PERSONNEL BUDGETING	\$12,481.09					
		NEW REQUEST EXPAND 50% PSYCH TO 100% -EST FICA/MC	\$2,754.00					
		TOT BEN OFFSET NEW CONTRACTED SERVICE 1000214000-330	\$0.00					
1000214000	232	TEACHER RETIREMENT	\$18,943.54	\$18,937	\$22,133.22	\$25,926	\$41,856	\$15,930
		POST FROM PERSONNEL BUDGETING	\$26,721.68					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -NHRS	\$15,134.40					
1000214000	260	WORKERS COMP INSURANCE	\$523.73	\$739	\$608.76	\$846	\$770	(\$76)
		POST FROM PERSONNEL BUDGETING	\$808.95					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -WC	\$178.52					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$217.00)					
1000214000	275	WORKSHOPS NON-UNION	\$0.00	\$1,650	\$3,479.00	\$1,300	\$1,550	\$250
		NHASEA LAW CONFERENCE 2X400	\$800.00					
		PROFESSIONAL DEVELOPMENT 2 @250.00	\$500.00					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -PROF DEV	\$250.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$1,500.00					
1000214000	325	TESTING PROTOCOLS	\$35.00	\$500	\$0.00	\$500	\$500	\$0
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD	\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$294,532.81	\$250,110	\$252,501.69	\$218,000	\$203,000	(\$15,000)
		NEW CONTRACTED SCHOOL PSYCHOLOGIST, NEEDED PER IEP	\$90,000.00					
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST	\$5,000.00					
		NECC BCBA CONSULTATION SERVICES	\$45,000.00					
		NECC COOPERATIVE CLASSROOM	\$80,000.00					
		CONTRACTED BCBA SERVICES (BEHAVIORAL LEARNING)	\$65,000.00					
		COUNSELING SERVICES FOR 5 CHARTER SCHOOL STUDENTS	\$8,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	\$0.00					
		REDUCED FOR PT PSYCH 50% POSITION, ALREADY IN BUDGET	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		ELIMINATE DOUBLE BUDGET, INCL. SALARIES AND BENEFITS	(\$38,932.53)					
		LEVEL 2 SUPERINTENDENT REDUCTION - IF EXPANDED	\$0.00					
		PSYCHOLOGIST POSITION SUPPORTED. FULLY REMOVE ABOVE	\$0.00					
		CONTRACTED PSYCHOLOGIST	(\$51,067.47)					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$250.00					
1000214000	580	TRAVEL & MILEAGE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$500.00					
1000214000	610	SUPPLIES	\$738.35	\$4,780	\$2,236.95	\$5,130	\$5,130	\$0
		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					
1000214000	644	PUBLICATIONS	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
1000214000	650	SOFTWARE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SCORING AND SURVEY SOFTWARE	\$500.00					
1000214000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1	\$1,000	\$999
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -COMPUTER	\$1,000.00					
1000214000	810	DUES AND FEES	\$0.00	\$140	\$0.00	\$140	\$140	\$0
		NHASP 2X70	\$140.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$450,076.46	\$450,053	\$435,247.08	\$447,319	\$519,712	\$72,393

2140 - PSYCHOLOGICAL SERVICES

PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011214000	325	TESTING PROTOCOLS	\$1,646.70	\$6,019	\$6,000.35	\$7,044	\$4,791	(\$2,253)
		PROTOCOLS- (WISC-V, DAS-II, CAS, TRF, NEPSY	\$0.00					
		BASC, VINELAND AND OTHERS AS APPROPRIATE)	\$0.00					
		WISC-V SCORE REPORTS (100@2.53)	\$253.00					
		WISC-V CODING/SYMBAL SEARCH RESPONSE	\$0.00					
		BOOKLET (3/25 PK@110.00)	\$330.00					
		WISC-V CANCELLATION RESPONSE BOOKLET	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

(2/24 PK@66.00)			\$132.00					
BASC (TEACHER, PARENT AND STUDENT FORMS)			\$0.00					
(150@3.52)			\$528.00					
VINELAND TEACHER AND PARENT RESPONSE FORMS			\$0.00					
(40@4.10)			\$164.00					
BRIEF2 ADHD FORM SELF REPORT AND PARENT/ TEACHER REPORT			\$0.00					
RCMAS2 (1/25 PK@73.00)			\$660.00					
SRS2 (1/24 PK@74.00)			\$73.00					
MASC2 (2/25 PK@83.00)			\$74.00					
CONNERS 3 (3/25 PK@94.00)			\$166.00					
TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK FORM A (2/25 PK@55.00)			\$281.00					
TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK FORM B (2/25 PK@55.00)			\$0.00					
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM A-GR. 1-2 (2/10PK@17.50)			\$110.00					
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM A-GR. 3-5 (2/10PK@16.00)			\$0.00					
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM B-GR. 1-2 (2/10PK@16.00)			\$39.00					
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM B-GR. 3-5 (2/10PK@16.00)			\$0.00					
TESTING PROTOCOLS (DAY-C)(PK) COGNITIVE (2/24 PK@44.90)			\$36.00					
TEACHING STRATEGIES GOLD FOR PRESCHOOL (POMS) (60@15.00)			\$0.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III) (2 YR OLD) (2/60 PK@65.00)			\$900.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III) (3 YR OLD) (2/60 PK@65.00)			\$0.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III) (4 YR OLD) (2/60 PK@65.00)			\$146.00					
TESTING PROTOCOLS (BRIGANCE SCREENS III) (5 YR OLD) (1/60 PK@65.00)			\$0.00					
WIAT-4 RESPONSE BOOKLETS (2/25PK@90.00)			\$73.00					
			\$198.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		WIAT-4 DYSLEXIA INDEX RECORD FORMS (1/25PK@50.00)	\$55.00					
1011214000	610	SUPPLIES	\$0.00	\$265	\$0.00	\$420	\$420	\$0
		TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES) (70 STUDENTS@3.00)	\$0.00					
		COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES) (10 STUDENTS@21.00)	\$210.00					
			\$0.00					
			\$210.00					
TOTAL PES PSYCH SERVICES			\$1,646.70	\$6,284	\$6,000.35	\$7,464	\$5,211	(\$2,253)
2140 - PSYCHOLOGICAL SERVICES								
PMS PSYCH SERVICES			12 - PELHAM MEMORIAL SCHOOL					
1012214000	325	TESTING PROTOCOLS	\$2,137.24	\$2,500	\$1,709.80	\$3,281	\$2,000	(\$1,281)
		TESTING PROTOCOLS, Q-INTERACTIVE	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$1,000.00)					
1012214000	610	SUPPLIES	\$0.00	\$200	\$207.49	\$200	\$300	\$100
		PSYCH SUPPLIES	\$300.00					
TOTAL PMS PSYCH SERVICES			\$2,137.24	\$2,700	\$1,917.29	\$3,481	\$2,300	(\$1,181)
2140 - PSYCHOLOGICAL SERVICES								
PHS PSYCH SERVICES			33 - PELHAM HIGH SCHOOL					
1033214000	325	TESTING PROTOCOLS	\$982.74	\$3,000	\$2,210.50	\$3,457	\$2,500	(\$957)
		TESTING PROTOCOLS: WISC, VINELAND, CTOPP ETC.	\$2,500.00					
1033214000	610	SUPPLIES	\$0.00	\$350	\$324.61	\$350	\$350	\$0
		SUPPLIES, PENS, FIDGETS, FOLDERS, LEVEL FUNDED	\$350.00					
TOTAL PHS PSYCH SERVICES			\$982.74	\$3,350	\$2,535.11	\$3,807	\$2,850	(\$957)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$454,843.14	\$462,387	\$445,699.83	\$462,071	\$530,073	\$68,002
2150 - SPEECH SERVICES								
DW SPEECH SERVICES			00 - DISTRICT-WIDE					
1000215000	110	SALARIES	\$150,884.21	\$261,305	\$213,967.55	\$279,824	\$321,983	\$42,159
		LOVETT, BARBARA	\$85,045.00					
		SPEECH LANG						
		SALARY NON-UNION						

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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2150 - SPEECH SERVICES								
		PERRY, MADELINE	\$61,000.00					
		VACANT POSITION, SLP ASSIST	\$31,938.06					
		VACANT POSITION, SPCH FF/DIST	\$45,360.00					
		VACANT POSITION, SPEECH LANG	\$72,000.00					
		POST FROM PERSONNEL BUDGETING	\$295,343.06					
		SAU NOTE: VACANT SPCH FF/DIST IS 63% DISTRICT/37% FF	\$0.00					
		NEW REQUEST TO EXPAND VACANT SPCH FF/DIST FROM 63% TO 100% DISTRICT FUNDED. SALARY ONLY	\$26,640.00					
		NEW REQUEST TO ADD 1.0 FTE SPEECH LANGUAGE PATHOLOGIST CURRENTLY CONTRACT SERVICES ITEM. 1000215000-330 OFF	\$0.00					
		OFFSET NEW POSITION TO REMOVE CONTRACTED SERVICE ITEM	\$72,000.00					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$72,000.00)					
1000215000	114	INSTRUC. ASST. SALARIES	\$23,494.38	\$24,429	\$0.00	\$19,005	\$0	(\$19,005)
1000215000	211	HEALTH INSURANCE	\$33,543.92	\$35,013	\$40,238.48	\$57,614	\$78,763	\$21,150
		POST FROM PERSONNEL BUDGETING	\$70,819.90					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -MED	\$7,943.42					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -MED	\$21,465.94					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$21,465.94)					
1000215000	212	DENTAL INSURANCE	\$1,639.10	\$3,072	\$2,011.02	\$3,426	\$3,039	(\$388)
		POST FROM PERSONNEL BUDGETING	\$2,730.40					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -DENT	\$308.36					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -DENT	\$833.36					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$833.36)					
1000215000	213	LIFE INSURANCE	\$244.56	\$276	\$340.95	\$339	\$582	\$243
		POST FROM PERSONNEL BUDGETING	\$544.79					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -LIFE INS	\$37.38					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -LIFE INS	\$116.81					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$116.81)					
1000215000	214	DISABILITY INSURANCE	\$318.24	\$350	\$463.87	\$438	\$786	\$349
		POST FROM PERSONNEL BUDGETING	\$709.32					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -DISABILITY	\$76.99					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -DISABILITY	\$173.40					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$173.40)					
1000215000	220	SOCIAL SECURITY	\$12,979.01	\$21,858	\$15,999.43	\$22,882	\$24,903	\$2,021

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
		POST FROM PERSONNEL BUDGETING	\$22,864.66					
		NEW REQUEST: EXPAND SLP (SPCH FF/DIST) TO 100% DISTRICT	\$0.00					
		ESTIMATED FICA/MC	\$2,037.96					
		NEW REQUEST FOR NEW 1.0 SLP POSITION - FICA/MC	\$5,508.00					
		POSITIONS OFFSETS POSTED ON LINE 1000215000-330	\$0.00					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$5,508.00)					
1000215000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$2,948.04	\$0	\$4,490	\$4,490
1000215000	232	TEACHER RETIREMENT	\$26,857.26	\$44,157	\$33,036.22	\$38,830	\$60,967	\$22,137
		POST FROM PERSONNEL BUDGETING	\$55,367.73					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -NHRS	\$5,599.73					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -NHRS	\$15,134.40					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$15,134.40)					
1000215000	260	WORKERS COMP INSURANCE	\$839.93	\$1,514	\$1,038.39	\$1,595	\$1,257	(\$338)
		POST FROM PERSONNEL BUDGETING	\$1,479.49					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -WC	\$132.11					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -WC	\$357.05					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$357.05)					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$355.00)					
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		WORKSHOPS, NON-UNION (4X250)	\$1,000.00					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -PROF DEV	\$250.00					
		LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$250.00)					
1000215000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$700	\$0.00	\$0	\$0	\$0
1000215000	330	PROFESSIONAL SERVICES	\$329,380.91	\$244,809	\$302,890.66	\$177,062	\$225,591	\$48,529
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, CAPD EVALUATIONS),	\$0.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$5,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 9 STUDENTS AT CHARTER SCHOOLS	\$0.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES (PT SLP)	\$3,000.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO IDENTIFIED NEED	\$0.00					
		CONTRACTED SPEECH AND LANGAUGE FOR K-2 - BUDGETED DUE TO IDENTIFIED NEED	\$26,200.00					
			\$25,000.00					
			\$0.00					
			\$150,000.00					
			\$0.00					
			\$132,000.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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2150 - SPEECH SERVICES

LEVEL 2 SUPERINTENDENT REDUCTION - FOR VACANT SLP IN BUDGET ALREADY, SAL & BENEFIT TOTAL	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION - IF NEW SPEECH LANGUAGE PATH POSITION SUPPORTED, ELIM DOUBLE BUDGET	(\$115,608.97)
LEVEL 4 BUDGET COMMITTEE -REVERSE CUT FOR NEW SLP, NOT SUPPORTED AS NEW POSITION IN BUDGET, KEEP CONTRACTED	\$0.00
	(\$116,838.96)
	\$0.00
	\$116,838.96

1000215000 430 REPAIRS & MAINTENANCE \$0.00 \$200 \$0.00 \$200 \$200 \$0

REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY IN CHARTER SCHOOLS	\$0.00
	\$200.00

1000215000 610 SUPPLIES \$0.00 \$200 \$0.00 \$200 \$200 \$0

SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$200.00
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1000215000 734 EQUIPMENT-ADDITIONAL \$0.00 \$0 \$0.00 \$2,000 \$2,000 \$0

EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$2,000.00
NEW REQUEST FOR NEW 1.0 SLP POSITION -COMPUTER	\$1,000.00
LEVEL 4 BUDGET COMMITTEE -CUT NEW SLP, KEEP CONTRACT SV	(\$1,000.00)

TOTAL DW SPEECH SERVICES \$580,181.52 \$638,885 \$612,934.61 \$604,415 \$725,762 \$121,347

2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000 325 TESTING PROTOCOLS \$266.00 \$1,500 \$965.00 \$1,686 \$1,000 (\$686)

REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$1,000.00
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1011215000 610 SUPPLIES \$460.05 \$900 \$286.70 \$1,000 \$800 (\$200)

SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES)	\$0.00
(3 THERAPISTS, 1 IA@255.00)	\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION	\$1,020.00
	(\$220.00)

1011215000 640 TEXTBOOKS - REPLACEMENT \$0.00 \$215 \$0.00 \$0 \$0 \$0

1011215000 650 SOFTWARE \$0.00 \$150 \$0.00 \$150 \$150 \$0

APPS FOR IPADS	\$150.00
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1011215000 734 EQUIPMENT-ADDITIONAL \$0.00 \$110 \$0.00 \$0 \$0 \$0

TOTAL PES SPEECH SERVICES \$726.05 \$2,875 \$1,251.70 \$2,836 \$1,950 (\$886)

2150 - SPEECH SERVICES

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
<u>PMS SPEECH SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012215000	325	TESTING PROTOCOLS	\$665.70	\$1,000	\$998.50	\$1,288	\$1,000	(\$288)
		SPEECH PROTOCOLS, RECORD FORMS	\$1,000.00					
1012215000	610	SUPPLIES	\$217.15	\$300	\$0.00	\$200	\$200	\$0
		SPEECH SUPPLIES, MATERIALS	\$200.00					
<u>TOTAL PMS SPEECH SERVICES</u>			\$882.85	\$1,300	\$998.50	\$1,488	\$1,200	(\$288)
2150 - SPEECH SERVICES								
<u>PHS SPEECH SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033215000	325	TESTING PROTOCOLS	\$0.00	\$1,000	\$800.00	\$1,715	\$1,000	(\$715)
		CELF-5, PRAGMATIC TESTS, ETC.	\$1,000.00					
1033215000	610	SUPPLIES	\$0.00	\$1,000	\$0.00	\$500	\$500	\$0
		FLASHCARDS, GAMES, PENS, PAPER, SUPPLIES	\$500.00					
<u>TOTAL PHS SPEECH SERVICES</u>			\$0.00	\$2,000	\$800.00	\$2,215	\$1,500	(\$715)
TOTAL 2150 - SPEECH SERVICES			\$581,790.42	\$645,060	\$615,984.81	\$610,954	\$730,412	\$119,458
2162 - PT SERVICES								
<u>DW PT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000216200	330	PROFESSIONAL SERVICES	\$30,624.00	\$70,000	\$36,537.50	\$73,100	\$73,100	\$0
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER	\$0.00					
		IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$72,100.00					
1000216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$2,500.00	\$3,500	\$2,306.70	\$1,000	\$1,000	\$0
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
<u>TOTAL DW PT SERVICES</u>			\$33,124.00	\$73,500	\$38,844.20	\$74,300	\$74,300	\$0

2162 - PT SERVICES

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

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2162 - PT SERVICES								
1033216200	610	SUPPLIES	\$0.00	\$350	\$0.00	\$300	\$300	\$0
		MISC SUPPLIES	\$300.00					
TOTAL PHS PT SERVICES			\$0.00	\$350	\$0.00	\$300	\$300	\$0
TOTAL 2162 - PT SERVICES			\$33,124.00	\$73,850	\$38,844.20	\$74,600	\$74,600	\$0
2163 - OT SERVICES								
DW OT SERVICES 00 - DISTRICT-WIDE								
1000216300	110	SALARIES	\$166,895.00	\$166,895	\$181,861.75	\$202,968	\$255,642	\$52,674
		BELIVEAU, EILEEN	\$63,874.00					
		FASTNACHT, ALYSSA	\$56,156.00					
		MILNER, KRISTINE	\$69,612.00					
		VACANT POSITION, PT COTA 50% HOURLY	\$47,988.00					
		POST FROM PERSONNEL BUDGETING	\$213,636.00					
		SAU NOTE: VACANT PT COTA 50% IS A 50% FTE AT \$23,994	\$0.00					
		NEW REQUEST: EXPAND PT COTA 50% TO BE A 1.0 FTE OCCU- PATIONAL THERAPIST. INCREMENTAL SALARY (NEW OT 66K)	\$42,006.00					
1000216300	211	HEALTH INSURANCE	\$34,028.17	\$35,387	\$42,415.33	\$38,302	\$93,157	\$54,856
		POST FROM PERSONNEL BUDGETING	\$71,691.19					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -MED	\$21,465.94					
1000216300	212	DENTAL INSURANCE	\$2,541.84	\$2,624	\$2,787.83	\$2,624	\$4,387	\$1,763
		POST FROM PERSONNEL BUDGETING	\$3,553.80					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -DENT	\$833.36					
1000216300	213	LIFE INSURANCE	\$270.72	\$307	\$291.60	\$330	\$475	\$145
		POST FROM PERSONNEL BUDGETING	\$358.08					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -LIFE	\$116.81					
1000216300	214	DISABILITY INSURANCE	\$426.48	\$479	\$456.00	\$508	\$683	\$175
		POST FROM PERSONNEL BUDGETING	\$509.28					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -DISABILITY	\$173.40					
1000216300	220	SOCIAL SECURITY	\$12,741.25	\$12,997	\$14,014.17	\$15,763	\$19,676	\$3,913
		POST FROM PERSONNEL BUDGETING	\$16,581.40					
		NEW REQUEST: EXPAND 50% COTA TO A 100% OT POSITION	\$0.00					
		ESTIMATED INCREMENTAL FICA/MC	\$3,094.46					
		BUDGET OFFSET POSTED TO LINE 1000216300-330	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
1000216300	232	TEACHER RETIREMENT	\$29,707.32	\$29,707	\$32,022.89	\$37,816	\$53,736	\$15,920
		POST FROM PERSONNEL BUDGETING	\$39,862.74					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -NHRS	\$13,873.20					
1000216300	260	WORKERS COMP INSURANCE	\$818.63	\$900	\$908.05	\$1,099	\$1,094	(\$5)
		POST FROM PERSONNEL BUDGETING	\$1,074.31					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -WC	\$327.29					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$308.00)					
1000216300	275	WORKSHOPS NON-UNION	\$250.00	\$750	\$0.00	\$1,000	\$1,250	\$250
		NON-UNION WORKSHOPS 4 @250	\$1,000.00					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -PROF DEV	\$250.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$500	\$0.00	\$250	\$250	\$0
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$0.00					
		AS REQUIRED BY LAW	\$250.00					
1000216300	330	PROFESSIONAL SERVICES	\$8,159.00	\$14,413	\$45,100.67	\$112,178	\$23,000	(\$89,178)
		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),	\$0.00					
		DIFFICULTY HIRING	\$87,800.00					
		CONTRACTED OT SERVICES FOR 5 CHARTER SCHOOL STUDENTS	\$16,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ALREADY BUDGETED POS	\$0.00					
		OF 50% COTA FOR SAL AND BENEFITS. ELIM DOUBLE BUDGET	(\$25,948.54)					
		LEVEL 2 SUPERINTENDENT REDUCTION - CONTRACTED SERVICE	\$0.00					
		FOR OT IF NEW REQUEST TO EXPAND POSITION IS SUPPORTED	\$0.00					
		REDUCTION WILL FULLY REMOVE CONTRACTED POSITION ABOVE	(\$61,851.46)					
1000216300	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$300	\$0
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		NEW REQUEST EXPAND 50% COTA TO 100% OT -COMPUTER	\$1,000.00					
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
<u>TOTAL DW OT SERVICES</u>			\$255,838.41	\$265,359	\$319,858.29	\$414,237	\$454,749	\$40,513

2163 - OT SERVICES

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216300	325	TESTING PROTOCOLS	\$444.00	\$745	\$617.98	\$645	\$1,000	\$355
		OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)	\$900.00					
		OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN)	\$0.00					
		(2/25PK@50.00)	\$100.00					
1011216300	610	SUPPLIES	\$661.88	\$1,683	\$1,551.46	\$1,296	\$855	(\$441)
		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					
		TUBE SWING	\$0.00					
		TUBE SWING	\$47.00					
		I-BEAM SUPPORT STRUCTURE FOR SUSPENDED EQUIPMENT	\$325.00					
		I-BEAM SUPPORT STRUCTURE FOR SUSPENDED EQUIPMENT	\$18.00					
		SAFETY ROTATIONAL DEVICE FOR SUSPENDED EQUIPMENT	\$75.00					
		SINGLE TUBE WRAP FOR SUSPENDED EQUIPMENT	\$65.00					
1011216300	650	SOFTWARE	\$0.00	\$50	\$49.99	\$100	\$85	(\$15)
		APPS FOR IPADS	\$25.00					
		TOOLS TO GROW MEMBERSHIP	\$0.00					
		A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY	\$0.00					
		TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES AND EDUCATIONAL MATERIALS	\$0.00					
		AND EDUCATIONAL MATERIALS	\$60.00					
1011216300	734	EQUIPMENT-ADDITIONAL	\$530.50	\$0	\$0.00	\$0	\$1,600	\$1,600
		NEED TO REPLACE MATS CURRENTLY UNDER SUSPENDED EQUIPMENT FOR SAFETY. CURRENT MATS ARE TEARING.	\$0.00					
		EQUIPMENT FOR SAFETY. CURRENT MATS ARE TEARING.	\$0.00					
		6'X12' CUSHIONING MAT	\$1,600.00					
<u>TOTAL PES OT SERVICES</u>			\$1,636.38	\$2,478	\$2,219.43	\$2,041	\$3,540	\$1,499

2163 - OT SERVICES

PMS OT SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012216300	325	TESTING PROTOCOLS	\$426.00	\$600	\$0.00	\$600	\$600	\$0
		OT PROTOCOLS	\$600.00					
1012216300	610	SUPPLIES	\$754.21	\$625	\$549.49	\$400	\$400	\$0

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		OT SUPPLIES	\$400.00					
1012216300	733	FURNITURE-ADDITIONAL	\$0.00	\$475	\$269.99	\$0	\$0	\$0
TOTAL PMS OT SERVICES			\$1,180.21	\$1,700	\$819.48	\$1,000	\$1,000	\$0
2163 - OT SERVICES								
<u>PHS OT SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033216300	325	TESTING PROTOCOLS	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SENSORY PROFILE, BERRY TEST, VMPT TEST	\$500.00					
1033216300	610	SUPPLIES	\$0.00	\$3,000	\$0.00	\$3,000	\$2,000	(\$1,000)
		SUPPLIES PENS, PAPER, FINE MOTOR MANIPULATIVES	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
1033216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,000	\$0.00	\$3,000	\$2,000	(\$1,000)
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
1033216300	737	FURNITURE-REPLACEMENT	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL DISABILITIES.	\$0.00					
			\$1,000.00					
TOTAL PHS OT SERVICES			\$0.00	\$7,500	\$0.00	\$7,500	\$5,500	(\$2,000)
TOTAL 2163 - OT SERVICES			\$258,655.00	\$277,037	\$322,897.20	\$424,778	\$464,789	\$40,012
2190 - OTHER PUPIL SERVICES								
<u>PES OTHER STUDENT SERVICE</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011219000	890	MISCELLANEOUS	\$0.00	\$1,000	\$0.00	\$1,500	\$1,500	\$0
		WHOLE SCHOOL ASSEMBLIES	\$1,500.00					
TOTAL PES OTHER STUDENT SERVICE			\$0.00	\$1,000	\$0.00	\$1,500	\$1,500	\$0
2190 - OTHER PUPIL SERVICES								
<u>PMS OTHER STUDENT SERVICE</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012219000	610	SUPPLIES	\$31.98	\$1,200	\$0.00	\$1,200	\$1,200	\$0

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2190 - OTHER PUPIL SERVICES								
		MISC SUPPLIES FOR ADVISORY	\$1,200.00					
TOTAL PMS OTHER STUDENT SERVICE			\$31.98	\$1,200	\$0.00	\$1,200	\$1,200	\$0
2190 - OTHER PUPIL SERVICES								
PHS OTHER STUDENT SERVICE <u>33 - PELHAM HIGH SCHOOL</u>								
1033219000	890	MISCELLANEOUS	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES	\$1,000.00					
TOTAL PHS OTHER STUDENT SERVICE			\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$31.98	\$3,200	\$0.00	\$3,700	\$3,700	\$0
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC <u>00 - DISTRICT-WIDE</u>								
1000221000	110	SALARIES	\$177,381.25	\$200,209	\$180,600.89	\$203,290	\$206,993	\$3,703
		MARANDOS, SARAH A SUPT -CIA SALARY NON-UNION	\$109,493.00					
		POST FROM PERSONNEL BUDGETING	\$109,493.00					
		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					
1000221000	211	HEALTH INSURANCE	\$23,764.10	\$25,024	\$25,023.71	\$27,276	\$30,684	\$3,408
1000221000	212	DENTAL INSURANCE	\$1,841.28	\$1,913	\$1,913.04	\$1,913	\$1,884	(\$29)
1000221000	213	LIFE INSURANCE	\$243.12	\$267	\$243.12	\$267	\$413	\$145
1000221000	214	DISABILITY INSURANCE	\$639.12	\$703	\$639.12	\$703	\$972	\$268
1000221000	220	SOCIAL SECURITY	\$13,437.56	\$15,316	\$13,736.90	\$15,560	\$15,850	\$291
		POST FROM PERSONNEL BUDGETING	\$8,391.73					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
1000221000	232	TEACHER RETIREMENT	\$31,637.28	\$35,637	\$32,112.84	\$42,732	\$43,510	\$778
		POST FROM PERSONNEL BUDGETING	\$23,015.43					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,494.50					
1000221000	260	WORKERS COMP INSURANCE	\$854.80	\$1,061	\$876.94	\$1,085	\$800	(\$285)
		POST FROM PERSONNEL BUDGETING	\$542.98					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$483.51					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$226.00)					
1000221000	275	WORKSHOPS NON-UNION	\$830.00	\$1,250	\$375.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$0.00	\$3,000	\$0.00	\$3,000	\$3,000	\$0
1000221000	446	RENTAL/LEASE SOFTWARE	\$7,300.00	\$7,250	\$7,646.00	\$7,250	\$7,920	\$670
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$1,670.00					
		TEACHPOINT-SUPERVISION/PD (SCENARIO LEARNING)	\$6,250.00					
1000221000	550	PRINTING	\$0.00	\$2,000	\$0.00	\$2,000	\$0	(\$2,000)
		STUDENT REPORTS FOR SBAC AND IREADY	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,999.99)					
1000221000	580	TRAVEL & MILEAGE	\$2,572.81	\$2,800	\$0.00	\$2,500	\$2,800	\$300
		NATIONAL CONFERENCE PER CONTRACT, ASST. SUPERINTENDENT	\$0.00					
		ADJUST TO FY21 RATE	\$1,800.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
1000221000	610	SUPPLIES	\$1,713.52	\$1,500	\$584.52	\$1,500	\$1,500	\$0
		SUPPLIES FOR ASSISTANT SUPERINTENDENT	\$1,500.00					
1000221000	810	DUES AND FEES	\$1,355.00	\$2,046	\$1,533.27	\$2,046	\$2,174	\$128
		DUES AND FEES FOR ASST. SUPT -NHSAA, ADJUST WITH SALARY	\$1,424.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$750.00					
1000221000	890	MISCELLANEOUS	\$362.48	\$1,000	\$1,000.00	\$1,000	\$1,000	\$0
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHIP	\$1,000.00					
TOTAL DW IMPROVEMENT INSTRUC			\$263,932.32	\$300,977	\$266,285.35	\$313,372	\$320,750	\$7,378

2210 - IMPROVEMENT- INSTRUCTION

PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL

1011221000	644	PUBLICATIONS	\$226.10	\$400	\$0.00	\$400	\$400	\$0
		PUBLICATIONS	\$400.00					
TOTAL PES IMPROV INSTRUCTION			\$226.10	\$400	\$0.00	\$400	\$400	\$0

2210 - IMPROVEMENT- INSTRUCTION

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012221000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$400	\$0.00	\$400	\$400	\$0
		PROF PUBLICATIONS FOR STAFF	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$100.00)					
1012221000	890	MISCELLANEOUS	\$631.63	\$700	\$453.80	\$1,200	\$1,200	\$0
		STAFF RECOGNITION, INCENTIVES	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$300.00)					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$631.63	\$1,100	\$453.80	\$1,600	\$1,600	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>PHS IMPROVE INSTRUCTION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033221000	644	PUBLICATIONS	\$0.00	\$400	\$0.00	\$400	\$400	\$0
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$400.00					
<u>TOTAL PHS IMPROVE INSTRUCTION</u>			\$0.00	\$400	\$0.00	\$400	\$400	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$264,790.05	\$302,877	\$266,739.15	\$315,772	\$323,150	\$7,378
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</u> <u>00 - DISTRICT-WIDE</u>								
1000221200	110	SALARIES	\$11,933.22	\$15,000	\$14,211.15	\$15,000	\$15,000	\$0
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 21 ACTUAL EXPENDITURES	\$15,000.00					
1000221200	220	SOCIAL SECURITY	\$891.93	\$1,148	\$1,083.56	\$1,148	\$1,148	\$0
		SUMMER INSTITUTE STIPENDS FICA	\$1,147.50					
1000221200	232	TEACHER RETIREMENT	\$2,124.12	\$2,670	\$2,542.55	\$3,153	\$3,153	\$0
		SUMMER INSTITUTE STIPENDS NHRS	\$3,153.00					
1000221200	260	WORKERS COMP INSURANCE	\$56.51	\$80	\$68.91	\$80	\$58	(\$22)
		SUMMER INSTITUTE STIPENDS WC	\$74.39					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$16.00)					
1000221200	580	TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2212 - INSTR/CURRIC DEVELOPMENT								
		SUMMER INSTITUTE NO LONGER REQUIRES TRAVEL	\$0.00					
1000221200	610	SUPPLIES	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		SUPPLIES (SUMMER INSTITUTE)	\$250.00					
1000221200	890	MISCELLANEOUS	\$59.00	\$1,000	\$1,000.00	\$1,000	\$1,000	\$0
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,000.00					
TOTAL INSTR & CURRICULUM LEVEL			\$15,064.78	\$20,397	\$18,906.17	\$20,631	\$20,609	(\$22)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$15,064.78	\$20,397	\$18,906.17	\$20,631	\$20,609	(\$22)
2213 - INSTRUCTION STAFF TRAIN'G								
DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE								
1000221300	110	SALARIES	\$14,000.00	\$18,750	\$17,765.00	\$18,750	\$18,750	\$0
		DW PEA & PROF MENTORING	\$18,750.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$2,750.00	\$3,750	\$1,750.00	\$4,750	\$3,500	(\$1,250)
		IA MENTOR STIPENDS (BASED ON PRIOR YEAR TRENDS)	\$3,500.00					
1000221300	220	SOCIAL SECURITY	\$1,239.51	\$1,722	\$1,483.79	\$1,798	\$1,702	(\$96)
		MENTOR FICA	\$1,702.13					
1000221300	232	TEACHER RETIREMENT	\$2,492.00	\$3,338	\$3,115.01	\$3,941	\$3,941	\$0
		MENTOR NHRS	\$3,941.25					
1000221300	260	WORKERS COMP INSURANCE	\$80.68	\$119	\$40.52	\$125	\$86	(\$39)
		MENTOR WC	\$110.34					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$24.00)					
1000221300	271	WORKSHOPS PESPA	\$250.00	\$9,000	\$199.00	\$9,000	\$9,000	\$0
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$4,900.00	\$9,000	\$10,858.26	\$9,000	\$9,000	\$0
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	273	WORKSHOPS PEA	\$9,803.01	\$22,000	\$1,866.62	\$22,000	\$22,000	\$0
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$64,946.75	\$59,000	\$94,707.75	\$60,890	\$59,000	(\$1,890)
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$0.00	\$2,500	\$0.00	\$1,250	\$0	(\$1,250)
		WORKSHOPS FOR NON-UNION PROFFESIONAL STAFF	\$0.00					

PELHAM SCHOOL DISTRICT
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2213 - INSTRUCTION STAFF TRAIN'G								
		REDUCED BASED ON USAGE	\$1,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ALREADY BUDGETED	(\$1,249.99)					
1000221300	276	COURSE REIMBURS NON-UNION	\$24,235.00	\$25,000	\$9,756.00	\$31,160	\$31,160	\$0
		COURSES FOR NON-UNION ADMIN AND PROFESSIONAL	\$0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$31,160.00					
1000221300	330	PROFESSIONAL SERVICES	\$6,000.00	\$1,500	\$30.00	\$8,500	\$13,000	\$4,500
		OUTSIDE SPEAKER	\$1,500.00					
		SUICIDE PREVENTION SPEAKER, TO MEET REQUIREMENTS	\$2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN, BASED ON HISTORY AND	\$0.00					
		INCREASED DUE TO NEED AND REDUCED GRANT FUNDING	\$9,000.00					
1000221300	610	SUPPLIES	\$459.15	\$550	\$30.66	\$550	\$550	\$0
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
1000221300	890	MISCELLANEOUS	\$1,306.28	\$1,300	\$1,300.00	\$1,300	\$1,300	\$0
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$1,300.00					
TOTAL DW INSTRUC STAFF TRAINING			\$132,462.38	\$157,528	\$142,902.61	\$173,014	\$172,990	(\$25)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$132,462.38	\$157,528	\$142,902.61	\$173,014	\$172,990	(\$25)
2222 - LIBRARY SERVICES								
PES LIBRARY SERVICES			11 - PELHAM ELEMENTARY SCHOOL					
1011222200	110	SALARIES	\$42,631.00	\$46,760	\$46,797.71	\$48,843	\$50,802	\$1,959
		GAMBLE, TRACY	\$50,802.00					
		LIBRARIAN E						
		SALARY TEACHER						
1011222200	114	INSTRUC. ASST. SALARIES	\$19,649.86	\$20,407	\$18,655.95	\$21,069	\$22,359	\$1,289
		MANNINO, AMY	\$22,358.70					
		LIB ASST E						
		HOURLY PESPA						
1011222200	120	DAILY SUBSTITUTE SALARIES	\$862.50	\$0	\$625.00	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE	\$69.60	\$84	\$76.08	\$87	\$96	\$9
1011222200	214	DISABILITY INSURANCE	\$113.04	\$137	\$123.84	\$143	\$147	\$4
1011222200	220	SOCIAL SECURITY	\$5,060.01	\$5,367	\$5,284.56	\$5,578	\$5,826	\$249
1011222200	232	TEACHER RETIREMENT	\$7,588.34	\$8,323	\$8,323.33	\$10,267	\$10,679	\$412
1011222200	260	WORKERS COMP INSURANCE	\$318.61	\$372	\$335.31	\$389	\$295	(\$95)
		POST FROM PERSONNEL BUDGETING	\$377.69					

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$83.00)					
1011222200	610	SUPPLIES	\$591.47	\$700	\$540.94	\$679	\$500	(\$179)
		SUPPLIES INCLUDE: PENS, PENCILS, COLORED PENCILS, CRAYONS, AND GLUE STICKS NEED FOR CLASSROOM LESSONS. MATERIALS FOR CATALOGING AND LIBRARY BOOK MAINTENANCE, OFFICE SUPPLIES, AND BULLETIN BOARD SUPPLIES ARE NEEDED THROUGHOUT THE SCHOOL YEAR.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$1,967.06	\$2,750	\$2,745.64	\$4,823	\$2,750	(\$2,073)
		FOLLETT/TEXTBOOK-NEW TITLES: READING HAS BEEN PROVEN TO EXERCISE THE BRAIN AND IMPROVE CONCENTRATION, VOCABULARY AND EXPAND THE TEXTBOOK. UPDATES AND REPLACEMENT WILL IMPROVE OUR STUDENTS LITERACY SKILLS. THIS WILL ALSO HELP MEET THE GOALS FOR BOTH THE DISTRICT AND CLASSROOM CURRICULUM GUIDELINES.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00					
		THE GREAT STONE FACE COLLECTION CONSISTS OF 20 TITLES VOTED BY GR. 4/5 STUDENTS THROUGHOUT THE STATE OF NH. THE PURPOSE FOR THESE BOOKS IS TO PROMOTE READING ENJOYMENT, INCREASE AWARENESS OF CONTEMPORARY WRITING AND FREEDOM OF CHOICE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00					
		(20 BOOKS@25.00)						
		THE LADY BUG COLLECTION: NH PICTURE BOOK AWARD WINNING TITLES WHICH ARE SELECTED BY NH LIBRARY MEDIA SPECIALISTS. THE TITLES ARE GEARED TOWARDS GRADE K - 3. THIS PROGRAM PROMOTES EARLY LITERACY. THE STATE SELECTION INCLUDES 10 WINNING TITLES AND VOTING ON THE TOP WINNING TITLES. NH SCHOOLS AND LIBRARY MEDIA BY NH FIRST GRADE STUDENTS. THE NEW HAMPSHIRE SCHOOLS AND LIBRARY ASSOCIATION RECOMMENDS THIS SERIES TO SUPPORT EARLY CHILDHOOD LITERACY IN CLASSROOMS.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00					
		(10 BOOKS@25.00)						
1011222200	643	INFORMATION ACCESS FEES	\$2,639.00	\$4,103	\$3,909.00	\$4,100	\$4,100	\$0

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

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.			\$2,500.00					
TUMBLEBOOKS-DELUXE 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.			\$650.00					
BRITANNICA - ONLINE 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					

PELHAM SCHOOL DISTRICT
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2222 - LIBRARY SERVICES								
		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					
1011222200	644	PUBLICATIONS	\$250.24	\$132	\$131.33	\$150	\$175	\$25
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA	\$0.00					
		CENTER AND STUDENT USE.	\$0.00					
		ORDERED BY MONTHLY SUBSCRIPTION.	\$175.00					
1011222200	650	SOFTWARE	\$907.05	\$950	\$907.05	\$950	\$950	\$0
		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					
1011222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$3,230	\$0.00	\$3,240	\$3,240	\$0
		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 2 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					
TOTAL PES LIBRARY SERVICES			\$85,647.78	\$96,315	\$91,455.74	\$103,319	\$104,918	\$1,599

2222 - LIBRARY SERVICES

PELHAM SCHOOL DISTRICT
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2222 - LIBRARY SERVICES								
<u>PMS LIBRARY SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012222200	110	SALARIES	\$57,260.00	\$60,328	\$60,328.00	\$63,087	\$65,734	\$2,647
		SANDERS, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$65,734.00					
1012222200	120	DAILY SUBSTITUTE SALARIES	\$1,275.00	\$0	\$1,029.88	\$0	\$0	\$0
1012222200	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$442.66	\$0	\$0	\$0
1012222200	211	HEALTH INSURANCE	\$10,793.56	\$16,936	\$14,367.40	\$9,230	\$20,767	\$11,536
1012222200	212	DENTAL INSURANCE	\$625.66	\$846	\$746.24	\$547	\$833	\$287
1012222200	213	LIFE INSURANCE	\$92.40	\$107	\$97.20	\$112	\$124	\$12
1012222200	214	DISABILITY INSURANCE	\$151.68	\$175	\$159.12	\$175	\$174	(\$2)
1012222200	220	SOCIAL SECURITY	\$4,392.64	\$4,615	\$4,610.42	\$4,827	\$5,030	\$203
1012222200	232	TEACHER RETIREMENT	\$10,192.25	\$10,738	\$10,738.50	\$13,261	\$13,817	\$556
1012222200	260	WORKERS COMP INSURANCE	\$281.98	\$320	\$308.86	\$337	\$254	(\$83)
		POST FROM PERSONNEL BUDGETING	\$325.97					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$72.00)					
1012222200	430	REPAIRS & MAINTENANCE	\$0.00	\$400	\$399.00	\$450	\$450	\$0
		LAMINATOR REPAIR CONTRACT	\$450.00					
1012222200	610	SUPPLIES	\$334.19	\$238	\$0.00	\$338	\$300	(\$38)
		CONSUMABLE SUPPLIES FOR THE LIBRARY PROGRAM	\$300.00					
1012222200	640	TEXTBOOKS - REPLACEMENT	\$1,988.29	\$2,600	\$2,554.43	\$2,500	\$2,500	\$0
		BOOKS TO KEEP OUR SELECTION CURRENT	\$2,500.00					
1012222200	643	INFORMATION ACCESS FEES	\$5,784.05	\$6,500	\$5,386.05	\$6,993	\$6,518	(\$475)
		ONLINE ACCESS FEES TO SUPPORT STUDENT LEARNING:	\$0.00					
		DESTINY	\$1,063.00					
		VOCAB.COM	\$1,945.00					
		BRAINPOP	\$3,510.00					
1012222200	644	PUBLICATIONS	\$494.46	\$900	\$494.46	\$250	\$800	\$550
		PUBLICATIONS SCHOLASTIC-500, STAFF-100 STUDENTS-200	\$800.00					
1012222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,750	\$2,198.92	\$0	\$0	\$0
1012222200	890	MISCELLANEOUS	\$900.00	\$900	\$0.00	\$900	\$900	\$0
		SUMMER READING BREAKFAST	\$900.00					
<u>TOTAL PMS LIBRARY SERVICES</u>			\$94,566.16	\$108,354	\$103,861.14	\$103,007	\$118,201	\$15,194

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2222 - LIBRARY SERVICES								
PHS LIBRARY SERVICES			33 - PELHAM HIGH SCHOOL					
1033222200	110	SALARIES	\$43,638.16	\$46,756	\$47,393.78	\$47,932	\$51,007	\$3,075
	HENDERSON, ERIN		ADDT'L DAYS PER CONTRACT	\$3,091.35				
	HENDERSON, ERIN	LIBRARIAN H	SALARY TEACHER	\$47,916.00				
1033222200	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$110.00	\$0	\$0	\$0
1033222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1033222200	213	LIFE INSURANCE	\$69.60	\$79	\$71.28	\$80	\$90	\$10
1033222200	214	DISABILITY INSURANCE	\$113.52	\$128	\$116.40	\$132	\$138	\$7
1033222200	220	SOCIAL SECURITY	\$3,567.87	\$3,806	\$3,863.50	\$3,896	\$4,132	\$235
1033222200	232	TEACHER RETIREMENT	\$7,767.58	\$8,323	\$8,310.07	\$10,075	\$10,722	\$646
1033222200	260	WORKERS COMP INSURANCE	\$224.76	\$264	\$245.14	\$272	\$209	(\$63)
	POST FROM PERSONNEL BUDGETING		\$267.83					
	LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP		(\$59.00)					
1033222200	430	REPAIRS & MAINTENANCE	\$997.83	\$530	\$529.00	\$1,000	\$1,000	\$0
	POSTER PRINTER MAINTENANCE & PRINT HEAD REPLACEMENT		\$1,000.00					
1033222200	610	SUPPLIES	\$1,699.19	\$2,186	\$2,133.10	\$2,500	\$2,500	\$0
	POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS		\$2,500.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$4,252.50	\$6,500	\$6,061.23	\$8,472	\$6,500	(\$1,972)
	UPDATE FIC & NONFIC PER STUDENT NEEDS/INTEREST		\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$25,440.63	\$20,451	\$19,302.15	\$24,694	\$25,660	\$966
	EDUCATIONAL DATABASES, VIDEO STREAMING, EBOOK ACCESS		\$0.00					
	PROQUEST: HISTORIC NEWSP, CULTURE GRAMS		\$2,101.00					
	ABC CLIO8 DATABASES: WORLD & AMER HISTORY, WORLD AT WAR		\$0.00					
	ISSUES, POPCULTURE, AMER GOVT, DAILY LIFE, WORLD GEO		\$3,330.00					
	EBSCO DATABASE		\$1,625.00					
	NEW: ENCYCLOPEDIA BRITANNICA & IMAGE QUEST		\$1,000.00					
	GALE CENGAGE: OPPOSING VIEWPOINTS, ISSUES, BIO		\$0.00					
	SCIENCE, EBOOKS, SMITHSONIAN PRIMARY SOURCES		\$9,468.00					
	COUNTRY REPORTS		\$128.00					
	INFOBASE: CREDO, BLOOMS LIT, HEALTH, VIDEO ON DEMAND		\$2,843.00					
	FOLLETT DESTINY LIBRARY CATALOG		\$990.00					
	SPRINGSHARE LIBGUIDES -INFO PLATFORM		\$995.00					
	SWANK MOVIE STREAMING		\$780.00					

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		ONLINE NEWSPAPER SUB: NYT OR EQUIVALENT	\$1,800.00					
		SORA/OVERDRIVE EBOOK ACCESS	\$600.00					
1033222200	644	PUBLICATIONS	\$753.15	\$0	\$0.00	\$900	\$900	\$0
		MAGAZINE & NEWSPAPER SUBSCRIPTIONS (PAPER COPIES)	\$900.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$39.44	\$0	\$0.00	\$500	\$500	\$0
		DVDS, UPDATING AUDIOBOOK OPTIONS	\$500.00					
1033222200	733	FURNITURE-ADDITIONAL	\$3,836.80	\$9,504	\$9,503.36	\$0	\$14,242	\$14,242
		BOOKSHELVES FOR REST OF LIBRARY, QUOTE FOR ADDITIONAL	\$0.00					
		SHELVES: 8 FULL HEIGHT, 8 HALF HEIGHT, 3 MOBILE SHELVES	\$14,242.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$21.99	\$1,030	\$1,029.81	\$0	\$0	\$0
<u>TOTAL PHS LIBRARY SERVICES</u>			\$95,423.02	\$102,556	\$101,668.82	\$103,454	\$120,600	\$17,147
TOTAL 2222 - LIBRARY SERVICES			\$275,636.96	\$307,225	\$296,985.70	\$309,780	\$343,720	\$33,940
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u> <u>00 - DISTRICT-WIDE</u>								
1000222500	275	WORKSHOPS NON-UNION	\$888.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$2,500.00					
1000222500	442	RENTAL/LEASE EQUIPMENT	\$139,811.30	\$140,000	\$142,081.30	\$131,000	\$104,000	(\$27,000)
		NEW: YEAR 1 CHROMEBOOK LEASE-4 GRADES 480 PCS	\$40,000.00					
		YEAR 3 CHROMEBOOK LEASE -2 GRADES, 300 PCS	\$25,000.00					
		YEAR 2 LEASE, CHROMEBOOKS -3 GRADES, 430 PCS	\$43,000.00					
		PER TECHNOLOGY PLAN	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW LEASE TO 430 PCS	(\$4,000.00)					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES	\$2,000.00					
1000222500	610	SUPPLIES	\$6,803.04	\$13,400	\$6,924.85	\$17,200	\$14,200	(\$3,000)
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES,	\$0.00					
		LEVEL FUNDED	\$7,100.00					

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2225 - COMPUTER TECHNOLOGY								
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES AND TEST ACROSS THE DISTRICT	\$0.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO TAKE HOME DEVICES FOR TWO GRADES, 280 PCS @ \$20 EA	\$1,500.00					
			\$0.00					
			\$5,600.00					
1000222500	650	SOFTWARE	\$250.00	\$1,500	\$120.00	\$1,500	\$1,500	\$0
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF TO BE TESTED FOR USE IN THE CLASSROOM	\$0.00					
			\$1,500.00					
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$147,752.34	\$159,400	\$149,126.15	\$154,200	\$124,200	(\$30,000)
2225 - COMPUTER TECHNOLOGY								
<u>PES COMPUTER TECHNOLOGY</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011222500	650	SOFTWARE	\$250.00	\$250	\$0.00	\$250	\$0	(\$250)
		NO LONGER NEED GENYES BUDGET	\$0.00					
1011222500	734	EQUIPMENT-ADDITIONAL	\$5,700.00	\$0	\$31,076.45	\$31,076	\$0	(\$31,076)
		NO BUDGET REQUIRED. FY21 EXPENSE FOR GRADE 1 PURCHASE OF CHROMEBOOKS, FOR PANDEMIC RESPONSE	\$0.00					
			\$0.00					
1011222500	738	EQUIPMENT-REPLACEMENT	\$22,992.60	\$34,019	\$34,018.80	\$0	\$36,800	\$36,800
		PROMETHEON BOARDS FOR PES CLASSES, COMPLETES THE REPLACEMENT. (16 X \$2300)	\$0.00					
			\$36,800.00					
<u>TOTAL PES COMPUTER TECHNOLOGY</u>			\$28,942.60	\$34,269	\$65,095.25	\$31,326	\$36,800	\$5,474
2225 - COMPUTER TECHNOLOGY								
<u>PMS COMPUTER TECH</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012222500	650	SOFTWARE	\$250.00	\$250	\$0.00	\$250	\$0	(\$250)
		REMOVED GENYES FEES, REPLACED WITH TIGER TECH	\$0.00					
1012222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$29,378.96	\$24,947	\$0	(\$24,947)
<u>TOTAL PMS COMPUTER TECH</u>			\$250.00	\$250	\$29,378.96	\$25,197	\$0	(\$25,197)
2225 - COMPUTER TECHNOLOGY								
<u>PHS COMPUTER TECH</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033222500	738	EQUIPMENT-REPLACEMENT	\$44,218.00	\$0	(\$24,375.00)	\$0	\$23,967	\$23,967

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2225 - COMPUTER TECHNOLOGY								
		REPLACE BUSINESS LAB COMPUTERS AT PHS (50 @ \$800), PER TECHNOLOGY PLAN	\$0.00					
		PHS AV EQUIPMENT FOR CLASSROOMS (25 @ \$2300) TWO YEAR PLAN TO REPLACE OUTDATED EQUIPMENT	\$40,000.00					
		SECURITY CAMERA REPLACEMENT AT PHS (50 @ \$800)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BUSNS LABS DELAY 1 YR	\$57,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -AV EQUIP, SIX YR PLAN	\$40,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CAMERAS TO 6 PCS	(\$40,000.00)					
			(\$38,333.00)					
			(\$35,200.00)					
TOTAL PHS COMPUTER TECH			\$44,218.00	\$0	(\$24,375.00)	\$0	\$23,967	\$23,967
TOTAL 2225 - COMPUTER TECHNOLOGY			\$221,162.94	\$193,919	\$219,225.36	\$210,724	\$184,967	(\$25,757)
2311 - SCHOOL BOARD SERVICES								
SCHOOL BOARD SERVICES 01 - SCHOOL BOARD								
1001231100	110	SALARIES	\$8,976.20	\$8,700	\$9,537.90	\$11,000	\$11,000	\$0
		BRESSETTE, TROY SCHOOL BOARD SALARY ELECTED OFFICIALS	\$1,200.00					
		GELLAR, THOMAS SCHOOL BOARD SALARY ELECTED OFFICIALS	\$1,200.00					
		GREENWOOD, DARLENE SCHOOL BOARD SALARY ELECTED OFFICIALS	\$1,200.00					
		LARSON, MEGAN SCHOOL BOARD SALARY ELECTED OFFICIALS	\$1,700.00					
		SULLIVAN, MATTHEW SB SECRETARY HOURLY	\$4,500.00					
		WILKERSON, GLYNN SCHOOL BOARD SALARY ELECTED OFFICIALS	\$1,200.00					
1001231100	220	SOCIAL SECURITY	\$686.70	\$666	\$729.71	\$780	\$842	\$61
1001231100	275	WORKSHOPS NON-UNION	\$250.00	\$215	\$250.00	\$215	\$215	\$0
		SCHOOL BOARD MEMBER WORKSHOPS	\$215.00					
1001231100	540	ADVERTISING	\$1,499.50	\$1,500	\$1,764.72	\$1,500	\$2,000	\$500
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING, INCREASED TO ALIGN WITH COSTS	\$1,500.00					
1001231100	550	PRINTING	\$1,826.12	\$1,350	\$1,895.00	\$1,350	\$2,000	\$650
		MAILERS -VOTING, INCREASED TO ALIGN WITH COSTS	\$1,750.00					
		INFORMATION BROCHURES	\$250.00					
1001231100	610	SUPPLIES	\$196.13	\$1,100	\$150.50	\$600	\$600	\$0
		SUPPLIES	\$600.00					
1001231100	734	EQUIPMENT-ADDITIONAL	\$3,585.00	\$745	\$0.00	\$0	\$0	\$0

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2311 - SCHOOL BOARD SERVICES								
1001231100	810	DUES AND FEES	\$5,319.85	\$5,350	\$5,319.85	\$5,350	\$5,350	\$0
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
1001231100	890	MISCELLANEOUS	\$154.40	\$2,500	\$567.00	\$1,000	\$1,000	\$0
		COMMITTEE EXPENSES	\$500.00					
		DISTRICT MEETING COSTS	\$500.00					
TOTAL SCHOOL BOARD SERVICES			\$22,493.90	\$22,126	\$20,214.68	\$21,795	\$23,006	\$1,211
TOTAL 2311 - SCHOOL BOARD SERVICES			\$22,493.90	\$22,126	\$20,214.68	\$21,795	\$23,006	\$1,211
2312 - DISTRICT CLERK SERVICES								
<u>DISTRICT CLERK SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		PILATO, DANIELLE PSD CLERK SALARY ELECTED OFFICIALS	\$500.00					
1001231200	220	SOCIAL SECURITY	\$36.44	\$38	\$36.24	\$38	\$38	\$0
1001231200	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$70	\$0	(\$70)
1001231200	610	SUPPLIES	\$0.00	\$200	\$188.00	\$200	\$200	\$0
		DISTRICT CLERK SUPPLIES	\$200.00					
TOTAL DISTRICT CLERK SERVICES			\$536.44	\$738	\$724.24	\$809	\$738	(\$70)
TOTAL 2312 - DISTRICT CLERK SERVICES			\$536.44	\$738	\$724.24	\$809	\$738	(\$70)
2313 - DIST TRESURER SERVICES								
<u>DISTRICT TREASURER SERVIC</u> <u>01 - SCHOOL BOARD</u>								
1001231300	110	SALARIES	\$5,000.00	\$5,000	\$5,000.00	\$5,000	\$5,000	\$0
		MURPHY, PATRICIA SD TREASURER SALARY ELECTED OFFICIALS	\$5,000.00					
1001231300	220	SOCIAL SECURITY	\$382.50	\$382	\$382.50	\$382	\$382	\$0
1001231300	580	TRAVEL & MILEAGE	\$190.54	\$100	\$204.12	\$100	\$200	\$100
		TREASURER MILEAGE REIMBURSEMENT	\$200.00					
1001231300	610	SUPPLIES	\$125.97	\$1,500	\$337.51	\$750	\$400	(\$350)
		TREASURER SUPPLIES	\$400.00					
TOTAL DISTRICT TREASURER SERVIC			\$5,699.01	\$6,982	\$5,924.13	\$6,232	\$5,982	(\$250)

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TOTAL 2313 - DIST TREASURER SERVICES			\$5,699.01	\$6,982	\$5,924.13	\$6,232	\$5,982	(\$250)
2314 - ELECTION SERVICES								
<u>ELECTION SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231400	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
	VIGER, DOUGLAS	PSD MODERATR	SALARY ELECTED OFFICIALS	\$500.00				
1001231400	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT	\$363.00	\$250	\$0.00	\$250	\$250	\$0
	ELECTION BALLOT BOXES		\$250.00					
1001231400	610	SUPPLIES	\$1,300.90	\$1,700	\$1,695.02	\$1,700	\$1,700	\$0
	ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION		\$1,700.00					
<u>TOTAL ELECTION SERVICES</u>			\$2,202.15	\$2,488	\$2,233.27	\$2,488	\$2,488	\$0
TOTAL 2314 - ELECTION SERVICES			\$2,202.15	\$2,488	\$2,233.27	\$2,488	\$2,488	\$0
2317 - AUDIT SERVICES								
<u>AUDIT SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231700	331	AUDIT SERVICES	\$19,681.00	\$22,000	\$19,818.00	\$22,000	\$22,000	\$0
	AUDIT SERVICES		\$22,000.00					
<u>TOTAL AUDIT SERVICES</u>			\$19,681.00	\$22,000	\$19,818.00	\$22,000	\$22,000	\$0
TOTAL 2317 - AUDIT SERVICES			\$19,681.00	\$22,000	\$19,818.00	\$22,000	\$22,000	\$0
2318 - LEGAL SERVICES								
<u>LEGAL SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231800	335	LEGAL SERVICES	\$21,690.10	\$41,908	\$33,384.65	\$44,701	\$40,000	(\$4,701)
	NON-SPEC ED LEGAL FEES		\$45,000.00					
	LEVEL 3 SCHOOL BOARD REDUCTION		(\$5,000.00)					
<u>TOTAL LEGAL SERVICES</u>			\$21,690.10	\$41,908	\$33,384.65	\$44,701	\$40,000	(\$4,701)
TOTAL 2318 - LEGAL SERVICES			\$21,690.10	\$41,908	\$33,384.65	\$44,701	\$40,000	(\$4,701)
2321 - SUPERINTENDENT SERVICES								

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2321 - SUPERINTENDENT SERVICES								
<u>DW SUPERINTENDENT SERVICE</u> <u>00 - DISTRICT-WIDE</u>								
1000232100	110	SALARIES	\$0.00	\$120,013	\$0.00	\$162,124	\$168,202	\$6,078
		NON-BARGAINING SALARY POOL -3%	\$126,523.45					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS	\$5,000.00					
		PROPOSAL FOR ADMINISTRATORS YEAR 2 OF 3	\$36,679.00					
1000232100	220	SOCIAL SECURITY	\$0.00	\$8,799	\$0.00	\$12,020	\$12,485	\$465
		NON-BARGAINING SALARY POOL -FICA	\$9,679.04					
		PROPOSAL FOR ADMINISTRATORS YR 2 OF 3, FICA/MC	\$2,805.94					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$5,732	\$0.00	\$8,108	\$8,304	\$196
		NON-BARGAINING SALARY POOL NHRS EE	\$8,303.52					
1000232100	232	TEACHER RETIREMENT	\$0.00	\$10,058	\$0.00	\$19,189	\$20,164	\$976
		NON-BARGAINING SALARY POOL NHRS TEA	\$12,666.10					
		PROPOSAL FOR ADMINISTRATORS, YR 2 OF 3 -NHRS	\$7,498.27					
1000232100	260	WORKERS COMP INSURANCE	\$0.00	\$5,061	\$0.00	\$1,617	\$1,170	(\$447)
		NON-BARGAINING SALARY POOL WC	\$1,304.19					
		PROPOSAL FOR ADMINISTRATORS, YR 2 OF 3 -WC	\$195.79					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$330.00)					
TOTAL DW SUPERINTENDENT SERVICE			\$0.00	\$149,662	\$0.00	\$203,058	\$210,325	\$7,268
2321 - SUPERINTENDENT SERVICES								
<u>SUPERINTENDENT SERVICES</u> <u>90 - SAU #28</u>								
1090232100	110	SALARIES	\$212,645.57	\$204,384	\$215,260.66	\$210,155	\$224,574	\$14,418
		BARR, MEGAN	RECEIPT/BA PT	HOURLY	\$16,369.92			
		MAZZARIELLO, ERIN	SUPT ADMIN	HOURLY	\$49,035.38			
		MCGEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$148,625.00			
		POST FROM PERSONNEL BUDGETING			\$214,030.30			
		NEW REQUEST: EXPAND BUDGET FOR RECEPTION/HR NEED.			\$0.00			
		REFLECTS INCREMENTAL INCREASE TO ALIGN WITH CURRENT ASSIGNMENTS			\$0.00			
					\$10,543.42			
1090232100	130	OVERTIME SALARIES	\$278.51	\$0	\$712.99	\$0	\$0	\$0
1090232100	211	HEALTH INSURANCE	\$42,980.95	\$46,803	\$37,334.25	\$41,354	\$48,847	\$7,493
1090232100	212	DENTAL INSURANCE	\$3,016.39	\$3,225	\$2,153.44	\$2,158	\$2,341	\$183

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2321 - SUPERINTENDENT SERVICES								
1090232100	213	LIFE INSURANCE	\$496.46	\$564	\$892.13	\$1,011	\$1,034	\$24
1090232100	214	DISABILITY INSURANCE	\$824.59	\$922	\$847.97	\$957	\$1,378	\$421
1090232100	220	SOCIAL SECURITY	\$15,848.86	\$15,338	\$16,013.74	\$15,642	\$16,837	\$1,194
		POST FROM PERSONNEL BUDGETING	\$16,030.17					
		NEW REQUEST: EXPAND RECEPTION/HR NEED. PT BENEFITS FICA	\$806.57					
1090232100	231	NON-TEACHER RETIREMENT	\$22,077.13	\$22,562	\$22,655.34	\$29,548	\$27,791	(\$1,757)
1090232100	260	WORKERS COMP INSURANCE	\$975.69	\$1,071	\$1,037.89	\$1,122	\$869	(\$253)
		POST FROM PERSONNEL BUDGETING	\$1,061.38					
		NEW REQUEST: EXPAND RECEPTION/HR NEED. PT BENEFITS -WC	\$52.29					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$245.00)					
1090232100	275	WORKSHOPS NON-UNION	\$2,140.00	\$3,985	\$1,975.00	\$3,235	\$3,235	\$0
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					
		NHSAA SEASON PASS	\$2,050.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$0.00	\$5,000	\$2,230.77	\$7,500	\$7,500	\$0
		POST FROM PERSONNEL BUDGETING	\$14,680.65					
		LEVEL 3 SCHOOL BOARD REDUCTION -CORRECTION	(\$7,180.65)					
1090232100	330	PROFESSIONAL SERVICES	\$13,709.67	\$12,500	\$6,043.60	\$8,500	\$8,500	\$0
		OUTSIDE SPEAKERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$1,000.00					
		WEBSITE HOSTING, APPLICATION LICENSES AND ADA	\$0.00					
		COMPLIANCE, ANNUAL CONTRACT	\$6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$37.49	\$250	\$93.94	\$250	\$250	\$0
		DOCUMENT SHREDDING	\$250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$4,166.87	\$5,460	\$4,362.68	\$5,460	\$5,460	\$0
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					
		INCLUDES SERVICE AND TONER	\$5,460.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$4,775.10	\$4,700	\$5,132.96	\$4,700	\$4,700	\$0
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT	\$4,700.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$2,440.56	\$3,850	\$1,586.10	\$3,850	\$3,850	\$0
		BASED ON AVERAGE OF PRIOR YR ACTUALS	\$3,850.00					
1090232100	540	ADVERTISING	\$771.30	\$650	\$637.87	\$0	\$0	\$0
		THIS LINE HAD BEEN USED FOR SPECIAL ED-CHILD FIND	\$0.00					

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2321 - SUPERINTENDENT SERVICES								
		ANNUAL ADVERTISING REQUIREMENT. MOVED TO SPECIAL ED	\$0.00					
1090232100	550	PRINTING	\$213.98	\$1,200	\$528.43	\$1,200	\$1,200	\$0
		SAU PRINTING	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$529.81	\$3,750	\$0.00	\$1,200	\$1,200	\$0
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$700.00					
1090232100	610	SUPPLIES	\$403.50	\$1,000	\$815.77	\$1,000	\$1,000	\$0
		SUPERINTENDENT SUPPLIES	\$1,000.00					
1090232100	644	PUBLICATIONS	\$0.00	\$0	\$804.39	\$200	\$378	\$178
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$200.00					
		MAIN IDEA SUBSCRIPTION	\$49.00					
		MARSHALL MEMO	\$50.00					
		EDUCATION WEEK	\$79.00					
1090232100	810	DUES AND FEES	\$2,634.00	\$3,560	\$2,513.00	\$3,060	\$3,060	\$0
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$460.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					
1090232100	890	MISCELLANEOUS	\$11,862.76	\$8,600	\$8,385.18	\$8,600	\$10,450	\$1,850
		OPENING DAY BREAKFAST EXPENSE, LEVEL FUNDED	\$1,000.00					
		OPENING DAY LUNCHEON EXPENSE, BASED ON CURRENT EXPENSE	\$2,600.00					
		LEADERSHIP MEETING EXPENSES	\$1,100.00					
		LEADERSHIP RETREAT	\$2,750.00					
		END OF YEAR, ANNUAL DISTRICT COOKOUT, BASED ON CURRENT	\$2,500.00					
		20 YEAR STAFF RECOGNITION	\$500.00					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$342,829.19	\$349,374	\$332,018.10	\$350,703	\$374,454	\$23,751
TOTAL 2321 - SUPERINTENDENT SERVICES			\$342,829.19	\$499,036	\$332,018.10	\$553,760	\$584,779	\$31,019
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u>			<u>00 - DISTRICT-WIDE</u>					
1000233200	110	SALARIES	\$236,508.26	\$236,338	\$225,271.73	\$243,422	\$236,692	(\$6,730)
		BEER, THOMAS	AST DIR SPED	SALARY NON-UNION	\$89,175.00			

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2332 - SPECIAL SERVICES ADMIN									
	HOFFMAN, BRENDAN	DIR SPEC SVC	SALARY NON-UNION	\$104,550.00					
	RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$42,967.13					
1000233200	211	HEALTH INSURANCE		\$46,784.53	\$46,560	\$43,265.13	\$57,583	\$45,048	(\$12,535)
1000233200	212	DENTAL INSURANCE		\$4,332.14	\$4,501	\$3,884.17	\$4,501	\$3,392	(\$1,109)
1000233200	213	LIFE INSURANCE		\$547.92	\$604	\$508.84	\$606	\$810	\$204
1000233200	214	DISABILITY INSURANCE		\$877.68	\$966	\$811.16	\$966	\$1,310	\$344
1000233200	220	SOCIAL SECURITY		\$17,988.70	\$18,309	\$17,156.99	\$18,640	\$18,376	(\$264)
1000233200	231	NON-TEACHER RETIREMENT		\$4,271.73	\$4,253	\$4,446.40	\$5,513	\$6,041	\$528
1000233200	232	TEACHER RETIREMENT		\$35,291.13	\$35,291	\$32,974.37	\$42,926	\$40,721	(\$2,205)
1000233200	260	WORKERS COMP INSURANCE		\$1,147.71	\$1,268	\$1,056.72	\$1,299	\$928	(\$372)
	POST FROM PERSONNEL BUDGETING			\$1,188.63					
	LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP			(\$261.00)					
1000233200	275	WORKSHOPS NON-UNION		\$3,823.00	\$7,000	\$3,035.00	\$5,000	\$5,000	\$0
	NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2			\$0.00					
	ANNUAL EDUCATION CONFERENCE) X2			\$3,500.00					
	NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2			\$1,500.00					
1000233200	291	TSA MATCH CONTRIBUTION		\$2,600.00	\$6,000	\$2,900.00	\$6,000	\$6,000	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT		\$0.00	\$750	\$0.00	\$750	\$750	\$0
	IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION AS NECESSARY			\$0.00					
				\$750.00					
1000233200	330	PROFESSIONAL SERVICES		\$0.00	\$0	\$21,182.00	\$2,698	\$0	(\$2,698)
1000233200	421	UTILITIES-DISPOSAL		\$0.00	\$250	\$297.41	\$600	\$600	\$0
	SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR			\$600.00					
1000233200	534	POSTAGE/GENERAL EXPENSES		\$0.00	\$20	\$0.00	\$20	\$20	\$0
	POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL			\$20.00					
1000233200	550	PRINTING		\$0.00	\$450	\$450.00	\$800	\$800	\$0
	STUDENT SPECIAL EDUCATION FILE FOLDERS			\$800.00					
1000233200	580	TRAVEL & MILEAGE		\$3,310.05	\$4,400	\$0.00	\$4,400	\$5,000	\$600
	MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES			\$500.00					
	TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2			\$4,500.00					
1000233200	610	SUPPLIES		\$222.50	\$500	\$397.85	\$300	\$300	\$0
	SUPPLIES REQUIRED			\$300.00					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
1000233200	644	PUBLICATIONS	\$94.46	\$0	\$0.00	\$0	\$0	\$0
1000233200	650	SOFTWARE	\$0.00	\$0	\$0.00	\$500	\$600	\$100
		IEP SPECIAL ED. PROJECT MANAGEMENT SOFTWARE	\$600.00					
1000233200	733	FURNITURE-ADDITIONAL	\$0.00	\$1,500	\$126.99	\$0	\$0	\$0
1000233200	810	DUES AND FEES	\$1,695.00	\$2,020	\$2,059.00	\$2,080	\$2,330	\$250
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$1,110.00					
		NASP MEMBERSHIP	\$220.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$0.00					
		DIRECTOR AND ASSISTANT DIRECTOR 2X250	\$500.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$500.00					
TOTAL DW SPEC SERVICES ADMIN			\$359,494.81	\$370,982	\$359,823.76	\$398,603	\$374,718	(\$23,885)
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$359,494.81	\$370,982	\$359,823.76	\$398,603	\$374,718	(\$23,885)
2410 - SCHOOL ADMINISTRATION								
PES SCHOOL ADMINISTRATION			11 - PELHAM ELEMENTARY SCHOOL					
1011241000	110	SALARIES	\$375,727.90	\$363,893	\$359,331.54	\$357,539	\$389,731	\$32,192
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$50,307.75			
		LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$91,197.00			
		PILATO, DANIELLE	SECR OFF PES	HOURLY	\$23,612.25			
		STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$88,011.00			
		VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$105,298.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$31,305.00			
1011241000	130	OVERTIME SALARIES	\$0.00	\$500	\$283.31	\$500	\$500	\$0
		OVERTIME FOR SECRETARIES	\$500.00					
1011241000	211	HEALTH INSURANCE	\$87,770.75	\$74,583	\$86,003.25	\$96,429	\$101,461	\$5,032
1011241000	212	DENTAL INSURANCE	\$7,536.28	\$6,997	\$6,010.37	\$6,067	\$5,303	(\$765)
1011241000	213	LIFE INSURANCE	\$891.64	\$988	\$833.08	\$988	\$1,272	\$284
1011241000	214	DISABILITY INSURANCE	\$690.60	\$771	\$646.28	\$769	\$1,126	\$358
1011241000	220	SOCIAL SECURITY	\$28,922.79	\$28,335	\$27,721.98	\$27,838	\$30,358	\$2,520
		POST FROM PERSONNEL BUDGETING	\$30,319.27					
		OT FICA	\$38.25					

PELHAM SCHOOL DISTRICT
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2410 - SCHOOL ADMINISTRATION								
1011241000	231	NON-TEACHER RETIREMENT	\$11,070.21	\$11,231	\$11,610.27	\$14,289	\$14,865	\$576
		POST FROM PERSONNEL BUDGETING	\$14,794.63					
		OT NHRS	\$70.30					
1011241000	232	TEACHER RETIREMENT	\$48,258.57	\$46,965	\$45,551.88	\$53,792	\$59,803	\$6,011
1011241000	260	WORKERS COMP INSURANCE	\$1,787.60	\$1,971	\$1,773.58	\$1,941	\$1,533	(\$408)
		POST FROM PERSONNEL BUDGETING	\$1,962.44					
		OT -WC	\$2.48					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$432.00)					
1011241000	275	WORKSHOPS NON-UNION	\$1,035.00	\$4,300	\$0.00	\$4,300	\$4,302	\$2
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO	\$0.00					
		ADMINISTRATION (3@742.00)	\$2,226.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@692.00)	\$2,076.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$8,000.00	\$9,000	\$6,000.00	\$9,000	\$9,000	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$12,613.26	\$16,000	\$11,585.52	\$16,000	\$15,000	(\$1,000)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER. Overage costs for	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$0.00					
		REDUCED BASED ON HISTORY	\$15,000.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$15,294.20	\$16,080	\$15,125.77	\$16,080	\$14,100	(\$1,980)
		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					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,980.00)					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$1,809.30	\$1,500	\$1,716.52	\$1,500	\$1,500	\$0
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$1,500.00					
1011241000	550	PRINTING	\$2,572.31	\$2,172	\$1,084.60	\$1,918	\$1,850	(\$68)
		CONSUMABLE PRINTED MATERIALS FOR OFFICE, I.E. LETTER- HEAD, ENVELOPES, SIRF FORMS, ETC.	\$0.00 \$1,200.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 4 & 5 TO ORGANIZE CLASS ASSIGNMENTS. (260@2.50)	\$0.00 \$650.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -AGENDA BOOKS	(\$650.00)					

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		LEVEL 3 SCHOOL BOARD ADDITION FOR AGENDA BOOKS	\$650.00					
1011241000	580	TRAVEL & MILEAGE	\$4,305.76	\$6,400	\$0.00	\$5,500	\$4,600	(\$900)
		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), ADJUST TO FY21 RATE	\$3,600.00					
		MILEAGE REIMBURSEMENT	\$1,000.00					
1011241000	610	SUPPLIES	\$2,723.29	\$4,600	\$4,595.36	\$4,600	\$4,600	\$0
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENCILS, TAPE, FOLDERS, ETC.	\$4,000.00					
		COPIER SUPPLIES	\$600.00					
1011241000	650	SOFTWARE	\$0.00	\$1,044	\$650.00	\$872	\$1,054	\$182
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING CLASSES FOR THE NEXT YEAR K-4 (602@1.75)	\$1,054.00					
1011241000	738	EQUIPMENT-REPLACEMENT	\$860.00	\$0	\$0.00	\$0	\$0	\$0
1011241000	810	DUES AND FEES	\$2,394.00	\$2,600	\$1,415.00	\$2,600	\$2,600	\$0
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$2,600.00					
TOTAL PES SCHOOL ADMINISTRATION			\$614,263.46	\$599,929	\$581,938.31	\$622,521	\$664,557	\$42,036

2410 - SCHOOL ADMINISTRATION

PMS SCHOOL ADMINISTRATION 12 - PELHAM MEMORIAL SCHOOL

1012241000	110	SALARIES	\$252,853.72	\$253,005	\$257,955.20	\$255,433	\$266,055	\$10,622
		KIVIKOSKI, JEAN SECR OFF PMS HOURLY	\$33,441.30					
		MAGHAKIAN, STACY PRINC -PMS SALARY NON-UNION	\$106,349.00					
		MEDLOCK, ZACHARY APRINC -PMS SALARY NON-UNION	\$87,389.00					
		ROUSE, SUSAN AA OFF PMS HOURLY	\$38,875.95					
1012241000	120	DAILY SUBSTITUTE SALARIES	\$2,673.00	\$0	\$1,781.75	\$0	\$0	\$0
1012241000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$31,211.66	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$70.24	\$0	\$189.93	\$0	\$0	\$0
1012241000	211	HEALTH INSURANCE	\$53,324.22	\$55,828	\$51,904.72	\$53,480	\$87,096	\$33,616

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2410 - SCHOOL ADMINISTRATION								
1012241000	212	DENTAL INSURANCE	\$4,753.83	\$4,364	\$4,672.13	\$4,672	\$4,602	(\$70)
1012241000	213	LIFE INSURANCE	\$601.20	\$665	\$584.44	\$661	\$867	\$205
1012241000	214	DISABILITY INSURANCE	\$477.12	\$526	\$457.26	\$526	\$769	\$243
1012241000	220	SOCIAL SECURITY	\$19,646.78	\$19,584	\$22,508.10	\$20,023	\$20,622	\$600
1012241000	231	NON-TEACHER RETIREMENT	\$7,843.33	\$7,919	\$7,532.73	\$9,728	\$10,168	\$440
1012241000	232	TEACHER RETIREMENT	\$32,416.00	\$32,416	\$33,134.72	\$39,149	\$40,724	\$1,575
1012241000	260	WORKERS COMP INSURANCE	\$1,336.52	\$1,357	\$1,484.45	\$1,396	\$1,040	(\$355)
		POST FROM PERSONNEL BUDGETING	\$1,334.25					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$294.00)					
1012241000	275	WORKSHOPS NON-UNION	\$722.80	\$3,200	\$0.00	\$3,200	\$3,500	\$300
		P/AP/OFFICE STAFF ATTENDANCE TO WORKSHOPS, NELMS, NATL CONFS, IREADY, POWERSCHOOL, ETC	\$0.00					
			\$3,500.00					
1012241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$5,182.61	\$7,200	\$2,333.59	\$7,200	\$7,200	\$0
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE, REPAIRS, AND TONER. OVRAGE COSTS FOR PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$0.00					
			\$0.00					
			\$7,200.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$11,769.30	\$11,548	\$10,491.32	\$11,548	\$11,548	\$0
		CANNON 8585I ANNUAL LEASE PAYMENT - COPY RM 1	\$4,700.00					
		CANNON 8585I ANNUAL LEASE PAYMENT - COPY RM 2	\$4,700.00					
		CANNON C3530I ANNUAL LEASE PAYMENT -MAIN OFFICE	\$2,148.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$2,248.00	\$2,200	\$1,798.93	\$2,200	\$2,500	\$300
		WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL, METER FEES, REPORT MAILINGS, EOY, ETC	\$0.00					
			\$2,500.00					
1012241000	550	PRINTING	\$2,301.34	\$2,986	\$0.00	\$3,500	\$3,500	\$0
		AGENDA BOOKS, ENVELOPES, ETC	\$3,500.00					
1012241000	580	TRAVEL & MILEAGE	\$2,212.39	\$5,300	\$0.00	\$5,200	\$5,800	\$600
		NATL CONF PRINCIPAL PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		NATL CONF AP PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		NELMS/BLC HOTEL AND MILEAGE	\$1,200.00					
1012241000	610	SUPPLIES	\$347.99	\$500	\$25.60	\$500	\$500	\$0
		GENERAL MAIN OFFICE SUPPLIES	\$500.00					

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2410 - SCHOOL ADMINISTRATION								
1012241000	737	FURNITURE-REPLACEMENT	\$0.00	\$900	\$0.00	\$0	\$0	\$0
1012241000	810	DUES AND FEES	\$1,470.00	\$2,000	\$1,552.00	\$2,000	\$2,500	\$500
		PROF MEMBERSHIPS-P/AP - NHASP, NASSP, NELMS, ASCD	\$2,500.00					
TOTAL PMS SCHOOL ADMINISTRATION			\$405,250.39	\$417,497	\$432,618.53	\$426,416	\$474,992	\$48,576
2410 - SCHOOL ADMINISTRATION								
<u>PHS SCHOOL ADMINISTRATION</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033241000	110	SALARIES	\$268,523.26	\$268,048	\$278,736.02	\$278,599	\$296,819	\$18,220
		BARRIERE, ADAM	\$94,449.00					
		GARCIA, ARLANNA	\$27,132.00					
		KRUMLAUF, SHANNON	\$39,521.93					
		MEAD, DAWN	\$113,678.00					
		MEUSE, JILL	\$22,038.10					
1033241000	130	OVERTIME SALARIES	\$91.22	\$0	\$196.53	\$0	\$0	\$0
1033241000	211	HEALTH INSURANCE	\$83,099.83	\$87,120	\$97,040.70	\$106,565	\$106,825	\$260
1033241000	212	DENTAL INSURANCE	\$7,169.62	\$7,432	\$7,431.22	\$7,431	\$6,857	(\$574)
1033241000	213	LIFE INSURANCE	\$630.72	\$696	\$618.36	\$699	\$957	\$258
1033241000	214	DISABILITY INSURANCE	\$521.28	\$578	\$503.68	\$582	\$858	\$275
1033241000	220	SOCIAL SECURITY	\$20,324.76	\$20,506	\$21,085.03	\$21,361	\$22,788	\$1,427
1033241000	231	NON-TEACHER RETIREMENT	\$9,451.41	\$9,388	\$9,727.91	\$12,170	\$12,470	\$300
1033241000	232	TEACHER RETIREMENT	\$32,751.95	\$32,752	\$34,182.96	\$40,367	\$43,748	\$3,381
1033241000	260	WORKERS COMP INSURANCE	\$1,293.94	\$1,421	\$1,353.57	\$1,487	\$1,148	(\$339)
		POST FROM PERSONNEL BUDGETING	\$1,471.93					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$324.00)					
1033241000	275	WORKSHOPS NON-UNION	\$100.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
		NATIONAL CONFERENCE FEE PER CONTRACT 2 @ 750	\$1,500.00					
		MISC. CONFERENCE FEES, FOR ADMINISTRATION STAFF	\$500.00					
1033241000	291	TSA MATCH CONTRIBUTION	\$0.00	\$6,000	\$0.00	\$6,000	\$6,000	\$0
1033241000	433	CONTRACTED REPAIR & MAINT	\$6,365.48	\$8,950	\$2,599.17	\$8,820	\$8,820	\$0
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER, OVERAGE COST FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$8,820.00					

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2410 - SCHOOL ADMINISTRATION								
1033241000	442	RENTAL/LEASE EQUIPMENT	\$9,994.60	\$9,920	\$10,154.05	\$9,920	\$9,400	(\$520)
		CANNON IR-8285 ANNUAL LEASE PAYMNET - RM101	\$4,700.00					
		CANNON 8285I ANNUAL LEASE PAYMENT - TEACHERS	\$4,700.00					
		NEW LEASE PROPOSED FOR COPIER/PRINTER FOR PHS LIBRARY	\$0.00					
		ESTIMATED ANNUAL LEASE PAYMENT (FOR STUDENT & STAFF)	\$4,700.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -NEW LEASE	(\$4,700.00)					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$3,545.48	\$3,500	\$1,784.84	\$3,500	\$3,500	\$0
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT	\$0.00					
		COUNSELING DEPT (DOES 13/YR PLUS)	\$0.00					
		TRANSCRIPTS, MAILING SUPPLIES - LABELS	\$3,500.00					
1033241000	550	PRINTING	\$1,902.25	\$2,500	\$1,986.43	\$3,000	\$2,500	(\$500)
		PRINTING OF LETTERHEAD, ENVELOPES,	\$0.00					
		STUDENT HANDBOOKS, HALL PASSES, SAFETY SIGNS/HANDBOOKS	\$2,500.00					
1033241000	580	TRAVEL & MILEAGE	\$485.86	\$3,375	\$0.00	\$3,600	\$4,200	\$600
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 2 @ \$1800	\$0.00					
		ADJUST TO FY21 RATE	\$3,600.00					
		TRAVEL AND MILEAGE TO COVER COSTS TO MEETINGS FOR TWO	\$0.00					
		ADMINSTRATORS	\$600.00					
1033241000	610	SUPPLIES	\$1,158.94	\$700	\$227.37	\$1,000	\$1,000	\$0
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE 2 PRINCIPALS	\$1,000.00					
1033241000	650	SOFTWARE	\$450.00	\$1,080	\$450.00	\$600	\$600	\$0
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$0.00					
		SCREENS LOCATED THROUGHOUT PHS	\$600.00					
1033241000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$500	\$0	(\$500)
1033241000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$0	(\$600)
1033241000	738	EQUIPMENT-REPLACEMENT	\$85.24	\$500	\$0.00	\$500	\$0	(\$500)
1033241000	810	DUES AND FEES	\$3,925.00	\$6,025	\$6,023.00	\$6,447	\$6,770	\$323
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL	\$0.00					
		NHASP MEMBERSHIP X 2 ADMINISTRATORS	\$0.00					
		ASCD MEMBERSHIP X 2 ADMINISTRATORS	\$6,770.00					
1033241000	890	MISCELLANEOUS	\$15,516.80	\$0	(\$27.11)	\$3,330	\$3,500	\$170
		FACULTY & STAFF APPRECIATION MEALS (2) AND TEAM BUILDG	\$3,000.00					
		PARENT VOICE, STUDENT VOICE MEETING SUPPLIES	\$500.00					

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2410 - SCHOOL ADMINISTRATION								
TOTAL PHS SCHOOL ADMINISTRATION			\$467,387.64	\$472,490	\$474,073.73	\$519,078	\$540,760	\$21,683
TOTAL 2410 - SCHOOL ADMINISTRATION			\$1,486,901.49	\$1,489,916	\$1,488,630.57	\$1,568,014	\$1,680,309	\$112,295
2490 - OTHER SUPPORT SERVICES								
PES OTHER SUPPORT SERVICE <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011249000	110	SALARIES	\$12,600.00	\$12,600	\$11,200.00	\$12,600	\$12,600	\$0
		BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$1,400.00			
		HARRIS, JOSEPH	TL GRADE 5	TEAM LEADER	\$1,400.00			
		HIGGINS, ELAINA	TL GRADE 1	TEAM LEADER	\$1,400.00			
		HUSSEY, TRACY	TL GRADE 3	TEAM LEADER	\$1,400.00			
		LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	\$1,400.00			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$1,400.00			
		MILSOP, SHANNON	TL KINDERGTM	TEAM LEADER	\$1,400.00			
		PROUTY, SHANNON	TL SPED	TEAM LEADER	\$1,400.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00			
		POST FROM PERSONNEL BUDGETING			\$12,600.00			
1011249000	220	SOCIAL SECURITY	\$928.24	\$964	\$824.71	\$964	\$964	\$0
1011249000	232	TEACHER RETIREMENT	\$2,243.46	\$2,243	\$1,994.04	\$2,354	\$2,649	\$294
1011249000	260	WORKERS COMP INSURANCE	\$60.84	\$67	\$54.08	\$67	\$48	(\$19)
		POST FROM PERSONNEL BUDGETING	\$62.46					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$14.00)					
TOTAL PES OTHER SUPPORT SERVICE			\$15,832.54	\$15,873	\$14,072.83	\$15,985	\$16,261	\$275
2490 - OTHER SUPPORT SERVICES								
PMS OTHER SUPPORT SERVICE <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012249000	110	SALARIES	\$8,200.00	\$8,200	\$8,200.00	\$8,200	\$8,200	\$0
		BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00			
		BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$1,200.00			
		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			
		VACANT POSITION,	DH SPED	DEPARTMENT HEAD	\$1,200.00			

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
1012249000	220	SOCIAL SECURITY	\$601.52	\$627	\$603.36	\$627	\$627	\$0
1012249000	232	TEACHER RETIREMENT	\$1,459.16	\$1,460	\$1,459.18	\$1,724	\$1,724	\$0
1012249000	260	WORKERS COMP INSURANCE	\$39.42	\$43	\$39.42	\$44	\$32	(\$12)
		POST FROM PERSONNEL BUDGETING	\$40.66					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$9.00)					
1012249000	734	EQUIPMENT-ADDITIONAL	\$1,516.25	\$0	\$0.00	\$0	\$0	\$0
1012249000	890	MISCELLANEOUS	\$1,977.92	\$2,000	\$2,000.00	\$2,500	\$2,800	\$300
		MEMORIES AT MEMORIAL:	\$0.00					
		DECORATIONS	\$500.00					
		PAMPHLETS	\$300.00					
		SCREEN RENTAL	\$4,000.00					
		STUDENT PARTING GIFTS (PARTIALLY SUPPORTED BY PTSA)	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SCREEN RENTAL	(\$4,000.00)					
TOTAL PMS OTHER SUPPORT SERVICE			\$13,794.27	\$12,330	\$12,301.96	\$13,095	\$13,383	\$288
2490 - OTHER SUPPORT SERVICES								
PHS OTHER SUPPORT SERVICE			33 - PELHAM HIGH SCHOOL					
1033249000	110	SALARIES	\$12,000.00	\$16,500	\$16,500.00	\$16,500	\$16,500	\$0
		BUCHNER, DANIEL	AUDITORIUM H	AUDITORIUM COORDINATOR	\$4,500.00			
		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			
1033249000	220	SOCIAL SECURITY	\$906.24	\$1,262	\$1,236.64	\$988	\$1,262	\$274
1033249000	232	TEACHER RETIREMENT	\$2,002.77	\$2,804	\$2,937.14	\$3,468	\$3,468	\$0
1033249000	260	WORKERS COMP INSURANCE	\$58.17	\$87	\$80.08	\$88	\$64	(\$24)
		POST FROM PERSONNEL BUDGETING	\$81.84					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$18.00)					

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2490 - OTHER SUPPORT SERVICES								
1033249000	610	SUPPLIES	\$952.70	\$4,525	\$1,210.33	\$5,000	\$4,500	(\$500)
		SEALS AND STICKERS FOR THE DIPLOMAS	\$0.00					
		PINS, CERTIFICATES , YEAR END CEREMONIES	\$0.00					
		FLOWERS, RECEPTION ITEMS , AWARDS, MEDALS PLAQUES	\$4,500.00					
1033249000	890	MISCELLANEOUS	\$20,144.77	\$21,876	\$17,640.08	\$18,000	\$20,000	\$2,000
		GRADUATION STAGE/STEPS (2)/SKIRTING	\$0.00					
		1600 WHITE CHAIRS, DEPOSIT DELIVERY/SET-UP/PICK-UP	\$0.00					
		DIPLOMAS, CERTIFICATES OF ACHIEVEMENT (IN/OUT OF DIST)	\$0.00					
		FACULTY GOWNS/HOODS/ TAMS	\$0.00					
		GRADUATION FLOWER ARRANGEMENTS	\$0.00					
		STOLES FOR ALL GRAD AND HONOR STOLES FOR OFFICERS	\$0.00					
		SENIOR BREAKFAST	\$0.00					
		PAPER FOR PROGRAMS/BAGS FOR SENIORS/MSC. SUPPLY TO	\$0.00					
		CONDUCT GRADUATION	\$17,000.00					
		SPANISH EXCHANGE PROGRAM - EVERY OTHER YEAR	\$3,000.00					
TOTAL PHS OTHER SUPPORT SERVICE			\$36,064.65	\$47,054	\$39,604.27	\$44,045	\$45,794	\$1,750
TOTAL 2490 - OTHER SUPPORT SERVICES			\$65,691.46	\$75,258	\$65,979.06	\$73,125	\$75,438	\$2,313
2510 - BUSINESS/FINANCE SERVICES								
DW BUSINESS & FINANCE 00 - DISTRICT-WIDE								
1000251000	446	RENTAL/LEASE SOFTWARE	\$4,909.60	\$5,177	\$6,847.40	\$7,767	\$10,167	\$2,400
		SCHOOL MESSENGER -NOTIFICATION SYS (INTRADO)	\$4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM	\$1,177.00					
		ZOOM SERVICE, UP TO 10 USERS, NO LONGER GRANT FUNDED	\$2,400.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$2,590.00					
1000251000	550	PRINTING	\$464.58	\$400	\$0.00	\$400	\$400	\$0
		PRINTING OF DISTRICT SAFETY MANUAL FOR NEW HIRES	\$400.00					
1000251000	610	SUPPLIES	\$500.00	\$500	\$0.00	\$500	\$500	\$0
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$500.00					
1000251000	650	SOFTWARE	\$3,256.00	\$3,417	\$3,256.00	\$3,417	\$4,712	\$1,295
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00					
		SILVER, UP TO 8 USERS, DISCOUNT NO LONGER AVAILABLE	\$4,712.00					
1000251000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$1,284	\$1,284

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2510 - BUSINESS/FINANCE SERVICES								
		NEW REQUEST, FRAUD MITIGATION BANK SERVICE FEE	\$0.00					
		POSITIVE PAY, PER QUOTE (107 X 12 MO)	\$1,284.00					
1000251000	890	MISCELLANEOUS	\$102.56	\$3,063	\$1,649.90	\$4,063	\$4,144	\$81
		ANNUAL PUBLIC PERFORMANCE LICENSE, BASED ON FY22 COST	\$1,644.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
		NUTRITION MEALS UNCOLLECTIBLE FUNDS	\$2,000.00					
TOTAL DW BUSINESS & FINANCE			\$9,232.74	\$12,557	\$11,753.30	\$16,147	\$21,207	\$5,060
2510 - BUSINESS/FINANCE SERVICES								
BUSINESS/FINANCE SERVICES 90 - SAU #28								
1090251000	110	SALARIES	\$217,523.26	\$220,373	\$228,292.80	\$226,980	\$239,215	\$12,236
		DESCHENES, MEGHAN	\$25,082.10					
		DOUCETTE, JOYCE	\$68,363.00					
		LAVACCHIA, CHRISTINE	\$32,275.26					
		MAHONEY, DEBORAH	\$113,495.00					
1090251000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$967.50	\$0	\$0	\$0
1090251000	130	OVERTIME SALARIES	\$545.25	\$750	\$1,788.59	\$750	\$1,000	\$250
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS),	\$0.00					
		INCREASE BASED ON ACTUALS	\$1,000.00					
1090251000	211	HEALTH INSURANCE	\$61,786.71	\$65,061	\$65,061.74	\$70,918	\$71,823	\$905
1090251000	212	DENTAL INSURANCE	\$4,566.42	\$4,745	\$4,744.29	\$4,744	\$3,831	(\$913)
1090251000	213	LIFE INSURANCE	\$396.47	\$439	\$432.90	\$445	\$617	\$172
1090251000	214	DISABILITY INSURANCE	\$1,157.27	\$1,286	\$1,215.14	\$1,300	\$1,683	\$384
1090251000	220	SOCIAL SECURITY	\$16,516.34	\$16,916	\$17,504.01	\$17,391	\$18,421	\$1,030
		POST FROM PERSONNEL BUDGETING	\$18,344.96					
		OT -FICA	\$76.50					
1090251000	231	NON-TEACHER RETIREMENT	\$22,113.05	\$22,076	\$24,835.44	\$28,512	\$30,248	\$1,736
		POST FROM PERSONNEL BUDGETING	\$30,107.14					
		OT -NHRS	\$140.60					
1090251000	260	WORKERS COMP INSURANCE	\$1,049.78	\$1,168	\$1,146.97	\$1,212	\$929	(\$282)
		POST FROM PERSONNEL BUDGETING	\$1,186.27					
		OT -WC	\$4.96					

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2510 - BUSINESS/FINANCE SERVICES								
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$262.00)					
1090251000	275	WORKSHOPS NON-UNION	\$3,008.08	\$5,825	\$4,016.98	\$5,825	\$6,075	\$250
		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, END OF CALENDAR & FISCAL YEAR	\$1,250.00					
		SUNGARD USER CONFERENCE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$750.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$4,500.00	\$4,500	\$4,500.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$7,200.00	\$7,300	\$7,300.00	\$7,400	\$5,300	(\$2,100)
		FULL GASB 75 ACTUARY REPORT FOR AUDIT, PER QUOTE	\$5,300.00					
1090251000	446	RENTAL/LEASE SOFTWARE	\$45,468.39	\$44,030	\$54,722.90	\$46,811	\$45,400	(\$1,411)
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$40,358.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$4,000.00					
1090251000	580	TRAVEL & MILEAGE	\$1,207.35	\$4,600	\$0.00	\$4,300	\$4,600	\$300
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUST TO	\$0.00					
		FY21 RATE	\$1,800.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$900.00					
1090251000	610	SUPPLIES	\$6,027.14	\$6,899	\$2,941.55	\$6,300	\$6,000	(\$300)
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		BASED ON PRIOR YEAR TWO YEARS	\$6,000.00					
1090251000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$649.00	\$0	\$0	\$0
1090251000	810	DUES AND FEES	\$2,212.17	\$2,245	\$902.00	\$2,245	\$2,403	\$158
		NHASBO/ASBO INTL MEMBERSHIP	\$440.00					
		NHSAA MEMBERSHIP, ADJUST FOR SALARY INCREASE	\$1,476.00					
		AMERICAN PAYROLL ASSOCIATION	\$262.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
1090251000	890	MISCELLANEOUS	\$225.25	\$0	\$127.50	\$0	\$0	\$0
TOTAL BUSINESS/FINANCE SERVICES			\$395,502.93	\$408,212	\$421,149.31	\$429,631	\$442,046	\$12,414

PELHAM SCHOOL DISTRICT

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TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$404,735.67	\$420,769	\$432,902.61	\$445,778	\$463,253	\$17,474
2610 - SUPERVISION FACILITY OPER								
<u>FACILITY OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
1000261000	110	SALARIES	\$105,458.81	\$105,365	\$113,006.82	\$108,529	\$110,409	\$1,880
	CHURCHILL, KAREN	AA FAC/TECH HOURLY	\$26,409.02					
	SANDS, BRIAN	DIR FACILTIE SALARY NON-UNION	\$84,000.00					
1000261000	130	OVERTIME SALARIES	\$88.11	\$0	\$304.07	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$34,326.01	\$36,145	\$36,145.31	\$39,399	\$44,321	\$4,922
1000261000	212	DENTAL INSURANCE	\$2,329.89	\$2,421	\$2,420.76	\$2,421	\$2,385	(\$36)
1000261000	213	LIFE INSURANCE	\$283.18	\$312	\$283.92	\$313	\$366	\$53
1000261000	214	DISABILITY INSURANCE	\$206.87	\$228	\$206.88	\$228	\$250	\$22
1000261000	220	SOCIAL SECURITY	\$8,007.55	\$8,060	\$8,597.95	\$8,342	\$8,456	\$114
1000261000	231	NON-TEACHER RETIREMENT	\$11,789.58	\$11,769	\$12,181.79	\$15,259	\$15,524	\$264
1000261000	260	WORKERS COMP INSURANCE	\$508.43	\$558	\$528.96	\$579	\$428	(\$152)
		POST FROM PERSONNEL BUDGETING	\$547.52					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$120.00)					
1000261000	275	WORKSHOPS NON-UNION	\$895.00	\$1,950	\$1,650.00	\$1,500	\$1,500	\$0
		SCHOOLDUDE UNIVERSITY	\$500.00					
		PROFESSIONAL DEVELOPMENT	\$0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$0.00					
		FOR FACILITIES PERSONNEL	\$1,000.00					
1000261000	580	TRAVEL & MILEAGE	\$1,188.75	\$2,300	\$0.00	\$2,300	\$4,300	\$2,000
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE, INCREASE TO 2 PARTICIPANTS	\$4,000.00					
1000261000	810	DUES AND FEES	\$155.62	\$66	\$66.00	\$60	\$60	\$0
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$60.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$165,237.80	\$169,175	\$175,392.46	\$178,930	\$187,998	\$9,068
TOTAL 2610 - SUPERVISION FACILITY OPER			\$165,237.80	\$169,175	\$175,392.46	\$178,930	\$187,998	\$9,068
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u> <u>00 - DISTRICT-WIDE</u>								

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2620 - BUILDING SERVICES								
1000262000	110	SALARIES	\$90,059.14	\$101,048	\$90,910.90	\$103,906	\$107,028	\$3,122
		WHITMAN, GEORGE	MAINTNCE 4.0	HOURLY	\$21,777.84			
		WILKINS, RAYMOND	MAINTENANCE	HOURLY	\$60,030.00			
		POST FROM PERSONNEL BUDGETING			\$81,807.84			
		SUMMER CUSTODIAL SUPPORT (3.0 FTE POSITIONS, \$4144 EA)			\$12,432.00			
		SUMMER MAINTENANCE PAINTERS (3.0 FTE POSITIONS, ONE IS LEAD AT \$4500, AND TWO PAINTERS AT \$4144 EA) LEVEL			\$0.00			
					\$12,788.00			
1000262000	120	DAILY SUBSTITUTE SALARIES	\$2,182.25	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND			\$0.00			
					\$5,000.00			
1000262000	130	OVERTIME SALARIES	\$2,123.47	\$5,000	\$4,363.77	\$5,000	\$5,000	\$0
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS			\$0.00			
					\$5,000.00			
1000262000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000262000	212	DENTAL INSURANCE	\$526.20	\$547	\$546.72	\$547	\$539	(\$8)
1000262000	213	LIFE INSURANCE	\$90.72	\$102	\$92.40	\$105	\$113	\$8
1000262000	214	DISABILITY INSURANCE	\$79.44	\$88	\$79.44	\$88	\$174	\$86
1000262000	220	SOCIAL SECURITY	\$7,448.47	\$8,342	\$7,516.00	\$8,564	\$9,186	\$622
		POST FROM PERSONNEL BUDGETING			\$6,491.75			
		SUMMER CUST AND MAINT FICA			\$1,929.33			
		SUBSTITUTE FICA			\$382.50			
		OT FICA			\$382.50			
1000262000	231	NON-TEACHER RETIREMENT	\$6,509.60	\$6,230	\$7,019.11	\$8,076	\$9,143	\$1,067
		POST FROM PERSONNEL BUDGETING			\$8,440.22			
		OT NHRS			\$703.00			
1000262000	232	TEACHER RETIREMENT	\$19.94	\$0	\$0.00	\$0	\$0	\$0
1000262000	260	WORKERS COMP INSURANCE	\$3,735.99	\$4,682	\$3,703.17	\$4,758	\$3,632	(\$1,126)
		POST FROM PERSONNEL BUDGETING			\$3,259.87			
		SUMMER CUST AND MAINT WC			\$1,000.38			
		SUBSTITUTE WC			\$198.33			
		OT WC			\$198.33			
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP			(\$1,025.00)			
1000262000	275	WORKSHOPS NON-UNION	\$1,080.00	\$1,200	\$150.00	\$1,200	\$1,650	\$450

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2620 - BUILDING SERVICES								
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$0.00					
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$600.00					
		SCIENCE OF CLEANING, ONLINE TRAINING FOR CUSTODIAL	\$0.00					
		ONBOARDING. COVERS UNIVERSAL PROCEDURES (6@\$75)	\$450.00					
1000262000	330	PROFESSIONAL SERVICES	\$5,900.00	\$5,900	\$20,400.00	\$10,620	\$4,650	(\$5,970)
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (ELECT., PROPANE, NATURAL GAS)	\$2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BID FEES	(\$1,250.00)					
1000262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$675.00	\$0	\$0	\$0
1000262000	446	RENTAL/LEASE SOFTWARE	\$15,293.16	\$7,367	\$8,462.95	\$7,589	\$8,500	\$911
		SCHOOLDUDE SOLUTIONS	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$0.00					
		PREVENTATIVE MAINTENANCE, FY21 PLUS INFLATION	\$3,900.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$0.00					
		FOR SCHEDULING, FY21 PLUS INFLATION	\$4,600.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$53,416.00	\$59,814	\$55,071.00	\$58,926	\$64,084	\$5,158
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT FY22	\$0.00					
		RATE PLUS ESTIMATED INCREASE	\$64,084.00					
1000262000	580	TRAVEL & MILEAGE	\$40.96	\$300	\$0.00	\$300	\$300	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
1000262000	610	SUPPLIES	\$15,395.89	\$166,153	\$2,270.65	\$0	\$0	\$0
1000262000	626	GASOLINE/DIESEL	\$1,018.37	\$3,000	\$1,053.20	\$1,500	\$2,000	\$500
		FUEL FOR DISTRICT EQUIPMENT, ADJUSTED FOR INFLATION	\$2,000.00					
1000262000	890	MISCELLANEOUS	\$0.00	\$340	\$459.93	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$207,919.60	\$378,112	\$205,774.24	\$219,178	\$223,998	\$4,820

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$179,544.67	\$184,245	\$147,217.78	\$188,526	\$230,794	\$42,269
		BELANGER, ZACHARY	CUST PES	HOURLY	\$41,572.08			
		MACKAY, ROBERT	CUST PES	HOURLY	\$37,458.72			
		NAVA, GUADALUPE	CUST PES	HOURLY	\$39,880.80			

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		VACANT POSITION,	CUST PES	HOURLY	\$36,575.20			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$38,732.40			
		POST FROM PERSONNEL BUDGETING			\$230,794.40			
		SAU NOTE: VACANT CUST PES IS 2.0 FTE AT \$36,575.20 EA			\$0.00			
1011262000	120	DAILY SUBSTITUTE SALARIES			\$2,198.50	\$0	\$0.00	\$0
1011262000	130	OVERTIME SALARIES			\$9,267.55	\$8,000	\$5,455.35	\$8,000
		OVERTIME FOR PES EMPLOYEES			\$8,000.00			
1011262000	211	HEALTH INSURANCE			\$44,557.79	\$49,340	\$32,438.22	\$53,512
1011262000	212	DENTAL INSURANCE			\$2,499.66	\$2,734	\$2,050.20	\$3,280
1011262000	213	LIFE INSURANCE			\$281.14	\$338	\$214.84	\$341
1011262000	214	DISABILITY INSURANCE			\$436.82	\$519	\$319.04	\$512
1011262000	220	SOCIAL SECURITY			\$14,613.44	\$14,936	\$11,523.62	\$14,652
		POST FROM PERSONNEL BUDGETING			\$17,655.77			
		OT FICA			\$612.00			
1011262000	231	NON-TEACHER RETIREMENT			\$21,031.79	\$21,474	\$16,675.04	\$26,507
		POST FROM PERSONNEL BUDGETING			\$32,449.69			
		OT NHRS			\$1,124.80			
1011262000	260	WORKERS COMP INSURANCE			\$7,479.16	\$8,475	\$5,776.06	\$8,198
		POST FROM PERSONNEL BUDGETING			\$9,154.69			
		OT WC			\$317.33			
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP			(\$2,084.00)			
1011262000	330	PROFESSIONAL SERVICES			\$0.00	\$0	\$6,750.00	\$0
1011262000	411	UTILITIES-WATER			\$21,021.43	\$24,349	\$20,531.58	\$25,865
		PENNICHUCK WATER - BUDGET BASED ON CURRENT			\$0.00			
		FY22 BILLING, PLUS ESTIMATED INFLATION			\$24,715.00			
1011262000	412	UTILITIES-SEPTIC			\$4,365.00	\$6,629	\$6,625.00	\$4,642
		SEPTIC PUMPING			\$4,642.00			
1011262000	421	UTILITIES-DISPOSAL			\$11,270.74	\$11,536	\$11,526.52	\$11,536
		RUBBISH AND RECYCLING -FY22 LEVEL FUNDED			\$11,536.00			
1011262000	430	REPAIRS & MAINTENANCE			\$20,297.72	\$27,961	\$17,577.06	\$21,004
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED			\$0.00			
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO			\$0.00			

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	\$0.00					
		AND REPAIRS - 127296 SQFT @ .34 SQFT	\$0.00					
		HALF WILL GO TO 1011264000-433)	\$21,640.00					
1011262000	432	BOILER REPAIR & MAINT	\$0.00	\$6,246	\$4,248.00	\$6,200	\$7,082	\$882
		BOILER/MECHANICAL ROOM MAINTENANCE PER CONTRACT, 2X/YR	\$4,200.00					
		BOILER UNEXPECTED REPAIRS	\$2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL	\$882.00					
		NEW: ROOFTOP EQUIPMENT MAINTENANCE PLAN, 2X/YR, EST.	\$5,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ROOFTOP MAINT. PLAN	(\$5,500.00)					
1011262000	433	CONTRACTED REPAIR & MAINT	\$22,026.32	\$14,963	\$15,047.95	\$13,491	\$12,871	(\$620)
		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	\$48,880.01	\$43,837	\$41,967.55	\$48,077	\$49,779	\$1,702
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES	\$48,077.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,702.00					
1011262000	622	UTILITIES - ELECTRIC	\$69,699.37	\$97,192	\$89,321.76	\$97,192	\$106,814	\$9,622
		929,625 KWH (BASED ON FY2019 ACTUALS, ADJUSTED FOR PES	\$0.00					
		PROPOSED AC PROJECT AT 25% INCREASE PER ENGINEER)	\$0.00					
		@ \$0.1149, BUDGET INCLUDES SUPPLY AND DELIVERY	\$106,814.00					
1011262000	625	UTILITIES - NATURAL GAS	\$29,176.24	\$48,927	\$30,162.88	\$49,668	\$33,903	(\$15,765)
		28,974 THERMS @ \$1.078/THERM. BASED ON FY2021	\$0.00					
		ACTUAL USAGE AT CONTRACTED G45 RATE, INCLUDES SUPPLY,	\$0.00					
		DELIVERY, AND METER CHARGES	\$33,903.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$0.00	\$800	\$2,000	\$1,200
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$1,000.00					
		HOOVER BATTERY BACKPACK VACUUM W/2 BATTERIES	\$1,000.00					
1011262000	738	EQUIPMENT-REPLACEMENT	\$33,048.84	\$1,000	\$619.97	\$1,300	\$0	(\$1,300)
		REPLACE FIRE ALARM PANEL, BASED ON QUOTE	\$19,877.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ALARM PANEL, DELAY	(\$19,876.99)					

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
TOTAL PES BUILDING SERVICES			\$541,696.19	\$573,500	\$466,048.42	\$583,303	\$646,114	\$62,811
2620 - BUILDING SERVICES								
PMS BUILDING SERVICES 12 - PELHAM MEMORIAL SCHOOL								
1012262000	110	SALARIES	\$130,006.37	\$123,552	\$114,515.86	\$130,004	\$141,942	\$11,938
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$33,595.92			
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$28,188.00			
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$36,707.04			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$43,451.28			
		POST FROM PERSONNEL BUDGETING			\$141,942.24			
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN TO SUPPORT NEW SPACE AT PMS.			\$0.00			
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CUSTODIAN TO REASSIGN FROM A CURRENT POSITION			(\$36,575.20)			
1012262000	130	OVERTIME SALARIES	\$3,501.42	\$7,000	\$1,729.80	\$7,000	\$7,000	\$0
		OVERTIME FOR PMS EMPLOYEES			\$7,000.00			
1012262000	211	HEALTH INSURANCE	\$29,764.10	\$31,024	\$31,023.71	\$33,276	\$36,684	\$3,408
1012262000	212	DENTAL INSURANCE	\$2,287.29	\$2,377	\$2,376.48	\$2,376	\$2,341	(\$35)
1012262000	213	LIFE INSURANCE	\$162.00	\$186	\$177.20	\$200	\$215	\$15
1012262000	214	DISABILITY INSURANCE	\$236.16	\$262	\$238.32	\$263	\$329	\$66
1012262000	220	SOCIAL SECURITY	\$10,561.29	\$10,446	\$9,240.64	\$10,404	\$11,853	\$1,449
		POST FROM PERSONNEL BUDGETING			\$11,317.59			
		OT FICA			\$535.50			
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN FOR PMS -EST. BENEFIT			\$33,121.49			
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CUSTODIAN BENEFIT			(\$33,121.49)			
1012262000	231	NON-TEACHER RETIREMENT	\$11,960.63	\$11,989	\$12,517.06	\$15,242	\$16,978	\$1,736
		POST FROM PERSONNEL BUDGETING			\$15,993.85			
		OT NHRS			\$984.20			
1012262000	260	WORKERS COMP INSURANCE	\$5,301.14	\$5,776	\$4,542.79	\$5,674	\$4,632	(\$1,042)
		POST FROM PERSONNEL BUDGETING			\$5,660.05			
		OT WC			\$277.66			
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP			(\$1,306.00)			
1012262000	411	UTILITIES-WATER	\$6,161.11	\$7,536	\$6,001.44	\$7,880	\$7,427	(\$453)

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY22 BILLING, PLUS ESTIMATED INFLATION	\$7,427.00					
1012262000	412	UTILITIES-SEPTIC	\$5,040.00	\$5,040	\$5,922.00	\$5,000	\$5,000	\$0
		ANNUAL SEPTIC PUMPING	\$5,000.00					
1012262000	421	UTILITIES-DISPOSAL	\$9,196.77	\$9,370	\$10,427.55	\$10,037	\$9,370	(\$667)
		RUBBISH AND RECYCLING, FY22 LEVEL FUNDED	\$9,370.00					
1012262000	430	REPAIRS & MAINTENANCE	\$10,015.18	\$10,804	\$7,916.88	\$10,804	\$11,089	\$285
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	\$0.00					
		ALLOCATION OF MONEY TO 10122640-433 - CONTRACTED MAINT	\$0.00					
		AND REPAIRS - 56867 SQFT @ .39 SQFT - HALF WILL GO	\$0.00					
		TO 1012264000-433)	\$11,089.00					
1012262000	432	BOILER REPAIR & MAINT	\$3,800.00	\$4,200	\$4,116.00	\$5,700	\$5,700	\$0
		BOILERS/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$3,200.00					
		BOILER UNEXPECTED REPAIRS	\$2,500.00					
		NEW: ROOFTOP EQUIPMENT MAINTENANCE PLAN, 2X/YEAR	\$5,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW MAINTENANCE PLAN	(\$5,500.00)					
1012262000	433	CONTRACTED REPAIR & MAINT	\$7,294.85	\$6,019	\$6,629.62	\$6,639	\$6,019	(\$620)
		ANNUAL GYM FLOOR REFINISH	\$1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		LIFT INSPECTION/CERTIFICATE	\$1,764.00					
		MAINT AND REPAIRS TO INCLUDE ELECRICAL, PLUMBING AND	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$2,500.00					
1012262000	610	SUPPLIES	\$27,465.50	\$24,163	\$24,470.04	\$24,163	\$30,015	\$5,852
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES	\$24,163.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,352.00					
		LEVEL 2 SUPERINTENDENT ADJUST -ADD SUPPLIES FOR NEW PMS	\$0.00					
		ADDITION, INCLUDES CUSTODIAL SUPPLIES FOR MAINTENANCE	\$9,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -NEW ADDITION SUPPLIES	(\$5,000.00)					
1012262000	622	UTILITIES - ELECTRIC	\$42,357.42	\$43,313	\$53,956.95	\$43,313	\$114,900	\$71,587
		1,000,000 KWH (BUDGET BASED ON ENGINEERING ESTIMATE FOR	\$0.00					
		PMS PROJECT IMPACT) @ \$0.1149 CONTRACTED RATE	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
BUDGET INCLUDES SUPPLY AND DELIVERY			\$114,900.00					
1012262000	623	UTILITIES - PROPANE	\$7,350.98	\$4,134	\$5,900.40	\$4,596	\$6,389	\$1,793
4,098 GALLONS (ESTIMATED FOR PORTABLES) @ \$1.559 /GAL			\$0.00					
(BASED ON FY2019 ACTUAL USAGE AT CONTRACTED RATE)			\$6,389.00					
1012262000	625	UTILITIES - NATURAL GAS	\$40,651.60	\$42,328	\$39,895.27	\$43,937	\$54,244	\$10,307
47,844 THERMS @ \$1.078/THERM. BUDGET BASED ON PMS			\$0.00					
PROJECT ENGINEERING ESTIMATES AT G45 CONTRACTED RATE,			\$0.00					
INCLUDES SUPPLY, DELIVERY AND METER CHARGES			\$54,244.00					
1012262000	734	EQUIPMENT-ADDITIONAL	\$728.84	\$800	\$0.00	\$900	\$9,000	\$8,100
CHARIOT FLOOR SCRUBBER			\$9,000.00					
1012262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,000	\$619.97	\$1,000	\$0	(\$1,000)
TOTAL PMS BUILDING SERVICES			\$353,842.65	\$351,319	\$342,217.98	\$368,409	\$481,127	\$112,718

2620 - BUILDING SERVICES

PHS BUILDING SERVICES 33 - PELHAM HIGH SCHOOL

1033262000	110	SALARIES	\$184,698.71	\$195,566	\$179,677.23	\$196,356	\$221,160	\$24,804
ARSENEAULT, JACOB			CUST PHS	HOURLY	\$30,067.20			
GRIFFIN, PAUL			CUST PHS	HOURLY	\$37,604.88			
NESKEY, KAREN			CUST PHS	HOURLY	\$30,067.20			
NESKEY, STEPHEN			CUST PHS	HOURLY	\$32,113.44			
ROGERS, DAVID			CUST PHS	HOURLY	\$45,622.80			
VACANT POSITION,			CUST 2.0 PHS	HOURLY	\$36,435.60			
VACANT POSITION,			CUST PHS	HOURLY	\$36,575.20			
POST FROM PERSONNEL BUDGETING					\$221,159.62			
SAU NOTE: VACANT CUST 2.0 PHS IS .25% FTE AT \$9,108.90					\$0.00			
1033262000	120	DAILY SUBSTITUTE SALARIES	\$11,259.25	\$0	\$0.00	\$0	\$0	\$0
1033262000	130	OVERTIME SALARIES	\$7,577.76	\$12,000	\$22,077.91	\$12,000	\$12,000	\$0
OVERTIME FOR PHS EMPLOYEES			\$12,000.00					
1033262000	211	HEALTH INSURANCE	\$71,857.06	\$80,632	\$68,343.84	\$77,788	\$90,506	\$12,718
1033262000	212	DENTAL INSURANCE	\$3,706.33	\$4,179	\$3,741.80	\$3,879	\$3,957	\$78
1033262000	213	LIFE INSURANCE	\$290.42	\$355	\$302.47	\$348	\$400	\$52
1033262000	214	DISABILITY INSURANCE	\$432.26	\$521	\$461.08	\$522	\$612	\$90

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1033262000	220	SOCIAL SECURITY	\$15,247.78	\$15,879	\$15,343.44	\$15,021	\$18,066	\$3,045
		POST FROM PERSONNEL BUDGETING	\$17,148.19					
		OT FICA	\$918.00					
1033262000	231	NON-TEACHER RETIREMENT	\$21,326.64	\$22,984	\$22,477.31	\$26,565	\$31,502	\$4,936
		POST FROM PERSONNEL BUDGETING	\$29,814.34					
		OT NHRS	\$1,687.20					
1033262000	260	WORKERS COMP INSURANCE	\$7,940.77	\$9,133	\$6,949.05	\$8,522	\$7,225	(\$1,296)
		POST FROM PERSONNEL BUDGETING	\$8,787.40					
		OT WC	\$475.99					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$2,038.00)					
1033262000	411	UTILITIES-WATER	\$9,962.52	\$11,385	\$7,374.61	\$11,332	\$10,894	(\$438)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY22 BILLING, PLUS ESTIMATED INFLATION	\$10,894.00					
1033262000	412	UTILITIES-SEPTIC	\$3,630.00	\$4,000	\$3,607.50	\$4,087	\$4,087	\$0
		ANNUAL SEPTIC PUMPING	\$3,587.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
1033262000	421	UTILITIES-DISPOSAL	\$9,193.56	\$9,662	\$9,469.35	\$9,662	\$9,662	\$0
		RUBBISH AND RECYCLING, LEVEL FUNDED	\$9,662.00					
1033262000	430	REPAIRS & MAINTENANCE	\$16,173.70	\$15,175	\$6,981.36	\$16,035	\$15,835	(\$200)
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE	\$0.00					
		AND REPAIRS - 131956 SQFT @ .24 SQFT -	\$0.00					
		HALF WILL GO TO 1033264000-433)	\$15,835.00					
1033262000	432	BOILER REPAIR & MAINT	\$0.00	\$9,423	\$8,879.26	\$10,678	\$16,400	\$5,722
		BOILERS REPAIRS	\$2,100.00					
		BOILER/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$6,300.00					
		WATER TREATMENT ANNUAL CONTRACT	\$2,500.00					
		NEW: ROOFTOP EQUIPMENT MAINTENANCE PLAN 2X/YR	\$5,500.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$20,811.36	\$13,707	\$10,520.55	\$14,455	\$13,855	(\$600)
		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					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		BUILDING EQUIPMENT	\$6,498.00					
1033262000	610	SUPPLIES	\$52,255.27	\$46,893	\$37,205.48	\$46,169	\$46,672	\$503
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES	\$43,169.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$2,500.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,003.00					
1033262000	622	UTILITIES - ELECTRIC	\$178,363.49	\$195,527	\$218,581.23	\$195,527	\$179,593	(\$15,934)
		1,563,037 KWH @ \$0.1149(BUDGET BASED ON FY2019 ACTUALS)	\$0.00					
		BUDGET BASED ON FY2019 ACTUALS -MOST RECENT REGULAR OPERATION. BUDGET INCLUDES SUPPLY AND DELIVERY.	\$179,593.00					
1033262000	623	UTILITIES - PROPANE	\$0.00	\$615	\$0.00	\$684	\$702	\$18
		450 GALLONS (ESTIMATED FOR PORTABLE) @1.559 PER GAL (BASED ON FY2021 ESTIMATED USAGE AT CONTRACTED RATE)	\$0.00					
			\$702.00					
1033262000	625	UTILITIES - NATURAL GAS	\$52,624.41	\$87,173	\$64,802.94	\$89,710	\$74,266	(\$15,444)
		66,418 THERMS @ \$1.078/THERM. BUDGET BASED ON FY2021 ACTUAL USAGE AT CONTRACTED G45 RATE. INCLUDES SUPPLY DELIVERY, AND METER CHARGES.	\$0.00					
			\$0.00					
			\$74,266.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$1,204.38	\$800	\$713.80	\$900	\$2,000	\$1,100
		HOOVER BATTERY BACKPACK VACUUM W/2 BATTERIES	\$1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$1,000.00					
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,000	\$619.97	\$1,000	\$0	(\$1,000)
		BATTERY WALK BEHIND BURNISHER	\$11,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BURNISHER	(\$10,999.99)					
TOTAL PHS BUILDING SERVICES			\$668,555.67	\$736,609	\$688,130.18	\$741,239	\$759,393	\$18,154
2620 - BUILDING SERVICES								
SAU BUILDING SERVICES 90 - SAU #28								
1090262000	430	REPAIRS & MAINTENANCE	\$386.68	\$2,005	\$1,628.66	\$2,005	\$2,092	\$87
		GENERAL REPAIRS & MAINT (8718 SQFT @ .24/SQFT), LEVEL	\$2,092.00					
1090262000	610	SUPPLIES	\$373.77	\$500	\$348.08	\$500	\$500	\$0
		SAU BUILDING SUPPLIES	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$0.00	\$1,748	\$1,072.90	\$1,748	\$2,340	\$592
		11,154 KWH (FY2019 USAGE) @ \$0.2098 TOTAL AT	\$0.00					

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2620 - BUILDING SERVICES								
		G3 RATE. BUDGET INCLUDES SUPPLY AND DELIVERY	\$2,340.00					
1090262000	625	UTILITIES - NATURAL GAS	\$4,817.21	\$4,013	\$4,140.75	\$4,154	\$4,981	\$828
		3,644 THERMS @ \$1.123/THERM. BUDGET BASED ON FY2021	\$0.00					
		ACTUAL USAGE AT CONTRACTED G44 RATE FOR SAU.	\$0.00					
		BUDGET INCLUDES METER CHARGES	\$4,981.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$5,577.66	\$8,266	\$7,190.39	\$8,406	\$9,913	\$1,506
TOTAL 2620 - BUILDING SERVICES			\$1,777,591.77	\$2,047,806	\$1,709,361.21	\$1,920,534	\$2,120,545	\$200,011
2630 - GROUNDS SERVICES								
<u>DW GROUNDS SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000263000	433	CONTRACTED REPAIR & MAINT	\$170,010.00	\$177,010	\$165,655.00	\$189,120	\$192,000	\$2,880
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		GRUB CONTROL APPLICATION	\$113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$27,720.00					
		CONTRACTED SNOW PLOWING, PER FY22 CONTRACT	\$50,880.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$1,484.00	\$1,800	\$1,519.00	\$1,800	\$1,800	\$0
		SNOW RELATED EQUIPMENT	\$1,800.00					
		SAU GENERATOR-INSTALL PAD, ELECTRICAL, CONVERT TO GAS	\$25,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SAU GENERATOR CONNECT	(\$25,000.00)					
1000263000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		REPLACEMENT OF 2006 FORD F350 DISTRICT TRUCK AND PLOW, FRAME DETERIORATION, NOT REPAIRABLE, WILL NOT PASS	\$0.00					
		INSPECTION IN SPRING 2022	\$38,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TRUCK REPLACEMENT	(\$37,999.99)					
<u>TOTAL DW GROUNDS SERVICES</u>			\$171,494.00	\$178,810	\$167,174.00	\$190,920	\$193,800	\$2,880

2630 - GROUNDS SERVICES

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2630 - GROUNDS SERVICES								
<u>PES GROUNDS SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011263000	430	REPAIRS & MAINTENANCE	\$2,055.00	\$3,500	\$3,470.00	\$3,500	\$3,500	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		FENCE REPAIR	\$1,000.00					
		INFIELD MIX	\$1,000.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$12,265.00	\$9,259	\$3,912.00	\$49,679	\$6,400	(\$43,279)
		ANNUAL SPRINKLER REPAIRS	\$1,500.00					
		PLAYGROUND PLAYCHIPS	\$3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$1,500.00					
1011263000	610	SUPPLIES	\$8.99	\$3,750	\$0.00	\$3,750	\$3,750	\$0
		GROUNDS SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$1,000.00					
		WINTER SALT FOR PARKING LOT	\$2,750.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$14,328.99	\$16,509	\$7,382.00	\$56,929	\$13,650	(\$43,279)
2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012263000	430	REPAIRS & MAINTENANCE	\$2,555.00	\$3,500	\$375.00	\$3,000	\$3,000	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$6,249.76	\$1,658	\$0.00	\$2,498	\$1,000	(\$1,498)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
<u>TOTAL PMS GROUNDS SERVICES</u>			\$8,804.76	\$5,158	\$375.00	\$5,498	\$4,000	(\$1,498)
2630 - GROUNDS SERVICES								
<u>PHS GROUNDS SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033263000	430	REPAIRS & MAINTENANCE	\$55,803.98	\$20,750	\$17,675.00	\$2,000	\$2,500	\$500
		GROUND MAINTENANCE AND REPAIR	\$1,500.00					
		FENCE REPAIR	\$1,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$25,400.00	\$28,438	\$34,081.72	\$20,154	\$11,059	(\$9,095)
		ANNUAL SPRINKLER REPAIRS	\$3,200.00					

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2630 - GROUNDS SERVICES								
		PHS PARKING LOT SWEEPING (2X YR)	\$1,000.00					
		AERATION OF HARRIS FIELD	\$500.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$2,500.00					
		STRIPING OF PARKING LOT LINES	\$3,859.00					
1033263000	610	SUPPLIES	\$132.65	\$3,750	\$0.00	\$3,750	\$3,750	\$0
		GROUND SUPPLIES, INCLUDES WINTER SALT AND SAND	\$3,750.00					
<u>TOTAL PHS GROUNDS SERVICES</u>			\$81,336.63	\$52,938	\$51,756.72	\$25,904	\$17,309	(\$8,595)
2630 - GROUNDS SERVICES								
<u>SAU GROUNDS SERVICES</u>								
		90 - SAU #28						
1090263000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		GROUND REPAIR AND MAINTENANCE	\$500.00					
<u>TOTAL SAU GROUNDS SERVICES</u>			\$0.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2630 - GROUNDS SERVICES			\$275,964.38	\$253,915	\$226,687.72	\$279,751	\$229,259	(\$50,492)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PES NON-INSTRUCTIONAL EQU</u>								
		11 - PELHAM ELEMENTARY SCHOOL						
1011264000	430	REPAIRS & MAINTENANCE	\$1,828.06	\$1,800	\$3,019.24	\$1,000	\$1,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00					
		REPAIRS FOR REPL MOTORS)	\$1,000.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$16,424.74	\$27,875	\$21,261.74	\$36,630	\$37,061	\$431
		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)	\$21,640.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$3,678.00					

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2640 - NON-INSTRUCTIONAL EQUIP								
		LEVEL 2 SUPERINTENDENT REDUCTION -INTEGRATED PEST MGMT	(\$2,178.00)					
1011264000	738	EQUIPMENT-REPLACEMENT	\$55,152.37	\$0	\$0.00	\$0	\$0	\$0
		WIRELESS SCOREBOARD, FOR PES GYM, BASED ON QUOTE	\$3,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -WIRELESS SCOREBOARD	(\$3,199.99)					
TOTAL PES NON-INSTRUCTIONAL EQU			\$73,405.17	\$29,675	\$24,280.98	\$37,630	\$38,061	\$431
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PMS NON-INSTRUCTIONAL EQU 12 - PELHAM MEMORIAL SCHOOL</u>								
1012264000	430	REPAIRS & MAINTENANCE	\$1,876.12	\$2,000	\$1,981.15	\$2,000	\$2,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00					
		FOR REPL MOTORS)	\$2,000.00					
1012264000	433	CONTRACTED REPAIR & MAINT	\$20,709.45	\$27,216	\$27,517.65	\$25,017	\$25,089	\$72
		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)	\$11,089.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$3,312.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -INTEGRATED PEST MGMT	(\$1,812.00)					
1012264000	738	EQUIPMENT-REPLACEMENT	\$377.36	\$0	\$0.00	\$0	\$0	\$0
TOTAL PMS NON-INSTRUCTIONAL EQU			\$22,962.93	\$29,216	\$29,498.80	\$27,017	\$27,089	\$72
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL</u>								
1033264000	430	REPAIRS & MAINTENANCE	\$1,695.09	\$1,500	\$1,470.50	\$1,500	\$1,500	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00					
		FOR REPL MOTORS)	\$1,500.00					

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2640 - NON-INSTRUCTIONAL EQUIP								
1033264000	433	CONTRACTED REPAIR & MAINT	\$28,655.17	\$32,561	\$32,202.86	\$29,570	\$30,230	\$660
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR, SERVER ROOM, PEST MGMT KITCHEN	\$10,120.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO NON-INSTRUCTIONAL EQUIPMENT (ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$15,835.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$2,275.00					
1033264000	738	EQUIPMENT-REPLACEMENT	\$377.35	\$0	\$0.00	\$0	\$0	\$0
TOTAL PHS NON-INSTRUCTIONAL EQU			\$30,727.61	\$34,061	\$33,673.36	\$31,070	\$31,730	\$660
2640 - NON-INSTRUCTIONAL EQUIP								
SAU NON-INSTRUCTIONAL EQU 90 - SAU #28								
1090264000	433	CONTRACTED REPAIR & MAINT	\$499.95	\$500	\$416.00	\$500	\$500	\$0
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$499.95	\$500	\$416.00	\$500	\$500	\$0
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$127,595.66	\$93,453	\$87,869.14	\$96,217	\$97,380	\$1,163
2660 - EMERGENCY MANAGEMENT								
PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL								
1011266000	610	SUPPLIES	\$1,255.40	\$1,000	\$919.00	\$1,000	\$1,000	\$0
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$1,000.00					
1011266000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$2,367.00	\$0	\$0	\$0
1011266000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$460	\$460
		IPAD FOR EMERGENCY PREPAREDNESS THAT CONNECT TO DISTRICT CELLULAR SERVICE PLAN (2 X 460.00)	\$920.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CELLULAR PLAN TO 1	(\$460.00)					
TOTAL PES EMERGENCY MANAGEMENT			\$1,255.40	\$1,000	\$3,286.00	\$1,000	\$1,460	\$460

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2660 - EMERGENCY MANAGEMENT								
<u>PMS EMERGENCY MANAGEMENT</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012266000	610	SUPPLIES	\$270.00	\$500	\$0.00	\$500	\$500	\$0
EMERGENCY RESPONSE SUPPLIES, INCLUDES 2 RADIOS			\$1,500.00					
LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL RADIOS			(\$1,000.00)					
1012266000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$4,733.00	\$0	\$0	\$0
<u>TOTAL PMS EMERGENCY MANAGEMENT</u>			\$270.00	\$500	\$4,733.00	\$500	\$500	\$0
2660 - EMERGENCY MANAGEMENT								
<u>PHS EMERGENCY MANAGEMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033266000	610	SUPPLIES	\$660.00	\$1,000	\$1,532.20	\$1,000	\$2,000	\$1,000
SUPPLIES FOR SCHOOL EMERGENCY RESPONSE			\$0.00					
PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.			\$1,000.00					
REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR			\$1,000.00					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$660.00	\$1,000	\$1,532.20	\$1,000	\$2,000	\$1,000
2660 - EMERGENCY MANAGEMENT								
<u>SAU EMERGENCY MANAGEMENT</u>			<u>90 - SAU #28</u>					
1090266000	610	SUPPLIES	\$0.00	\$500	\$0.00	\$500	\$500	\$0
SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.			\$500.00					
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$0.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2660 - EMERGENCY MANAGEMENT			\$2,185.40	\$3,000	\$9,551.20	\$3,000	\$4,460	\$1,460
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000272100	519	TRANSPORTATION	\$1,028,291.86	\$1,171,420	\$924,164.57	\$1,205,719	\$1,250,449	\$44,730
15 BUS X 180 DAYS X \$453.87 (FY23 EST. RATE)			\$1,225,449.00					
HOMELESS TRANSPORTATION			\$25,000.00					
MID-DAY KINDERGARTEN, 4 BUS X 180 X \$110.88			\$79,834.00					
LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN TRANS-			\$0.00					
PORT NO LONGER NEEDED WITH FULL DAY KINDERGARTEN			(\$79,834.00)					

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2721 - TRANSPORTATION (REGULAR)								
1000272100	626	GASOLINE/DIESEL	\$0.00	\$25,000	\$0.00	\$15,000	\$15,000	\$0
		FUEL SURCHARGE ESTIMATED, LEVEL FUNDED	\$15,000.00					
TOTAL REGULAR TRANSPORTATION			\$1,028,291.86	\$1,196,420	\$924,164.57	\$1,220,719	\$1,265,449	\$44,730
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$1,028,291.86	\$1,196,420	\$924,164.57	\$1,220,719	\$1,265,449	\$44,730
2722 - TRANSPORTATION(SPECIAL)								
SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE								
1000272200	519	TRANSPORTATION	\$398,395.69	\$473,112	\$287,613.92	\$473,490	\$555,200	\$81,710
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S, 3 BUSES IN DISTRICT SERVICES, ESTIMATED FY23 RATE	\$0.00					
		SPECIALIZED TRANSPORTATION REQUIRED FOR IEPS FOR 7 STUDENTS IN OOD PLACEMENTS	\$181,210.00					
		ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED FOR IEPS FOR 5 STUDENTS IN OOD PLACEMENTS	\$209,361.00					
		COMMUNITY BASED SPECIAL TRIPS (\$37.10 P/H PER BUS)	\$26,000.00					
		ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS	\$25,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ALTERNATIVE TRANSPORT	(\$25,000.00)					
TOTAL SPECIAL ED TRANSPORTATION			\$398,395.69	\$473,112	\$287,613.92	\$473,490	\$555,200	\$81,710
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$398,395.69	\$473,112	\$287,613.92	\$473,490	\$555,200	\$81,710
2723 - TRANSPORTATION (VOC ED)								
PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL								
1033272300	519	TRANSPORTATION	\$194,076.07	\$222,108	\$57,823.50	\$247,954	\$245,090	(\$2,864)
		VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND ALVIRNE. 3 BUSES X \$453.87 (FY23 EST RATE) X 180	\$245,090.00					
		ONE ADDITIONAL BUS TO SUPPORT STUDENT PARTICIPATION BASED ON FORECAST OF 63 IN FY23 (FY22 CURRENT IS 53)	\$81,697.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL CTE BUS	(\$81,697.00)					
TOTAL PHS VOCATIONAL TRANSPORTA			\$194,076.07	\$222,108	\$57,823.50	\$247,954	\$245,090	(\$2,864)
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$194,076.07	\$222,108	\$57,823.50	\$247,954	\$245,090	(\$2,864)

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2724 - TRANSPORTATION (ATHLETIC)								
<u>PMS ATHLETIC TRANSPORT</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012272400	519	TRANSPORTATION	\$14,549.98	\$22,131	\$3,911.62	\$22,200	\$22,131	(\$69)
		ATHLETICS TRANSPORTATION	\$22,131.00					
<u>TOTAL PMS ATHLETIC TRANSPORT</u>			\$14,549.98	\$22,131	\$3,911.62	\$22,200	\$22,131	(\$69)
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272400	519	TRANSPORTATION	\$54,259.22	\$78,000	\$31,366.57	\$80,340	\$80,340	\$0
		ATHLETIC BUS TRIPS FOR ALL PHS TEAMS AWAY GAMES, LEVEL	\$80,340.00					
<u>TOTAL PHS ATHLETIC TRANSPORTATI</u>			\$54,259.22	\$78,000	\$31,366.57	\$80,340	\$80,340	\$0
<u>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</u>			\$68,809.20	\$100,131	\$35,278.19	\$102,540	\$102,471	(\$69)
2725 - TRANSPORTATION (FT/COCUR)								
<u>PHS COCURRICULAR TRANSPOR</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033272500	519	TRANSPORTATION	\$787.72	\$4,300	\$0.00	\$4,300	\$4,300	\$0
		CO-CURRICULAR TRANSPORTATION FIELD TRIPS	\$2,200.00					
		TRANSPORTATION 1 FT FOR EACH PATHWAY 7 @ \$300.00	\$2,100.00					
<u>TOTAL PHS COCURRICULAR TRANSPOR</u>			\$787.72	\$4,300	\$0.00	\$4,300	\$4,300	\$0
<u>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</u>			\$787.72	\$4,300	\$0.00	\$4,300	\$4,300	\$0
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES</u>			<u>90 - SAU #28</u>					
1090283000	110	SALARIES	\$125,733.33	\$125,203	\$139,102.74	\$129,045	\$159,547	\$30,503
		COTE, JOAN	\$94,073.00					
		KELLEY, KIM	\$43,957.62					
		LAVACCHIA, CHRISTINE	\$21,516.84					
1090283000	130	OVERTIME SALARIES	\$400.63	\$500	\$1,192.38	\$500	\$750	\$250
		NEEDED FOR PEAK PERIODS, INCREASE BASED ON HISTORY	\$750.00					
1090283000	211	HEALTH INSURANCE	\$42,584.76	\$47,545	\$36,954.11	\$43,285	\$38,002	(\$5,283)

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
1090283000	212	DENTAL INSURANCE	\$2,823.85	\$3,291	\$2,211.74	\$2,435	\$1,645	(\$790)
1090283000	213	LIFE INSURANCE	\$304.11	\$337	\$309.97	\$340	\$484	\$144
1090283000	214	DISABILITY INSURANCE	\$710.42	\$782	\$712.09	\$782	\$1,033	\$251
1090283000	220	SOCIAL SECURITY	\$9,524.75	\$9,616	\$10,702.39	\$9,893	\$12,547	\$2,654
		POST FROM PERSONNEL BUDGETING	\$12,489.69					
		OT FICA	\$57.38					
1090283000	231	NON-TEACHER RETIREMENT	\$14,089.82	\$14,041	\$15,712.26	\$18,144	\$22,538	\$4,394
		POST FROM PERSONNEL BUDGETING	\$22,432.37					
		OT NHRS	\$105.45					
1090283000	260	WORKERS COMP INSURANCE	\$606.69	\$666	\$680.63	\$689	\$629	(\$60)
		POST FROM PERSONNEL BUDGETING	\$806.08					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$177.00)					
1090283000	275	WORKSHOPS NON-UNION	\$716.76	\$1,825	\$1,394.00	\$1,825	\$1,825	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFP POWERSCHOOL CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$325.00					
1090283000	280	NEW HIRE EXPENSES	\$4,800.75	\$9,100	\$8,139.05	\$9,100	\$7,600	(\$1,500)
		NEW HIRE EXPENSES, BASED ON FY21 ACTUALS	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$1,600.00					
		CRIMINAL RECORDS CHECK FEES	\$6,000.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$1,777.60	\$1,500	\$445.00	\$1,700	\$1,700	\$0
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$0.00					
		BASED ON EMPLOYEE PARTICIPATION	\$500.00					
		HR CONSULTANT	\$1,200.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$13,319.58	\$13,595	\$13,965.58	\$14,356	\$15,375	\$1,019
		APPLITRACK RECRUITING SOFTWARE	\$0.00					
		CURRENT RATE PLUS ESTIMATED INCREASE	\$2,918.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$0.00					
		SOFTWARE SUBSCRIPTION, FY22 PLUS EST INCREASE	\$12,457.00					
1090283000	540	ADVERTISING	\$1,100.00	\$750	\$0.00	\$750	\$1,100	\$350
		RECRUITING, ED JOBS ANNUAL MEMBERSHIP FEE	\$1,100.00					
1090283000	580	TRAVEL & MILEAGE	\$1,192.75	\$3,500	\$0.00	\$3,200	\$3,500	\$300

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
		NATIONAL CONFERENCE REQUIRED BY CONTRACT, ADJUST TO	\$0.00					
		FY21 RATE	\$1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$500.00					
1090283000	610	SUPPLIES	\$479.03	\$300	\$62.87	\$300	\$1,106	\$806
		SUPPLIES, LEVEL FUNDED	\$300.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACHING STAFF	\$0.00					
		25 @ \$32.25, UNIT COST FY22, PURCHASED FOR ALL NEW	\$0.00					
		TEACHERS, MOVED FROM 1090283000-280	\$806.25					
1090283000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$699.00	\$0	\$0	\$0
1090283000	810	DUES AND FEES	\$300.00	\$300	\$294.00	\$300	\$300	\$0
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
TOTAL HR STAFF SERVICES			\$223,464.83	\$235,851	\$235,577.81	\$239,643	\$272,681	\$33,039
TOTAL 2830 - HR STAFF SERVICES			\$223,464.83	\$235,851	\$235,577.81	\$239,643	\$272,681	\$33,039
2840 - TECHNOLOGY SERVICES								
DW TECHNOLOGY SERVICES			00 - DISTRICT-WIDE					
1000284000	110	SALARIES	\$259,035.41	\$296,452	\$249,327.77	\$327,450	\$348,783	\$21,333
		AYOTTE, KENNETH	IT TECH	HOURLY	\$41,342.40			
		BRUNELLE, CYNTHIA	LEAD IT TECH	HOURLY	\$43,618.32			
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$17,606.02			
		CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$69,342.48			
		DOE, HOLLY	DIR OF TECH	SALARY NON-UNION	\$103,000.00			
		LAWTON, DAVID	IT TECH	HOURLY	\$42,031.44			
		VACANT POSITION,	DATA SPEC-PT	HOURLY	\$63,684.00			
		POST FROM PERSONNEL BUDGETING			\$348,782.66			
		SAU NOTE: VACANT DATA SPEC-PT IS 50% FTE AT \$31,842			\$0.00			
1000284000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$52,128.03	\$0	\$0	\$0
1000284000	130	OVERTIME SALARIES	\$1,744.98	\$2,500	\$1,608.33	\$2,500	\$2,500	\$0
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$2,500.00					
1000284000	211	HEALTH INSURANCE	\$45,606.79	\$62,733	\$53,974.30	\$61,562	\$96,188	\$34,625

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2840 - TECHNOLOGY SERVICES								
1000284000	212	DENTAL INSURANCE	\$4,166.16	\$4,329	\$3,918.72	\$4,875	\$4,803	(\$73)
1000284000	213	LIFE INSURANCE	\$486.74	\$544	\$437.40	\$624	\$791	\$166
1000284000	214	DISABILITY INSURANCE	\$909.13	\$1,001	\$669.00	\$1,089	\$1,506	\$417
1000284000	220	SOCIAL SECURITY	\$20,302.97	\$19,873	\$23,262.36	\$25,549	\$27,137	\$1,587
		POST FROM PERSONNEL BUDGETING	\$26,945.36					
		OT FICA	\$191.25					
1000284000	231	NON-TEACHER RETIREMENT	\$26,984.20	\$26,823	\$31,626.13	\$41,695	\$44,913	\$3,219
		POST FROM PERSONNEL BUDGETING	\$44,561.85					
		OT NHRS	\$351.50					
1000284000	260	WORKERS COMP INSURANCE	\$1,295.94	\$1,377	\$1,467.92	\$1,780	\$1,370	(\$410)
		POST FROM PERSONNEL BUDGETING	\$1,744.50					
		OT WC	\$12.40					
		LEVEL 5 BUD COMM RECONSIDERATION -REDUCE WORK COMP	(\$387.00)					
1000284000	275	WORKSHOPS NON-UNION	\$7,050.42	\$8,500	\$0.00	\$8,500	\$8,500	\$0
		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	\$2,068.00	\$3,000	\$3,000	\$0
1000284000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$1,500.00	\$0	\$0	\$0
1000284000	330	PROFESSIONAL SERVICES	\$32,190.95	\$29,500	\$46,976.75	\$29,125	\$24,500	(\$4,625)
		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					
1000284000	430	REPAIRS & MAINTENANCE	\$28,078.79	\$44,533	\$18,919.38	\$41,900	\$45,900	\$4,000
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$12,000.00					
		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					

PELHAM SCHOOL DISTRICT
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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		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	\$7,759.70	\$3,300	\$3,300.00	\$3,300	\$3,300	\$0
		DOCUMENT MANAGEMENT HOSTING	\$3,300.00					
1000284000	531	TELEPHONE	\$34,533.83	\$34,800	\$31,351.07	\$36,760	\$36,920	\$160
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		KAJEET HOTSPOTS (1G) FOR 4	\$1,660.00					
		DISTRICT TELEPHONE SERVICE	\$28,000.00					
		SIGNET TELEPHONE SUPPORT	\$1,500.00					
		NENA (911 EMERGENCY), REQUIRED BY REGULATIONS	\$260.00					
1000284000	532	DATA COMMUNICATIONS	\$27,989.72	\$29,600	\$30,195.79	\$22,800	\$26,195	\$3,395
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$17,500.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$8,695.00					
1000284000	580	TRAVEL & MILEAGE	\$2,970.29	\$5,000	\$0.00	\$4,700	\$5,000	\$300
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$0.00					
		COURSES FOR IT STAFF	\$5,000.00					
1000284000	610	SUPPLIES	\$6,872.36	\$17,920	\$8,135.60	\$18,000	\$18,000	\$0
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS,	\$0.00					
		MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC.	\$0.00					
		USED ACROSS THE DISTRICT.	\$18,000.00					
1000284000	650	SOFTWARE	\$88,485.28	\$81,190	\$77,755.19	\$76,809	\$81,059	\$4,250
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$38 X 480)	\$18,240.00					
		DATA SECURITY DASHBOARD TO PROTECT AGAINST RANSOMWARE,	\$0.00					
		PHISHING AND MONITOR SAFETY AND COMPLIANCE	\$0.00					
		WITH SECURITY STANDARDS	\$6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$0.00					
		THROUGHOUT THE DISTRICT.	\$11,500.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$8,700.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$650.00					
		INVENTORY MANAGMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00					

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2840 - TECHNOLOGY SERVICES

VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00
SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$2,700.00
DISTRICT WEBSITE HOSTING FEE	\$860.00
MICROSOFT EES NHSTE S/W LICENSING-	\$0.00
ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$11,948.00
MOBILE DEVICE MANAGEMENT FOR IPADS	\$0.00
LICENSE FOR 320 USERS (JAMF SCHOOL)	\$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
POWERSCHOOL REGISTRATION	\$10,100.00
CUSTOM ALERTS - MARCIA BRENNER	\$400.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, FY21 LEVEL	\$1,877.00
NEW FY21: GOOGLE ENTERPRISE LICENSES FOR ENHANCEMENT	\$0.00
TO GOOGLE WORKSPACE	\$7,300.00
LEVEL 3 SCHOOL BOARD REDUCTION -DOUBLE BUDGET	(\$7,300.00)
LEVEL 3 SCHOOL BOARD REDUCTION -CHROME LICENSES TO 430	(\$1,900.00)

1000284000 733 FURNITURE-ADDITIONAL	\$820.00	\$0	\$0.00	\$0	\$0	\$0
1000284000 734 EQUIPMENT-ADDITIONAL	\$78,726.72	\$69,410	\$23,085.38	\$2,000	\$0	(\$2,000)
1000284000 738 EQUIPMENT-REPLACEMENT	\$112,825.15	\$92,928	\$78,807.66	\$127,300	\$104,550	(\$22,750)

TEACHER LAPTOP REPLACEMENTS PER TECH PLAN PES(77 * 850)	\$65,450.00
ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (6 X \$850)	\$5,100.00
OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00
IP PHONE REPLACEMENTS FOR DISTRICT (5 PHONES INCLUDING LICENSES)	\$0.00
WEB FILTER, PER TECH PLAN. INCLUDES HARDWARE, SUPPORT, AND SUBSCRIPTION SERVICE	\$2,000.00
	\$0.00
	\$30,000.00

1000284000 810 DUES AND FEES	\$385.00	\$500	\$340.00	\$500	\$500	\$0
TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00					
COSN DISTRICT MEMBERSHIP	\$500.00					

1000284000 890 MISCELLANEOUS	\$0.00	\$80	(\$29.92)	\$0	\$0	\$0
TOTAL DW TECHNOLOGY SERVICES	\$792,220.53	\$835,893	\$740,824.86	\$841,819	\$885,413	\$43,594

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Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2840 - TECHNOLOGY SERVICES			\$792,220.53	\$835,893	\$740,824.86	\$841,819	\$885,413	\$43,594
2900 - BENEFITS & FIXED CHARGES								
<u>DW BENEFITS & FIXED CHARG</u> <u>00 - DISTRICT-WIDE</u>								
1000290000	211	HEALTH INSURANCE	\$13,842.50	\$249,423	\$36,658.34	\$35,000	\$35,000	\$0
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$35,000.00					
1000290000	212	DENTAL INSURANCE	\$0.00	\$0	\$4,927.80	\$0	\$0	\$0
1000290000	220	SOCIAL SECURITY	\$0.00	\$0	\$1,225.70	\$0	\$0	\$0
1000290000	232	TEACHER RETIREMENT	\$0.00	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		NHRS REQUIRED PAYMENTS ON DISABILITY BEN- LEVEL FUND	\$5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$22,567.00	\$25,000	\$22,567.00	\$22,567	\$24,824	\$2,257
		DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)	\$24,824.00					
1000290000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$109.67	\$0	\$0	\$0
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$36,409.50	\$279,423	\$65,488.51	\$62,567	\$64,824	\$2,257
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$36,409.50	\$279,423	\$65,488.51	\$62,567	\$64,824	\$2,257
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES SITE IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
4200 - SITE IMPROVEMENTS								
<u>PMS SITE IMPROVEMENT</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$1	\$0.00	\$1	\$1	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>PES ARCHTCT AND ENGINEER</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								

PELHAM SCHOOL DISTRICT

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4300 - ARCHITECT & ENGR SERVICES								
1011430000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$9,500.00	\$9,500	\$0	(\$9,500)
<u>TOTAL PES ARCHTCT AND ENGINEER</u>			\$0.00	\$0	\$9,500.00	\$9,500	\$0	(\$9,500)
4300 - ARCHITECT & ENGR SERVICES								
<u>PMS ARCHITECT & ENGINEER 12 - PELHAM MEMORIAL SCHOOL</u>								
1012430000	330	PROFESSIONAL SERVICES	\$272,619.45	\$135,846	\$154,684.17	\$58,518	\$1	(\$58,517)
PLACEHOLDER FOR FUNCTION ONLY			\$1.00					
<u>TOTAL PMS ARCHITECT & ENGINEER</u>			\$272,619.45	\$135,846	\$154,684.17	\$58,518	\$1	(\$58,517)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$272,619.45	\$135,846	\$164,184.17	\$68,018	\$1	(\$68,017)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION 12 - PELHAM MEMORIAL SCHOOL</u>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$44,838	\$0
MODULAR BUILDING FOR MUSIC -ANNUAL LEASE PAYMENT			\$0.00					
PAYMENT 5 OF 6			\$44,838.00					
<u>TOTAL PMS BLDG ACQUISITION</u>			\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$44,838	\$0
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION 90 - SAU #28</u>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$44,609.80	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL SAU BLDG ACQUISITION</u>			\$44,609.80	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$89,447.84	\$44,838	\$44,838.04	\$44,838	\$44,838	\$0
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE</u>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$127,317.11	\$140,725	\$140,725.00	\$140,725	\$133,768	(\$6,957)
PERFORMANCE LEASE FOR ENERGY EFFICIENCY			\$0.00					
ANNUAL PAYMENT (4 OF 14), OFFSET BY ENERGY SAVINGS			\$140,725.00					
LEVEL 5 BUD COMM RECONSIDERATION -REFINANCED LEASE			\$0.00					

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4600 - BUILDING IMPROVEMENT								
		RESULTING IN A REDUCED ANNUAL PAYMENT	(\$6,957.00)					
TOTAL BUILDING IMPROVEMENTS			\$127,317.11	\$140,725	\$140,725.00	\$140,725	\$133,768	(\$6,957)
4600 - BUILDING IMPROVEMENT								
PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL								
1011460000	450	CONSTRUCTION SERVICES	\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
TOTAL PES BLDG IMPROVEMENT			\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
4600 - BUILDING IMPROVEMENT								
PMS BLDG IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL								
1012460000	450	CONSTRUCTION SERVICES	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
TOTAL PMS BLDG IMPROVEMENT			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$174,214.61	\$183,793	\$257,532.25	\$250,091	\$133,769	(\$116,322)
5110 - DEBT SERVICES - PRINCIPLE								
PRINCIPAL DEBT 00 - DISTRICT-WIDE								
1000511000	910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$1,070,059	\$1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975
		PRINCIPAL PAYMENT FOR PHS BOND, YEAR 8 OF 20	\$1,040,000.00					
		PRINCIPAL PAYMENT FOR PMS BOND, YEAR 1 OF 20	\$1,402,975.00					
TOTAL PRINCIPAL DEBT			\$1,040,000.00	\$1,070,059	\$1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$1,040,000.00	\$1,070,059	\$1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975
5120 - DEBT SERVICES - INTEREST								
INTEREST DEBT 00 - DISTRICT-WIDE								
1000512000	830	INTEREST EXPENSE	\$695,115.00	\$642,075	\$642,075.00	\$1,388,535	\$1,615,186	\$226,651
		INTEREST PAYMENTS FOR PHS BOND, YEAR 8 OF 20	\$535,995.00					
		INTEREST PAYMENTS FOR PMS BOND, YEAR 1 OF 20	\$1,079,190.86					
TOTAL INTEREST DEBT			\$695,115.00	\$642,075	\$642,075.00	\$1,388,535	\$1,615,186	\$226,651

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$695,115.00	\$642,075	\$642,075.00	\$1,388,535	\$1,615,186	\$226,651
<i>5221 - FOOD SERV FUND TRANSFER</i>								
<u>FOOD SERVICE XFR</u>			<u>00 - DISTRICT-WIDE</u>					
1000522100	110	SALARIES	\$65,592.68	\$0	\$0.00	\$0	\$0	\$0
1000522100	220	SOCIAL SECURITY	\$4,929.68	\$0	\$0.00	\$0	\$0	\$0
1000522100	231	NON-TEACHER RETIREMENT	\$2,025.79	\$0	\$0.00	\$0	\$0	\$0
1000522100	260	WORKERS COMP INSURANCE	\$2,613.47	\$0	\$0.00	\$0	\$0	\$0
1000522100	930	FUND TRANSFERS	\$0.00	\$0	\$287,775.00	\$0	\$0	\$0
<u>TOTAL FOOD SERVICE XFR</u>			\$75,161.62	\$0	\$287,775.00	\$0	\$0	\$0
TOTAL 5221 - FOOD SERV FUND TRANSFER			\$75,161.62	\$0	\$287,775.00	\$0	\$0	\$0
<i>5251 - CAPITAL RES FUND TRANSFER</i>								
<u>CAPITAL RESERVE TRANSFER</u>			<u>00 - DISTRICT-WIDE</u>					
1000525100	930	FUND TRANSFERS	\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$30,108,452.97	\$32,904,829	\$30,024,169.91	\$34,905,343	\$37,996,753	\$3,091,410