



Pelham School Board Meeting Agenda

September 13, 2023

Meeting - 6:30 PM

PES Library

AGENDA

I. PUBLIC SESSION

A. Opening

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

B. Presentations (if necessary)

C. Main Topics

1. Fiscal Year 2025 Budget Presentation
 - a) Explanation: Superintendent McGee and Business Administrator Deb Mahoney will continue the process of presenting the preliminary budget to the School Board. Director of Technology Keith Lord, Director of Nutrition Services Taryn Temmallo, Director of Facilities Brian Sands, and Director of Student Services Kim Noyes will present their portion of the budget.
 - b) Materials:
 - (1) FY25 Requested Budgets and Materials:
 - (a) Revised Budget Report - Encumbrances
 - (b) Nutrition 5 Year Equipment Plan
 - (c) PSD Nutrition Budget
 - (d) PSD Facilities Budget
 - (e) Capital Improvement Plan Worksheet
 - (f) Capital Improvement Plan 2024-2030
 - (g) Technology Replacement Schedule

- (h) Technology Chromebook Replacement Schedule
- (i) PSD Technology Budget
- (j) PSD Special Services Budget

D. Board Member Reports

E. Housekeeping

1. Adoption of Minutes
 - a) 2023.09.06 Draft Non-Public Minutes
 - b) 2023.09.06 Draft School Board Minutes
2. Vendor and Payroll Manifests
 - a) 456 \$593,323.76
 - b) PAY456P \$ 10,258.94
 - c) BFPMS48 \$ 11,063.00
 - d) AP091323 \$540,945.11
3. Correspondence and Information
4. Enrollment Report
5. Staffing Updates
 - a) Leaves
 - b) Resignations
 - c) Retirements
 - d) Nominations

F. Future Agenda Planning

G. Future Meetings

- | | | |
|-----------------------|----------------------|--------|
| 1. September 27, 2023 | School Board Meeting | 6:30PM |
| 2. October 4, 2023 | School Board Meeting | 6:30PM |

H. Non Public Session 91-A:3 (II) (i)

1. Emergency Planning

Rules for a non public session 91-A:3 (II)

- II. Only the following matters shall be considered or acted upon in nonpublic session:
 - (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
 - (b) The hiring of any person as a public employee.
 - (c) Matters which, if discussed in public, would likely adversely affect the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.

- (d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
- (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled. Any application filed for tax abatement, pursuant to law, with any body or board shall not constitute a threatened or filed litigation against any public body for the purposes of this subparagraph.
- (f) [Repealed.]
- (g) Consideration of security-related issues bearing on the immediate safety of security personnel or inmates at the county or state correctional facilities by county correctional superintendents or the commissioner of the department of corrections, or their designees.
- (h) Consideration of applications by the business finance authority under RSA 162-A:7-10 and 162-A:13, where consideration of an application in public session would cause harm to the applicant or would inhibit full discussion of the application.
- (i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.
- (j) Consideration of confidential, commercial, or financial information that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.
- (k) Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations. A contract negotiated by a school board shall be made public prior to its consideration for approval by a school district, together with minutes of all meetings held in nonpublic session, any proposals or records related to the contract, and any proposal or records involving a school district that did not become a party to the contract, shall be made public. Approval of a contract by a school district shall occur only at a meeting open to the public at which, or after which, the public has had an opportunity to participate.
- (l) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.
- (m) Consideration of whether to disclose minutes of a nonpublic session due to a change in circumstances under paragraph III. However, any vote on whether to disclose minutes shall take place in public session.

*Updated on 01/27/2023

FY24 ENCUMBRANCE REPORT - FUND 10 GENERAL FUND

Account Detail by Function Through Sep 13, 2023 (REFLECTS BUDGET ADJUSTMENTS CARRIED FROM FY23)

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget FY24	Explanation
10 - GENERAL FUND							
1100 - REGULAR EDUCATION PRGMS							
PES REGULAR EDUCATION							
1011110000	446	RENTAL/LEASE SOFTWARE	18,201	0.00	570.00	18,771.00	
1011110000	610	SUPPLIES	33,318	0.00	(62.05)	33,255.95	
1011110000	733	FURNITURE-ADDITIONAL	0	3,213.05	0.00	3,213.05	G4 tables, chairs
1011110000	737	FURNITURE-REPLACEMENT	27,522	44,457.25	62.05	72,041.30	Café Tables, Desk
PES SCIENCE EDUCATION							
1011110013	610	SUPPLIES	1,800	0.00	600.00	2,400.00	
1011110013	640	TEXTBOOKS - REPLACEMENT	1,200	0.00	(400.00)	800.00	
PES SOCIAL SCIENCE EDUC							
1011110015	640	TEXTBOOKS - REPLACEMENT	1,200	0.00	(200.00)	1,000.00	
PES READING EDUCATION							
1011110023	610	SUPPLIES	4,127	0.00	(570.00)	3,557.00	
Total 11 - PELHAM ELEMENTARY SCHOOL				\$47,670.30	\$0.00		
MS REGULAR EDUCATION							
1022110000	446	RENTAL/LEASE SOFTWARE	4,810	0.00	13.00	4,823.00	
1022110000	610	SUPPLIES	15,000	0.00	(13.00)	14,987.00	
MS MUSIC EDUCATION							
1022110012	430	REPAIRS & MAINTENANCE	2,400	0.00	670.00	3,070.00	
1022110012	610	SUPPLIES	4,400	33.00	(670.00)	3,763.00	Snare drum supplies
MS SCIENCE EDUCATION							
1022110013	610	SUPPLIES	5,600	0.00	(175.00)	5,425.00	
1022110013	643	INFORMATION ACCESS FEES	0	0.00	175.00	175.00	
Total 22 - PELHAM MEMORIAL SCHOOL				\$33.00	\$0.00		
PHS REGULAR EDUCATION							
PHS WORLD LANG EDUC							
1033110006	640	TEXTBOOKS - REPLACEMENT	7,500	0.00	(975.00)	6,525.00	
1033110006	643	INFORMATION ACCESS FEES	0	0.00	975.00	975.00	
PHS MATH EDUCATION							
1033110011	640	TEXTBOOKS - REPLACEMENT	7,403	12,170.76	0.00	19,573.76	Texts on backorder
PHS MUSIC EDUCATION							
1033110012	430	REPAIRS & MAINTENANCE	1,674	0.00	(1,485.00)	189.00	
1033110012	734	EQUIPMENT-ADDITIONAL	5,810	0.00	1,085.00	6,895.00	
1033110012	738	EQUIPMENT-REPLACEMENT	4,826	0.00	400.00	5,525.90	
PHS SCIENCE EDUCATION							
1033110013	421	UTILITIES-DISPOSAL	2,800	2,800.00	0.00	5,600.00	Chemical Waste
1033110013	430	REPAIRS & MAINTENANCE	4,000	1,400.00	0.00	5,400.00	Microscope Repairs
Total 33 - PELHAM HIGH SCHOOL				\$17,295.76	\$0.00		
Total 1100 - REGULAR EDUCATION PRGMS				\$64,999.06	\$0.00		
1210 - SPECIAL EDUCATION PRGMS							
DW SPECIAL EDUCATION							
1000121000	330	PROFESSIONAL SERVICES	32,300	875.00	0.00	33,175.00	NECC BCBA Services
1000121000	332	TUTOR SERVICES	125,650	14,412.80	0.00	140,062.80	Learnwell, WindhamAc
1000121000	335	LEGAL SERVICES	40,000	6,043.50	0.00	46,043.50	June Legal
1000121000	421	UTILITIES-DISPOSAL	800	338.00	0.00	1,138.00	EOY Shredding SPED
1000121000	561	TUITION TO OTHER LEAS	27,860	27,761.49	0.00	55,621.49	New Searles Tuition
1000121000	810	DUES AND FEES	15,000	20.49	0.00	15,020.49	Medicare billing
PES SPECIAL EDUCATION							
1011121000	430	REPAIRS & MAINTENANCE	0	0.00	5,769.00	5,769.00	
1011121000	580	TRAVEL & MILEAGE	2,221	250.00	0.00	2,471.00	End of June Conference
Total 1210 - SPECIAL EDUCATION PRGMS				\$49,701.28	\$5,769.00		
1280 - EXTENDED SCHOOL YEAR							
DW EXTENDED SCHOOL YEAR							
1000128000	610	SUPPLIES	1,200	0.00	(158.08)	1,041.92	
1000128000	890	MISCELLANEOUS	500	0.00	158.08	658.08	
Total 1280 - EXTENDED SCHOOL YEAR				\$0.00	\$0.00		

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget FY24	Explanation
1301 - VOCATIONAL EDUCATION PRGM							
PHS VOCATIONAL EDUCATION							
1033130100	561	TUITION TO OTHER LEAS	115,213	37,909.54	0.00	153,122.54	Voc Tuition
Total 1301 - VOCATIONAL EDUCATION PRGM				\$37,909.54	\$0.00		
1420 - ATHLETIC ACTIVITIES							
MS ATHLETICS							
1022142000	738	EQUIPMENT-REPLACEMENT	0	9,439.36	0.00	9,439.36	Batting Cage
Total 1420 - ATHLETIC ACTIVITIES				\$9,439.36	\$0.00		
2120 - GUIDANCE SERVICES							
MS GUIDANCE SERVICES							
1022212000	330	PROFESSIONAL SERVICES	1,000	578.38	0.00	1,578.38	Learnwell Tutoring
Total 2120 - GUIDANCE SERVICES				\$578.38	\$0.00		
2134 - NURSE SERVICES							
PES NURSE SERVICES							
1011213400	330	PROFESSIONAL SERVICES	2,268	165.99	0.00	2,433.99	Year End CPR
MS NURSE SERVICES							
1022213400	330	PROFESSIONAL SERVICES	4,930	117.19	0.00	5,047.19	Year End CPR
PHS NURSE SERVICES							
1033213400	330	PROFESSIONAL SERVICES	4,778	175.77	0.00	4,953.77	Year End CPR
Total 2134 - NURSE SERVICES				\$458.95	\$0.00		
2140 - PSYCHOLOGICAL SERVICES							
DW PSYCH SERVICES							
1000214000	330	PROFESSIONAL SERVICES	203,000	19,012.37	(5,769.00)	216,243.37	Boothby psych contract
PES PSYCH SERVICES							
1011214000	325	TESTING PROTOCOLS	5,514	287.09	0.00	5,801.09	Testing protocols
MS PSYCH SERVICES							
1022214000	325	TESTING PROTOCOLS	3,000	61.23	0.00	3,061.23	Testing protocols
PHS PSYCH SERVICES							
1033214000	325	TESTING PROTOCOLS	2,500	240.02	0.00	2,740.02	Testing protocols
Total 2140 - PSYCHOLOGICAL SERVICES				\$19,600.71	(\$5,769.00)		
2150 - SPEECH SERVICES							
DW SPEECH SERVICES							
1000215000	330	PROFESSIONAL SERVICES	91,739	3,280.72	0.00	95,019.85	Boothby slp contract
Total 2150 - SPEECH SERVICES				\$3,280.72	\$0.00		
2163 - OT SERVICES							
DW OT SERVICES							
1000216300	275	WORKSHOPS NON-UNION	1,000	239.00	0.00	1,239.00	Workshop reimburse
PES OT SERVICES							
1011216300	610	SUPPLIES	1,414	0.00	(125.66)	1,288.34	
1011216300	650	SOFTWARE	100	0.00	70.00	170.00	
1011216300	734	EQUIPMENT-ADDITIONAL	479	0.00	55.66	534.66	
Total 2163 - OT SERVICES				\$239.00	\$0.00		
2213 - INSTRUCTION STAFF TRAIN'G							
DW INSTRUC STAFF TRAINING							
1000221300	273	WORKSHOPS PEA	22,000	100.00	0.00	22,100.00	End June Workshops
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	3,323.00	0.00	62,323.00	End June Courses
Total 2213 - INSTRUCTION STAFF TRAIN'G				\$3,423.00	\$0.00		
2222 - LIBRARY SERVICES							
PES LIBRARY SERVICES							
1011222200	610	SUPPLIES	500	0.00	(71.56)	428.44	
1011222200	644	PUBLICATIONS	200	0.00	17.95	217.95	
1011222200	650	SOFTWARE	1,000	0.00	53.61	1,053.61	
1011222200	737	FURNITURE-REPLACEMENT	0	3,779.10	0.00	3,779.10	Library Chairs
Total 11 - PELHAM ELEMENTARY SCHOOL				\$3,779.10	\$0.00		

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget FY24	Explanation
PHS LIBRARY SERVICES							
103322200	640	TEXTBOOKS - REPLACEMENT	6,500	19.01	0.00	6,519.01	Amazon book outstand.
103322200	733	FURNITURE-ADDITIONAL	14,939	13,188.75	0.00	28,127.75	Library Shelving
Total 33 - PELHAM HIGH SCHOOL				\$13,207.76	\$0.00		
Total 2222 - LIBRARY SERVICES				\$16,986.86	\$0.00		
2225 - COMPUTER TECHNOLOGY							
PES COMPUTER TECHNOLOGY							
1011222500	610	SUPPLIES	2,745	0.00	(580.84)	2,164.16	
1011222500	738	EQUIPMENT-REPLACEMENT	1,287	0.00	580.84	1,867.84	
Total 2225 - COMPUTER TECHNOLOGY				\$0.00	\$0.00		
2318 - LEGAL SERVICES							
LEGAL SERVICES							
1001231800	335	LEGAL SERVICES	37,500	5,069.30	0.00	42,569.30	June Legal
Total 2318 - LEGAL SERVICES				\$5,069.30	\$0.00		
2321 - SUPERINTENDENT SERVICES							
SAU SUPERINTENDENT SERVICES							
1090232100	433	CONTRACTED REPAIR & MAINT	4,575	1,245.90	0.00	5,820.90	June Copier
Total 2321 - SUPERINTENDENT SERVICES				\$1,245.90	\$0.00		
2410 - SCHOOL ADMINISTRATION							
PES SCHOOL ADMINISTRATION							
1011241000	433	CONTRACTED REPAIR & MAINT	12,033	1,524.81	0.00	13,557.81	June Copier
1011241000	580	TRAVEL & MILEAGE	6,663	1,483.33	0.00	8,146.33	June Admin Conference
Total 11 - PELHAM ELEMENTARY SCHOOL				\$3,008.14	\$0.00		
MS SCHOOL ADMINISTRATION							
1022241000	433	CONTRACTED REPAIR & MAINT	5,070	545.28	0.00	5,615.28	June Copier
PHS SCHOOL ADMINISTRATION							
1033241000	433	CONTRACTED REPAIR & MAINT	4,264	1,548.90	0.00	5,812.90	June Copier
Total 2410 - SCHOOL ADMINISTRATION				\$5,102.32	\$0.00		
2510 - BUSINESS/FINANCE SERVICES							
SAU BUSINESS/FINANCE SERVICES							
1090251000	275	WORKSHOPS NON-UNION	6,200	1,685.00	0.00	7,885.00	PD+ Training Service
1090251000	421	UTILITIES-DISPOSAL	0	72.50	0.00	72.50	SAU Shredding
Total 2510 - BUSINESS/FINANCE SERVICES				\$1,757.50	\$0.00		
2620 - BUILDING SERVICES							
DW BUILDING SERVICES							
1000262000	626	GASOLINE/DIESEL	2,500	226.92	0.00	2,726.92	June Gas
PES BUILDING SERVICES							
1011262000	411	UTILITIES-WATER	26,111	3,579.24	0.00	29,690.24	June Water
1011262000	430	REPAIRS & MAINTENANCE	22,277	8,592.00	0.00	30,868.80	Safety Impr - NP
1011262000	622	UTILITIES - ELECTRIC	131,542	5,900.00	0.00	137,442.00	June Electrical
1011262000	625	UTILITIES - NATURAL GAS	51,781	2,479.00	(1,738.10)	52,521.90	June Nat Gas
Total 11 - PELHAM ELEMENTARY SCHOOL				\$20,550.24	(\$1,738.10)		
MS BUILDING SERVICES							
1022262000	411	UTILITIES-WATER	7,835	1,563.52	0.00	9,398.52	June Water
1022262000	430	REPAIRS & MAINTENANCE	9,351	35,540.00	0.00	44,891.00	Safety Impr - NP
1022262000	622	UTILITIES - ELECTRIC	141,500	3,200.00	0.00	144,700.00	June Electrical
1022262000	625	UTILITIES - NATURAL GAS	81,175	5,950.23	(5,623.64)	81,501.59	June Nat Gas
Total 22 - PELHAM MEMORIAL SCHOOL				\$46,253.75	(\$5,623.64)		
PHS BUILDING SERVICES							
1033262000	411	UTILITIES-WATER	11,494	1,728.25	0.00	13,222.25	June Water
1033262000	430	REPAIRS & MAINTENANCE	16,495	33,395.00	0.00	49,889.50	Safety Impr - NP
1033262000	432	BOILER REPAIR & MAINT	17,400	4,322.80	0.00	21,722.80	Boiler Pump Repair
1033262000	622	UTILITIES - ELECTRIC	213,118	12,116.61	0.00	225,234.61	June Electrical
1033262000	625	UTILITIES - NATURAL GAS	107,128	3,133.82	(2,308.89)	107,952.93	June Nat Gas
Total 33 - PELHAM HIGH SCHOOL				\$54,696.48	(\$2,308.89)		

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget FY24	Explanation
SAU BUILDING SERVICES							
1090262000	622	UTILITIES - ELECTRIC	3,436	283.39	0.00	3,719.39	June Electrical
1090262000	625	UTILITIES - NATURAL GAS	6,629	299.69	(175.37)	6,753.32	June Nat Gas
Total 90 - SAU #28				\$583.08	(\$175.37)		
Total 2620 - BUILDING SERVICES				\$122,310.47	(\$9,846.00)		
2630 - GROUNDS SERVICES							
DW GROUNDS SERVICES							
1000263000	433	CONTRACTED REPAIR & MAINT	197,020	3,000.00	0.00	200,020.00	Install Batting Cage
PES GROUNDS SERVICES							
1011263000	433	CONTRACTED REPAIR & MAINT	6,800	2,500.00	9,846.00	19,146.00	Install Prek Playground
MS GROUNDS SERVICES							
1022263000	433	CONTRACTED REPAIR & MAINT	1,000	224,500.00	0.00	225,500.00	Irrigation 173K, Asphalt 20K, Softball Backstop Fencing 31.5K
PHS GROUNDS SERVICES							
1033263000	430	REPAIRS & MAINTENANCE	3,500	8,400.00	0.00	11,900.00	Lights/controls access rd
Total 2630 - GROUNDS SERVICES				\$238,400.00	\$9,846.00		
2640 - NON-INSTRUCTIONAL EQUIP							
PES NON-INSTRUCTIONAL EQU							
1011264000	433	CONTRACTED REPAIR & MAINT	37,771	78.00	0.00	37,848.80	June Pest Services
1011264000	738	EQUIPMENT-REPLACEMENT	0	4,748.00	0.00	4,748.00	PES Scoreboard
Total 11 - PELHAM ELEMENTARY SCHOOL				\$4,826.00	\$0.00		
MS NON-INSTRUCTIONAL EQUI							
1022264000	433	CONTRACTED REPAIR & MAINT	23,938	188.00	0.00	24,126.00	June Pest Services
PHS NON-INSTRUCTIONAL EQU							
1033264000	433	CONTRACTED REPAIR & MAINT	30,263	287.00	0.00	30,549.50	June Pest Services
Total 2640 - NON-INSTRUCTIONAL EQUIP				\$5,301.00	\$0.00		
2660 - EMERGENCY MANAGEMENT							
PES EMERGENCY MANAGEMENT							
1011266000	734	EQUIPMENT-ADDITIONAL	0	7,877.16	0.00	7,877.16	PES Stryker Chairs
PHS EMERGENCY MANAGEMENT							
1033266000	433	CONTRACTED REPAIR & MAINT	0	3,760.00	0.00	3,760.00	Safety Impr - NP
Total 2660 - EMERGENCY MANAGEMENT				\$11,637.16	\$0.00		
2723 - TRANSPORTATION (VOC ED)							
PHS VOCATIONAL TRANSPORTA							
1033272300	519	TRANSPORTATION	203,024	756.00	0.00	203,779.80	Reimb self-drivers CTE
Total 2723 - TRANSPORTATION (VOC ED)				\$756.00	\$0.00		
2830 - HR STAFF SERVICES							
SAU HR STAFF SERVICES							
1090283000	330	PROFESSIONAL SERVICES	700	48.50	0.00	748.50	June OMNI 403 fees
Total 2830 - HR STAFF SERVICES			\$339,532	\$48.50	\$0.00		
2840 - TECHNOLOGY SERVICES							
DW TECHNOLOGY SERVICES							
1000284000	430	REPAIRS & MAINTENANCE	46,500	6,091.12	0.00	52,591.12	June Copier
1000284000	531	TELEPHONE	41,220	1,330.61	0.00	42,550.61	June Telephone
1000284000	738	EQUIPMENT-REPLACEMENT	180,100	2,818.90	0.00	182,918.90	TNT systems billing
Total 00 - DISTRICT-WIDE				\$10,240.63	\$0.00		
PES TECHNOLOGY SERVICES							
1011284000	738	EQUIPMENT-REPLACEMENT	0	36,536.00	0.00	36,536.00	Safety Impr - NP
PHS TECHNOLOGY SERVICES							
1033284000	738	EQUIPMENT-REPLACEMENT	0	33,608.00	0.00	33,608.00	Safety Impr - NP
Total 2840 - TECHNOLOGY SERVICES			\$1,021,945	\$80,384.63	\$0.00		
Total 10 - GENERAL FUND			\$39,103,377	\$678,629.64	\$0.00	\$39,782,006.64	Note: not all budget lines shown above

FY24 ENCUMBRANCE REPORT - FUND 21 NUTRITION SERVICES

Account Detail by Function Through Sep 13, 2023 (REFLECTS BUDGET ADJUSTMENTS CARRIED FROM FY23)

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget	Explanation
21 - FOOD SERVICE FUND							
3100 - FOOD SERVICE OPERATIONS							
DW FOOD SERV. OPERATIONS							
2100310000	531	TELEPHONE	750	60.68	0.00	810.68	June Telephone
2100310000	738	EQUIPMENT-REPLACEMENT	0	4,410.00	0.00	4,410.00	New POS system
2111310000	610	SUPPLIES	16,631	650.00	0.00	17,281.00	Paper supplies bill
2122310000	610	SUPPLIES	12,064	300.00	0.00	12,364.00	Paper supplies bill
2133310000	610	SUPPLIES	16,029	650.00	0.00	16,679.00	Paper supplies bill
Total 21 - FOOD SERVICE FUND			\$1,206,027	\$6,070.68	\$0	\$1,212,097.68	Note: not all budget lines shown above

FY24 ENCUMBRANCE REPORT - FUND 22 GRANTS

Account Detail by Function Through Sep 13, 2023 (REFLECTS BUDGET ADJUSTMENTS CARRIED FROM FY23)

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget	Explanation
22 - GRANTS FUNDS							
1210 - SPECIAL EDUCATION PRGMS							
DW SPECIAL EDUCATION							
2200121000	734	EQUIPMENT-ADDITIONAL	0	57,121.00	0.00	57,121.00	IDEA/ARP -PreK Playground
2210 - IMPROVEMENT- INSTRUCTION							
2200221000	330	PROFESSIONAL SERVICES	0	770.00	0.00	770.00	Title II -Reimburse Reg
2200221000	580	TRAVEL & MILEAGE	0	1,709.98	0.00	1,709.98	Title II -Reimburse Hotel
2840 - TECHNOLOGY SERVICES							
PHS TECHNOLOGY							
2233284000	734	EQUIPMENT-ADDITIONAL	0	21,485.00	0.00	21,485.00	Safe Grant -PHS Cameras
Total 22 - GRANTS FUNDS			\$705,865	\$81,085.98	\$0.00	\$786,950.98	Note: not all budget lines shown above

FY24 ENCUMBRANCE REPORT - FUND 25 SPECIAL REVENUE FUND

Account Detail by Function Through Sep 13, 2023 (REFLECTS BUDGET ADJUSTMENTS CARRIED FROM FY23)

Budget Unit	Account	Account Title	Original Appropriation	Budget Adjustments	Budget Transfers	Revised Budget	Explanation
25 - OTHER SPECIAL FUND							
2225 - COMPUTER TECHNOLOGY							
MS TECH INSTRUCTION							
2522222500	738	EQUIPMENT-REPLACEMENT	0	39,004.50	0.00	39,004.50	Network Equip
Total 25 - OTHER SPECIAL FUND			\$52,000	\$39,004.50	\$0.00	\$91,004.50	Note: not all budget lines shown above

Pelham Nutrition Services 5 Year Equipment Plan			
Year	Equipment	Cost	Details
2023-2024	<p>- Purchase Tilting Skillet at PES</p> <p>- Replace First Double Deck oven at PES</p>	<p>Budgeted \$25,000 + \$30,000</p>	<p>New Equipment</p> <p>Replacement of Double Deck 1 Original Purchased: 2002 Life Expectancy: 15-20 Years Make: Blodgett Model: DFG-100-3 Volt: 115 Serial Number: 013102RA109T</p>
2024-2025	- Replace Steamer at PES	<p>Approximately \$30,000</p>	<p>Replacement of Steamer</p> <p>Original Purchased: 2001 Life Expectancy: 10-15 Years Make: Cleveland Model: 24CGA6 Volt: 120 Serial Number: WC75834-02A-01</p>
2025-2026	- Replace Second Double Deck Oven at PES	<p>Approximately \$30,000</p>	<p>Replacement of Steamer</p> <p>Original Purchased: 2001 Life Expectancy: 10-15 Years Make: Cleveland Model: 24CGA6 Volt: 120 Serial Number: WC75834-02A-01</p>
2026-2027	- District Wide Nutrition Truck	<p>Approximately \$25,000</p>	
2027-2028	- Replace Third Double Deck Oven at PES	<p>Approximately \$30,000</p>	<p>Replacement of Double Deck 2 Original Purchased: 2002 Life Expectancy: 15-20 Years Make: Blodgett Model: DFG-100-3 Volt: 115 Serial Number: 013102RA110T</p>

2023.08.23

PELHAM SCHOOL DISTRICT **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

NUTRITION SERVICES

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
<u>DW FOOD SERV. OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
2100310000	130	OVERTIME SALARIES	\$ 4.34	\$ 0.00	\$ 166.53	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	275	WORKSHOPS NON-UNION	\$ 1,500.00	\$ 2,700.00	\$ 140.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS	\$ 1,450.00					
		TRISTATE CONFERENCE	\$ 500.00					
		NATIONAL CONFERENCE PER CONTRACT	\$ 750.00					
2100310000	330	PROFESSIONAL SERVICES	\$ 1,983.75	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
		PROFESSIONAL TRAINING PROVIDED INTERNALLY, REMOVED	\$ 0.00					
2100310000	430	REPAIRS & MAINTENANCE	\$ 7,090.00	\$ 7,100.00	\$ 4,700.00	\$ 4,750.00	\$ 4,000.00	(\$ 750.00)
		REPAIR SERVICE FOR HOODS	\$ 2,500.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$ 0.00					
		SERVICE CONTRACT	\$ 1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$ 8,344.71	\$ 9,895.00	\$ 9,808.59	\$ 5,695.00	\$ 6,975.00	\$ 1,280.00
		TITAN-ANNUAL SERVICE CONTRACT, PER QUOTE	\$ 6,375.00					
		SCREEN CLOUD SERVICE MONITORS, 4 @ \$150	\$ 600.00					
2100310000	531	TELEPHONE	\$ 712.32	\$ 751.16	\$ 712.88	\$ 810.68	\$ 750.00	(\$ 60.68)
		ANNUAL DEPARTMENT CELL PHONE	\$ 750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$ 65.78	\$ 700.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 0.00
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$ 700.00					
2100310000	550	PRINTING	\$ 0.00	\$ 500.00	\$ 384.57	\$ 1,900.00	\$ 1,400.00	(\$ 500.00)
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$ 0.00					
		ADJUSTED PER ACTUALS	\$ 1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$ 400.00					
2100310000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,220.00	\$ 2,665.00	(\$ 555.00)
		MILEAGE FOR OUT-OF-DISTRICT TRAINING	\$ 777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$ 1,888.00					
2100310000	610	SUPPLIES	\$ 3,749.15	\$ 3,607.98	\$ 1,027.11	\$ 3,500.00	\$ 3,455.00	(\$ 45.00)
		DISTRICT SUPPLIES, ADJUSTED	\$ 3,455.00					
2100310000	630	FOOD	\$ 326.04	\$ 4,148.00	\$ 3,311.85	\$ 4,509.00	\$ 4,829.00	\$ 320.00
		DISTRICT FOOD- CATERING, ADJUSTED FOR INFLATION	\$ 4,829.00					
2100310000	631	USDA COMMODITIES FOOD	\$ 67,270.70	\$ 62,892.00	\$ 60,679.75	\$ 67,271.00	\$ 66,808.46	(\$ 462.54)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

		ESTIMATED COMMODITIES ALLOCATION BASED ON FY24	\$ 66,808.46					
2100310000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 15,000.00	\$ 99,900.03	\$ 4,410.00	\$ 0.00	(\$ 4,410.00)
2100310000	810	DUES AND FEES	\$ 746.00	\$ 1,200.00	\$ 800.00	\$ 1,300.00	\$ 1,200.00	(\$ 100.00)
		MEMBERSHIP FEES- NH BUYING GROUP	\$ 900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$ 300.00					
2100310000	890	MISCELLANEOUS	\$ 328.08	\$ 250.00	\$ 279.11	\$ 750.00	\$ 750.00	\$ 0.00
		STAFF APPRECIATION	\$ 750.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$ 92,120.87	\$ 113,244.14	\$ 181,910.42	\$ 103,015.68	\$ 96,232.46	(\$ 6,783.22)

3100 - FOOD SERVICE OPERATIONS

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

2111310000	130	OVERTIME SALARIES	\$ 27.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	430	REPAIRS & MAINTENANCE	\$ 12,108.62	\$ 6,000.00	\$ 4,834.21	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL	\$ 8,000.00					
2111310000	610	SUPPLIES	\$ 16,392.30	\$ 15,300.00	\$ 13,062.70	\$ 17,281.00	\$ 16,415.00	(\$ 866.00)
		PES SUPPLIES, ADJUSTED FOR INFLATION	\$ 16,415.00					
2111310000	630	FOOD	\$ 100,035.95	\$ 114,070.00	\$ 90,842.17	\$ 100,000.00	\$ 107,100.00	\$ 7,100.00
		ANTICIPATED FOOD EXPENSE, ADJ FOR INFLATION	\$ 107,100.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 25,000.00	\$ 0.00	(\$ 25,000.00)
2111310000	737	FURNITURE-REPLACEMENT	\$ 660.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,000.00	(\$ 1,000.00)
		REPLACE STEAMER, PER REPLACEMENT PLAN	\$ 29,000.00					
<u>TOTAL PES FOOD SERV. OPERATIONS</u>			\$ 129,224.52	\$ 136,570.00	\$ 108,919.08	\$ 180,281.00	\$ 160,515.00	(\$ 19,766.00)

3100 - FOOD SERVICE OPERATIONS

MS FOOD SERV. OPERATIONS **22 - PELHAM MEMORIAL SCHOOL**

2122310000	130	OVERTIME SALARIES	\$ 47.34	\$ 0.00	\$ 59.30	\$ 0.00	\$ 0.00	\$ 0.00
2122310000	430	REPAIRS & MAINTENANCE	\$ 2,851.13	\$ 6,000.00	\$ 2,929.01	\$ 5,000.00	\$ 3,000.00	(\$ 2,000.00)
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$ 3,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO	\$ 0.00					
		CONSTRUCTION PROJECT SCHEDULE:	\$ 0.00					
		YEAR 2 OF 3 LEASE, ANNUAL PAYMENT FOR A	\$ 0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$ 4,000.00					
2122310000	610	SUPPLIES	\$ 7,038.61	\$ 16,730.00	\$ 9,727.51	\$ 12,364.00	\$ 11,908.00	(\$ 456.00)
		PMS SUPPLIES -AS ANTICIPATED	\$ 11,908.00					
2122310000	630	FOOD	\$ 84,302.72	\$ 127,676.00	\$ 77,598.57	\$ 120,000.00	\$ 100,000.00	(\$ 20,000.00)
		ANTICIPATED FOOD COSTS, REDUCED	\$ 100,000.00					
2122310000	737	FURNITURE-REPLACEMENT	\$ 399.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2122310000	738	EQUIPMENT-REPLACEMENT	\$ 24,950.00	\$ 24,950.00	\$ 24,950.00	\$ 25,000.00	\$ 0.00	(\$ 25,000.00)
<u>TOTAL MS FOOD SERV. OPERATIONS</u>			\$ 119,589.79	\$ 179,156.00	\$ 115,264.39	\$ 166,364.00	\$ 118,908.00	(\$ 47,456.00)
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2133310000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	430	REPAIRS & MAINTENANCE	\$ 1,013.24	\$ 3,000.00	\$ 2,410.78	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$ 3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$ 791.53	\$ 5,600.00	\$ 0.00	\$ 4,000.00	\$ 0.00	(\$ 4,000.00)
		REMOVED ANNUAL LEASE FEE FOR VENDING MACHINE, DID NOT	\$ 0.00					
		PURCHASE.	\$ 0.00					
2133310000	610	SUPPLIES	\$ 9,277.51	\$ 15,280.00	\$ 8,903.09	\$ 16,679.00	\$ 15,821.00	(\$ 858.00)
		ANTICIPATED SUPPLIES, ADJUSTED FOR INFLATION	\$ 15,821.00					
2133310000	630	FOOD	\$ 95,882.69	\$ 176,290.00	\$ 108,268.44	\$ 120,000.00	\$ 120,000.00	\$ 0.00
		ANTICIPATED FOOD COSTS	\$ 120,000.00					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$ 106,964.97	\$ 200,170.00	\$ 119,762.31	\$ 143,679.00	\$ 138,821.00	(\$ 4,858.00)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$ 447,900.15	\$ 629,140.14	\$ 525,856.20	\$ 593,339.68	\$ 514,476.46	(\$ 78,863.22)
TOTAL 21 - FOOD SERVICE FUND			\$ 447,900.15	\$ 629,140.14	\$ 525,856.20	\$ 593,339.68	\$ 514,476.46	(\$ 78,863.22)

PELHAM SCHOOL DISTRICT **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

FACILITIES

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

2610 - SUPERVISION FACILITY OPER

FACILITY OPERATIONS **00 - DISTRICT-WIDE**

1000261000	130	OVERTIME SALARIES	\$ 47.43	\$ 0.00	\$ 39.65	\$ 0.00	\$ 0.00	\$ 0.00
1000261000	275	WORKSHOPS NON-UNION	\$ 1,024.00	\$ 1,500.00	\$ 895.00	\$ 3,290.00	\$ 2,395.00	(\$ 895.00)
		SCHOOLDUDE UNIVERSITY - 1 @ \$895, REDUCED TO 1	\$ 895.00					
		PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING	\$ 0.00					
		OF FACILITIES PERSONNEL ON DISTRICT EQUIPMENT	\$ 1,500.00					
1000261000	580	TRAVEL & MILEAGE	\$ 1,270.56	\$ 4,300.00	\$ 2,039.82	\$ 4,300.00	\$ 2,300.00	(\$ 2,000.00)
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$ 300.00					
		SCHOOLDUDE CONFERENCE, REDUCED	\$ 2,000.00					
1000261000	810	DUES AND FEES	\$ 53.00	\$ 60.00	\$ 53.00	\$ 60.00	\$ 60.00	\$ 0.00
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$ 60.00					
TOTAL FACILITY OPERATIONS			\$ 2,394.99	\$ 5,860.00	\$ 3,027.47	\$ 7,650.00	\$ 4,755.00	(\$ 2,895.00)
TOTAL 2610 - SUPERVISION FACILITY OPER			\$ 2,394.99	\$ 5,860.00	\$ 3,027.47	\$ 7,650.00	\$ 4,755.00	(\$ 2,895.00)

2620 - BUILDING SERVICES

DW BUILDING SERVICES **00 - DISTRICT-WIDE**

1000262000	130	OVERTIME SALARIES	\$ 2,199.40	\$ 5,000.00	\$ 2,866.72	\$ 5,000.00	\$ 4,000.00	(\$ 1,000.00)
		ANTICIPATED PLOWING OVERTIME, AND FOR AFTER SCHOOL	\$ 0.00					
		BUILDING REPAIRS, REDUCED	\$ 4,000.00					
1000262000	275	WORKSHOPS NON-UNION	\$ 860.00	\$ 1,650.00	\$ 750.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$ 0.00					
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$ 600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (8X\$150)	\$ 1,200.00					
1000262000	330	PROFESSIONAL SERVICES	\$ 8,870.00	\$ 5,269.20	\$ 10,864.80	\$ 5,550.00	\$ 5,550.00	\$ 0.00
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$ 3,400.00					
		BID DOCUMENT FEES (ELECT., NATURAL GAS)	\$ 2,150.00					
1000262000	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 8,500.00	\$ 9,309.24	\$ 9,800.00	\$ 10,196.00	\$ 396.00
		SCHOOLDUDE SOLUTIONS:	\$ 0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$ 0.00					
		PREVENTATIVE MAINTENANCE), INCREASED	\$ 4,681.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$ 0.00					
		FOR FACILITIES SCHEDULING, INCREASED	\$ 5,515.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$ 58,258.00	\$ 64,084.00	\$ 64,608.00	\$ 70,423.00	\$ 76,762.00	\$ 6,339.00
		PROPERTY & LIABILITY INSURANCE	\$ 0.00					
		FY24 RATE PLUS 9% CAP MAXIMUM INCREASE	\$ 76,762.00					
1000262000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 300.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$ 250.00					
1000262000	610	SUPPLIES	\$ 2,703.63	\$ 0.00	\$ 63.00	\$ 0.00	\$ 0.00	\$ 0.00
1000262000	626	GASOLINE/DIESEL	\$ 1,274.00	\$ 2,067.32	\$ 1,355.75	\$ 2,726.92	\$ 2,000.00	(\$ 726.92)
		FUEL FOR DISTRICT EQUIPMENT, REDUCED	\$ 2,000.00					
1000262000	890	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 366.89	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BUILDING SERVICES</u>			\$ 74,165.03	\$ 86,870.52	\$ 90,184.40	\$ 95,549.92	\$ 100,558.00	\$ 5,008.08

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	130	OVERTIME SALARIES	\$ 14,101.84	\$ 8,000.00	\$ 19,476.87	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		OVERTIME FOR PES EMPLOYEES	\$ 8,000.00					
1011262000	330	PROFESSIONAL SERVICES	\$ 80,462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011262000	411	UTILITIES-WATER	\$ 24,221.58	\$ 26,513.00	\$ 24,910.04	\$ 29,690.24	\$ 26,156.00	(\$ 3,534.24)
		PENNICHUCK WATER -BUDGET BASED ON CURRENT	\$ 0.00					
		FY24 BILLING, PLUS ESTIMATED INFLATION	\$ 26,156.00					
1011262000	412	UTILITIES-SEPTIC	\$ 4,365.00	\$ 7,185.00	\$ 7,185.00	\$ 5,900.00	\$ 6,900.00	\$ 1,000.00
		SEPTIC PUMPING	\$ 4,900.00					
		SEMI-ANNUAL GREASE TRAP PUMPING (2X/YR), INCREASED	\$ 2,000.00					
1011262000	421	UTILITIES-DISPOSAL	\$ 11,957.89	\$ 11,536.00	\$ 21,450.09	\$ 25,188.00	\$ 26,448.00	\$ 1,260.00
		RUBBISH AND RECYCLING CONTRACT, INCREASED \$2204/MO	\$ 26,448.00					
1011262000	430	REPAIRS & MAINTENANCE	\$ 20,827.94	\$ 17,440.00	\$ 28,860.21	\$ 30,868.80	\$ 22,914.00	(\$ 7,954.80)
		GENERAL REPAIRS AND MAINTENANCE:	\$ 0.00					
		ACCT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$ 0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$ 0.00					
		AND REPAIRS - 127,296 SQFT @ \$0.36 PER SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1011264000-433)	\$ 22,914.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	432	BOILER REPAIR & MAINT	\$ 8,578.99	\$ 11,282.00	\$ 7,035.39	\$ 7,282.00	\$ 10,920.00	\$ 3,638.00
		BOILER/MECHANICAL ROOM MAINTENANCE PER CONTRACT, 2X/YR	\$ 1,950.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL, INCREASED	\$ 1,200.00					
		NEW REQ: ROOFTOP EQUIPMENT MAINTENANCE CONTRACT, 2X/YR	\$ 5,770.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$ 27,070.73	\$ 13,621.00	\$ 6,777.64	\$ 12,988.00	\$ 12,988.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISH, LEVEL FUNDED	\$ 1,688.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$ 0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$ 4,300.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT, LEVEL FUNDED	\$ 7,000.00					
1011262000	610	SUPPLIES	\$ 32,096.19	\$ 51,779.00	\$ 51,845.22	\$ 49,779.00	\$ 49,779.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$ 49,779.00					
1011262000	622	UTILITIES - ELECTRIC	\$ 93,087.91	\$ 106,814.00	\$ 91,578.90	\$ 137,442.00	\$ 130,000.00	(\$ 7,442.00)
		800,000 KWH @ \$0.1625/KWH. USAGE LEVEL REDUCED PER	\$ 0.00					
		ACTUALS. PROJECTED RATE IS THROUGH FORWARD MARKET	\$ 0.00					
		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY	\$ 130,000.00					
1011262000	625	UTILITIES - NATURAL GAS	\$ 42,409.00	\$ 37,535.93	\$ 43,019.94	\$ 54,260.00	\$ 43,284.00	(\$ 10,976.00)
		30,910 THERMS @ \$1.308/THERM. USAGE INCREASED BASED	\$ 0.00					
		ON 2-YEAR AVERAGE USAGE. PROJECTED RATE IS PARTIALLY	\$ 0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING FOR	\$ 0.00					
		G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY AND METER	\$ 0.00					
		CHARGES.	\$ 43,284.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$ 421.16	\$ 2,000.00	\$ 951.30	\$ 0.00	\$ 0.00	\$ 0.00
1011262000	738	EQUIPMENT-REPLACEMENT	\$ 26,731.16	\$ 26,310.01	\$ 26,934.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					
<u>TOTAL PES BUILDING SERVICES</u>			\$ 386,331.39	\$ 320,015.94	\$ 330,024.60	\$ 363,398.04	\$ 339,389.00	(\$ 24,009.04)

2620 - BUILDING SERVICES

MS BUILDING SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022262000	130	OVERTIME SALARIES	\$ 3,588.77	\$ 7,000.00	\$ 2,368.45	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		OVERTIME FOR PMS EMPLOYEES	\$ 7,000.00					
1022262000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 39,780.00	\$ 42,327.46	\$ 0.00	\$ 0.00	\$ 0.00
1022262000	411	UTILITIES-WATER	\$ 7,467.70	\$ 8,038.40	\$ 6,784.24	\$ 9,398.52	\$ 8,511.00	(\$ 887.52)
		PENNICHUCK WATER - BUDGET BASED ON PMS PROJECT	\$ 0.00					
		ADJUSTMENT, PLUS ESTIMATED INFLATION	\$ 8,511.00					
1022262000	412	UTILITIES-SEPTIC	\$ 2,850.00	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
		ANNUAL SEPTIC PUMPING	\$ 5,000.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$ 1,000.00					
		THIS WILL BE THE FIRST FULL YEAR WITH THE NEW SYSTEMS	\$ 0.00					
1022262000	421	UTILITIES-DISPOSAL	\$ 12,397.83	\$ 9,370.00	\$ 20,000.99	\$ 22,788.00	\$ 23,928.00	\$ 1,140.00
		RUBBISH AND RECYCLING CONTRACT, INCREASE, \$1994/MONTH	\$ 23,928.00					
1022262000	430	REPAIRS & MAINTENANCE	\$ 4,268.27	\$ 11,089.00	\$ 35,890.00	\$ 44,891.00	\$ 12,967.00	(\$ 31,924.00)
		GENERAL REPAIRS AND MAINTENANCE:	\$ 0.00					
		ACCOUNT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$ 0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$ 0.00					
		AND REPAIRS - 99,740 SQFT @ \$0.26 PER SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1022264000-433)	\$ 12,967.00					
1022262000	432	BOILER REPAIR & MAINT	\$ 5,635.62	\$ 5,700.00	\$ 0.00	\$ 5,900.00	\$ 5,900.00	\$ 0.00
		BOILERS MAINTENANCE CONTRACT 2X/YR	\$ 3,400.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,500.00					
1022262000	433	CONTRACTED REPAIR & MAINT	\$ 5,375.98	\$ 6,019.00	\$ 1,000.79	\$ 6,755.00	\$ 6,755.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISH	\$ 1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		LIFT INSPECTION/CERTIFICATE	\$ 2,500.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 2,500.00					
1022262000	610	SUPPLIES	\$ 13,324.16	\$ 28,687.90	\$ 24,688.91	\$ 25,515.00	\$ 25,515.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$ 25,515.00					
1022262000	622	UTILITIES - ELECTRIC	\$ 51,150.64	\$ 114,900.00	\$ 57,404.61	\$ 144,700.00	\$ 162,590.00	\$ 17,890.00
		1,000,000 KWH @ \$0.16259/KWH. USAGE BASED ON ENGINEER	\$ 0.00					
		ESTIMATES FOR PMS PROJECT IMPACT. PROJECTED RATE IS	\$ 0.00					
		BASED ON FORWARD MARKET PRICING, BUDGET INCLUDES	\$ 0.00					
		SUPPLY AND DELIVERY.	\$ 162,590.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1022262000	623	UTILITIES - PROPANE	\$ 7,234.26	\$ 6,389.00	\$ 6,708.69	\$ 8,610.00	\$ 0.00	(\$ 8,610.00)
		REMOVED PROPANE BUDGET, WAS FOR PORTABLES ONLY	\$ 0.00					
1022262000	625	UTILITIES - NATURAL GAS	\$ 45,102.82	\$ 59,507.67	\$ 57,619.60	\$ 87,125.23	\$ 85,085.00	(\$ 2,040.23)
		47,844 THERMS @ \$1.719/THERM. USAGE BASED ON PMS	\$ 0.00					
		PROJECT ENGINEERING ESTIMATES-LEVEL. PROJECTED RATE IS	\$ 0.00					
		PARTIALLY CONTRACTED AND PARTIALLY FORWARD MARKET	\$ 0.00					
		PRICING FOR G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY	\$ 0.00					
		AND METER CHARGES.	\$ 85,085.00					
1022262000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 10,327.10	\$ 10,327.70	\$ 0.01	\$ 11,000.00	\$ 10,999.99
		BATTERY WALK BEHIND BURNISHER, FOR NEW SPACE AT PMS	\$ 11,000.00					
1022262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					
<u>TOTAL MS BUILDING SERVICES</u>			\$ 158,396.05	\$ 311,808.07	\$ 268,121.44	\$ 367,682.76	\$ 357,251.00	(\$ 10,431.76)
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033262000	130	OVERTIME SALARIES	\$ 11,743.76	\$ 12,000.00	\$ 11,541.68	\$ 12,000.00	\$ 12,000.00	\$ 0.00
		OVERTIME FOR PHS EMPLOYEES	\$ 12,000.00					
1033262000	330	PROFESSIONAL SERVICES	\$ 8,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033262000	411	UTILITIES-WATER	\$ 10,028.28	\$ 11,607.00	\$ 14,413.40	\$ 13,222.25	\$ 12,069.00	(\$ 1,153.25)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$ 0.00					
		FY24 BILLING, PLUS ESTIMATED INFLATION	\$ 12,069.00					
1033262000	412	UTILITIES-SEPTIC	\$ 3,420.00	\$ 7,055.00	\$ 7,055.00	\$ 6,750.00	\$ 7,500.00	\$ 750.00
		ANNUAL SEPTIC PUMPING	\$ 5,000.00					
		SEPTIC PUMPING FOR MODULAR	\$ 500.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR, INCREASED	\$ 2,000.00					
1033262000	421	UTILITIES-DISPOSAL	\$ 9,760.02	\$ 9,662.00	\$ 20,117.96	\$ 25,188.00	\$ 26,448.00	\$ 1,260.00
		RUBBISH AND RECYCLING CONTRACT, INCREASE, \$2204/MONTH	\$ 26,448.00					
1033262000	430	REPAIRS & MAINTENANCE	\$ 14,942.71	\$ 15,835.00	\$ 47,723.08	\$ 49,889.50	\$ 17,155.00	(\$ 32,734.50)
		GENERAL REPAIRS AND MAINTENANCE:	\$ 0.00					
		ACCOUNT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$ 0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		AND REPAIRS - 131,956 SQFT @ \$0.26 PER SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1033264000-433)	\$ 17,155.00					
1033262000	432	BOILER REPAIR & MAINT	\$ 13,511.60	\$ 16,400.00	\$ 12,380.05	\$ 21,722.80	\$ 17,761.00	(\$ 3,961.80)
		BOILERS REPAIRS	\$ 2,100.00					
		BOILER/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$ 6,600.00					
		ROOFTOP EQUIPMENT MAINTENANCE CONTRACT 2X/YR	\$ 5,800.00					
		WATER TREATMENT ANNUAL CONTRACT, INCREASED	\$ 3,261.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$ 13,935.33	\$ 13,855.00	\$ 11,498.72	\$ 14,392.00	\$ 14,392.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISHING	\$ 1,666.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSPECTION	\$ 0.00					
		AND CERTIFICATES FOR TWO ELEVATORS	\$ 5,910.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL AND ANY	\$ 0.00					
		OTHER CONTRACTED WORK FOR BUILDING EQUIPMENT	\$ 6,816.00					
1033262000	610	SUPPLIES	\$ 44,200.87	\$ 38,172.00	\$ 38,818.65	\$ 46,672.00	\$ 46,672.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$ 44,172.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$ 2,500.00					
1033262000	622	UTILITIES - ELECTRIC	\$ 207,297.32	\$ 179,593.00	\$ 171,792.43	\$ 225,234.61	\$ 239,821.00	\$ 14,586.39
		1,475,000 KWH @ \$0.16259/KWH. USAGE REDUCED BASED ON	\$ 0.00					
		2-YEAR AVERAGE REDUCTION. PROJECTED RATE IS BASED ON	\$ 0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$ 0.00					
		DELIVERY.	\$ 239,821.00					
1033262000	623	UTILITIES - PROPANE	\$ 0.00	\$ 702.00	\$ 0.00	\$ 725.00	\$ 498.00	(\$ 227.00)
		300 GALLONS (ESTIMATED FOR PORTABLE) @1.659 PER GAL	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$ 498.00					
1033262000	625	UTILITIES - NATURAL GAS	\$ 75,467.48	\$ 79,705.82	\$ 60,523.03	\$ 110,261.82	\$ 69,467.00	(\$ 40,794.82)
		50,924 THERMS @ \$1.308/THERM. USAGE BASED ON 2-YR AVG.	\$ 0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$ 0.00					
		FORWARD MARKET PRICING FOR G45 RATE. BUDGET INCLUDES	\$ 0.00					
		SUPPLY, DELIVERY AND METER CHARGES.	\$ 69,467.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$ 811.17	\$ 2,000.00	\$ 10,482.58	\$ 0.00	\$ 0.00	\$ 0.00
1033262000	738	EQUIPMENT-REPLACEMENT	\$ 990.55	\$ 0.01	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
<u>TOTAL PHS BUILDING SERVICES</u>			\$ 414,965.09	\$ 386,586.83	\$ 406,346.58	\$ 528,057.98	\$ 465,783.00	(\$ 62,274.98)
2620 - BUILDING SERVICES								
<u>SAU BUILDING SERVICES</u>			<u>90 - SAU #28</u>					
1090262000	430	REPAIRS & MAINTENANCE	\$ 956.25	\$ 2,092.00	\$ 100.00	\$ 2,180.00	\$ 2,267.00	\$ 87.00
		GENERAL REPAIRS & MAINT (8718 SQFT @ .26/SQFT)	\$ 2,267.00					
1090262000	610	SUPPLIES	\$ 1,117.94	\$ 500.00	\$ 195.71	\$ 500.00	\$ 500.00	\$ 0.00
		SAU BUILDING SUPPLIES	\$ 500.00					
1090262000	622	UTILITIES - ELECTRIC	\$ 2,638.22	\$ 2,340.00	\$ 2,799.13	\$ 3,719.39	\$ 2,602.00	(\$ 1,117.39)
		10,439 KWH @ \$0.24918/KWH, USAGE REDUCED BASED ON 2-YR	\$ 0.00					
		AVERAGE. PROJECTED RATE IS BASED ON FORWARD MARKET	\$ 0.00					
		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY.	\$ 2,602.00					
1090262000	625	UTILITIES - NATURAL GAS	\$ 5,230.39	\$ 5,427.19	\$ 5,668.82	\$ 6,928.69	\$ 5,513.00	(\$ 1,415.69)
		3,366 THERMS @ \$1.356/THERM. USAGE BASED ON 2-YR AVG.	\$ 0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$ 0.00					
		FORWARD MARKET PRICING FOR G44 RATE, BUDGET INCLUDES	\$ 0.00					
		SUPPLY, DELIVERY AND METER CHARGES.	\$ 5,513.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$ 9,942.80	\$ 10,359.19	\$ 8,763.66	\$ 13,328.08	\$ 10,882.00	(\$ 2,446.08)
<u>TOTAL 2620 - BUILDING SERVICES</u>			\$ 1,043,800.36	\$ 1,115,640.55	\$ 1,103,440.68	\$ 1,368,016.78	\$ 1,273,863.00	(\$ 94,153.78)
2630 - GROUNDS SERVICES								
<u>DW GROUNDS SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000263000	433	CONTRACTED REPAIR & MAINT	\$ 170,453.25	\$ 182,370.00	\$ 179,488.00	\$ 200,020.00	\$ 197,020.00	(\$ 3,000.00)
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE, INCLUDES ALL	\$ 0.00					
		MOWING, FIELD MAINTENANCE, GRUB CONTROL APPLICATION	\$ 113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$ 27,720.00					
		CONTRACTED SNOW PLOWING, PER CONTRACT	\$ 55,900.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$ 1,633.00	\$ 1,800.00	\$ 1,365.08	\$ 0.00	\$ 0.00	\$ 0.00
1000263000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1,800.00	\$ 59,800.00	\$ 58,000.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED FOR	\$ 0.00					
		GROUNDS, I.E. SNOWBLOWERS	\$ 1,800.00					
		NEW REQUEST: REPLACEMENT OF DISTRICT TRUCK AND PLOW,	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

DEPARTMENT IS DOWN TO ONE TRUCK, UTILIZING KABOTA	\$ 0.00
AND PERSONAL VEHICLES, RATE IS PER QUOTE	\$ 58,000.00

<u>TOTAL DW GROUNDS SERVICES</u>	\$ 172,086.25	\$ 184,170.01	\$ 180,853.08	\$ 201,820.00	\$ 256,820.00	\$ 55,000.00
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2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000	430	REPAIRS & MAINTENANCE	\$ 4,905.00	\$ 3,500.00	\$ 3,358.50	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		GROUNDS REPAIRS AND MAINTENANCE	\$ 1,000.00					
		PLAYSET REPAIRS	\$ 500.00					
		FENCE REPAIR	\$ 1,000.00					
		INFIELD MIX	\$ 1,000.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$ 55,906.75	\$ 17,420.00	\$ 16,530.00	\$ 9,300.00	\$ 6,800.00	(\$ 2,500.00)
		ANNUAL SPRINKLER REPAIRS	\$ 1,500.00					
		PLAYGROUND PLAYCHIPS	\$ 3,800.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$ 1,500.00					
1011263000	610	SUPPLIES	\$ 0.00	\$ 3,750.00	\$ 3,040.00	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUNDS SUPPLIES	\$ 0.00					
		INCLUDING PLAYSET SUPPLIES	\$ 1,000.00					
		WINTER SALT FOR PARKING LOT	\$ 2,750.00					
TOTAL PES GROUNDS SERVICES			\$ 60,811.75	\$ 24,670.00	\$ 22,928.50	\$ 16,550.00	\$ 14,050.00	(\$ 2,500.00)

2630 - GROUNDS SERVICES

MS GROUNDS SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022263000	430	REPAIRS & MAINTENANCE	\$ 1,950.00	\$ 4,950.00	\$ 2,525.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		GROUNDS REPAIRS AND MAINTENANCE	\$ 2,000.00					
		FENCE REPAIR	\$ 1,000.00					
1022263000	433	CONTRACTED REPAIR & MAINT	\$ 455.00	\$ 1,000.00	\$ 224,500.00	\$ 225,500.00	\$ 1,000.00	(\$ 224,500.00)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$ 1,000.00					
TOTAL MS GROUNDS SERVICES			\$ 2,405.00	\$ 5,950.00	\$ 227,025.00	\$ 228,500.00	\$ 4,000.00	(\$ 224,500.00)

2630 - GROUNDS SERVICES

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

PHS GROUNDS SERVICES 33 - PELHAM HIGH SCHOOL

1033263000	430	REPAIRS & MAINTENANCE	\$ 1,690.25	\$ 2,500.00	\$ 15,190.92	\$ 11,900.00	\$ 3,500.00	(\$ 8,400.00)
		GROUND MAINTENANCE AND REPAIR	\$ 1,500.00					
		FENCE REPAIR	\$ 2,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$ 56,759.00	\$ 29,499.00	\$ 29,235.00	\$ 12,950.00	\$ 12,950.00	\$ 0.00
		ANNUAL SPRINKLER REPAIRS	\$ 3,200.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$ 1,000.00					
		AERATION OF HARRIS FIELD	\$ 750.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$ 2,500.00					
		STRIPING OF PARKING LOT LINES, BASED ON CURRENT QUOTE	\$ 5,500.00					
1033263000	610	SUPPLIES	\$ 645.00	\$ 3,750.00	\$ 858.50	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUND SUPPLIES	\$ 3,750.00					
<u>TOTAL PHS GROUNDS SERVICES</u>			\$ 59,094.25	\$ 35,749.00	\$ 45,284.42	\$ 28,600.00	\$ 20,200.00	(\$ 8,400.00)

2630 - GROUNDS SERVICES

SAU GROUNDS SERVICES 90 - SAU #28

1090263000	433	CONTRACTED REPAIR & MAINT	\$ 1,025.00	\$ 1,525.00	\$ 1,025.00	\$ 500.00	\$ 500.00	\$ 0.00
		GROUND REPAIR AND MAINTENANCE	\$ 500.00					
<u>TOTAL SAU GROUNDS SERVICES</u>			\$ 1,025.00	\$ 1,525.00	\$ 1,025.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2630 - GROUNDS SERVICES			\$ 295,422.25	\$ 252,064.01	\$ 477,116.00	\$ 475,970.00	\$ 295,570.00	(\$ 180,400.00)

2640 - NON-INSTRUCTIONAL EQUIP

PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL

1011264000	430	REPAIRS & MAINTENANCE	\$ 993.20	\$ 1,000.00	\$ 981.60	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL	\$ 0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$ 1,000.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$ 32,891.15	\$ 32,518.00	\$ 23,540.69	\$ 37,848.80	\$ 38,408.00	\$ 559.20
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$ 0.00					
		BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, AND SERVER ROOM	\$ 11,921.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00
NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430)	\$ 22,914.00
CONTRACTED HVAC REPAIRS, FOR SERVER ROOM	\$ 2,000.00
INTEGRATED PEST MANAGEMENT	\$ 1,573.00

1011264000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 4,748.00	\$ 4,748.00	\$ 0.00	(\$ 4,748.00)
<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>			\$ 33,884.35	\$ 33,518.01	\$ 29,270.29	\$ 43,596.80	\$ 39,408.00	(\$ 4,188.80)

2640 - NON-INSTRUCTIONAL EQUIP

MS NON-INSTRUCTIONAL EQUI **22 - PELHAM MEMORIAL SCHOOL**

1022264000	430	REPAIRS & MAINTENANCE	\$ 1,227.00	\$ 2,000.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR			\$ 0.00					
IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL			\$ 0.00					
EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)			\$ 2,000.00					
1022264000	433	CONTRACTED REPAIR & MAINT	\$ 14,284.46	\$ 25,089.00	\$ 13,558.68	\$ 24,126.00	\$ 27,554.00	\$ 3,428.00
MAINTENANCE CONTRACTS TO INCLUDE FIRE AND			\$ 0.00					
BURGLAR ALARM MONITORING AND INSPECTIONS,			\$ 0.00					
WET/DRY SPRINKLERS, AND PEST MANAGEMENT FOR KITCHEN			\$ 11,014.00					
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO			\$ 0.00					
NON-INSTRUCT EQUIP (ALLOCATED HALF FROM 1022262000-430)			\$ 12,967.00					
CONTRACTED HVAC REPAIRS			\$ 2,000.00					
INTEGRATED PEST MANAGEMENT			\$ 1,573.00					
1022264000	734	EQUIPMENT-ADDITIONAL	\$ 11,615.00	\$ 11,615.00	\$ 11,615.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS NON-INSTRUCTIONAL EQUI</u>			\$ 27,126.46	\$ 38,704.00	\$ 27,023.68	\$ 26,126.00	\$ 29,554.00	\$ 3,428.00

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU **33 - PELHAM HIGH SCHOOL**

1033264000	430	REPAIRS & MAINTENANCE	\$ 880.50	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR			\$ 0.00					
IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL			\$ 0.00					
EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)			\$ 1,500.00					
1033264000	433	CONTRACTED REPAIR & MAINT	\$ 22,670.58	\$ 28,762.00	\$ 28,501.00	\$ 30,549.50	\$ 33,214.00	\$ 2,664.50
MAINTENANCE CONTRACTS TO INCLUDE FIRE AND			\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00
WET/DRY SPRINKLERS, SERVER ROOM, LEVEL FUNDED	\$ 10,615.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00
NON-INSTRUCT EQUIP (ALLOCATED HALF FROM 1033262000-430)	\$ 17,155.00
CONTRACTED HVAC REPAIRS	\$ 2,000.00
INTEGRATED PEST MANAGEMENT, INCREASED	\$ 3,444.00

1033264000	734	EQUIPMENT-ADDITIONAL	\$ 19,649.00	\$ 19,649.00	\$ 19,949.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>			\$ 43,200.08	\$ 48,411.00	\$ 48,450.00	\$ 32,049.50	\$ 34,714.00	\$ 2,664.50

2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

1090264000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		GENERAL REPAIR AND MAINTENANCE	\$ 500.00					
<u>TOTAL SAU NON-INSTRUCTIONAL EQU</u>			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$ 104,210.89	\$ 121,133.01	\$ 104,743.97	\$ 102,272.30	\$ 104,176.00	\$ 1,903.70

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00
		NEW REQUEST: EMERGENCY MATERIALS FOR STOP THE BLEED,	\$ 0.00					
		DISTRICT WIDE, 3 SCHOOLS @ \$250 EA	\$ 750.00					
<u>TOTAL DW EMERGENCY MANAGEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00

2660 - EMERGENCY MANAGEMENT

PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011266000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 2,290.00	\$ 0.00	\$ 0.00	\$ 0.00
1011266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 0.00
		EMERGENCY IPADS ANNUAL CELL SERVICE	\$ 720.00					
1011266000	610	SUPPLIES	\$ 1,831.88	\$ 1,858.00	\$ 3,946.52	\$ 1,000.00	\$ 1,500.00	\$ 500.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$ 1,000.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2660 - EMERGENCY MANAGEMENT

EMERGENCY BACKPACK SUPPLIES (BACKPACK, THERMAL BLANKETS	\$ 0.00
DUCT TAPE, FIRST AID SUPPLIES ETC.) THE BUDGET WAS	\$ 0.00
MOVED FROM 1011213400-610.	\$ 500.00

1011266000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 7,877.16	\$ 7,877.16	\$ 0.00	(\$ 7,877.16)
1011266000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES EMERGENCY MANAGEMENT</u>			\$ 1,831.88	\$ 2,318.00	\$ 14,113.68	\$ 9,597.16	\$ 2,220.00	(\$ 7,377.16)

2660 - EMERGENCY MANAGEMENT

MS EMERGENCY MANAGEMENT **22 - PELHAM MEMORIAL SCHOOL**

1022266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 750.00	\$ 30.00
		EMERGENCY IPAD CELL SERVICE	\$ 750.00					
1022266000	610	SUPPLIES	\$ 1,005.68	\$ 1,358.00	\$ 1,322.30	\$ 500.00	\$ 1,750.00	\$ 1,250.00
		EMERGENCY RESPONSE SUPPLIES, WALKIE, SIGNS, ETC.	\$ 750.00					
		EMERGENCY BACKPACK REPLACEMENT ITEMS	\$ 1,000.00					
<u>TOTAL MS EMERGENCY MANAGEMENT</u>			\$ 1,005.68	\$ 1,358.00	\$ 1,322.30	\$ 1,220.00	\$ 2,500.00	\$ 1,280.00

2660 - EMERGENCY MANAGEMENT

PHS EMERGENCY MANAGEMENT **33 - PELHAM HIGH SCHOOL**

1033266000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 5,910.00	\$ 3,760.00	\$ 0.00	(\$ 3,760.00)
1033266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 0.00
		EMERGENCY IPAD CELL SERVICE (FOR 2 @ \$360)	\$ 720.00					
1033266000	610	SUPPLIES	\$ 858.00	\$ 2,858.00	\$ 2,858.00	\$ 2,300.00	\$ 3,500.00	\$ 1,200.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE PREPAREDNESS	\$ 300.00					
		EMERGENCY BACKPACK CONTENTS, SIGNAGE, ETC., INCREASED	\$ 2,000.00					
		REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR	\$ 1,200.00					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$ 858.00	\$ 2,858.00	\$ 8,768.00	\$ 6,780.00	\$ 4,220.00	(\$ 2,560.00)

2660 - EMERGENCY MANAGEMENT

SAU EMERGENCY MANAGEMENT **90 - SAU #28**

1090266000	610	SUPPLIES	\$ 494.00	\$ 500.00	\$ 496.52	\$ 500.00	\$ 500.00	\$ 0.00
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$ 500.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$ 494.00	\$ 500.00	\$ 496.52	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2660 - EMERGENCY MANAGEMENT			\$ 4,189.56	\$ 7,034.00	\$ 24,700.50	\$ 18,097.16	\$ 10,190.00	(\$ 7,907.16)
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,320.00	\$ 297,320.00
NEW REQUEST: GRADE PES TO PHS ACCESS ROAD, THIS QUOTED			\$ 0.00					
RATE IS TO GRADE THE ENTIRE ROADWAY, PAVE WITH A			\$ 0.00					
2" BASE COAT, PLUS A 1" TOP COAT, PER QUOTE			\$ 47,000.00					
PER THE TOWN CAPITAL IMPROVEMENT PLAN,			\$ 0.00					
PES ASPHALT PARKING LOT AND ROADWAY, ESTIMATE			\$ 250,320.00					
<u>TOTAL PES SITE IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,320.00	\$ 297,320.00
4200 - SITE IMPROVEMENTS								
<u>MS SITE IMPROVEMENTS 22 - PELHAM MEMORIAL SCHOOL</u>								
1022420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
PLACEHOLDER FOR FUNCTION ONLY			\$ 1.00					
<u>TOTAL MS SITE IMPROVEMENTS</u>			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
TOTAL 4200 - SITE IMPROVEMENTS			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 297,321.00	\$ 297,320.00
4300 - ARCHITECT & ENGR SERVICES								
<u>PES ARCHTCT AND ENGINEER 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011430000	330	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 9,250.00	\$ 4,812.50	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES ARCHTCT AND ENGINEER</u>			\$ 20,000.00	\$ 9,250.00	\$ 4,812.50	\$ 0.00	\$ 0.00	\$ 0.00
4300 - ARCHITECT & ENGR SERVICES								
<u>MS ARCHITECT & ENGINEER 22 - PELHAM MEMORIAL SCHOOL</u>								
1022430000	330	PROFESSIONAL SERVICES	\$ 1,375.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
PLACEHOLDER FOR FUNCTION ONLY			\$ 1.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4300 - ARCHITECT & ENGR SERVICES								
<u>TOTAL MS ARCHITECT & ENGINEER</u>			\$ 1,375.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$ 21,375.00	\$ 9,251.00	\$ 4,812.50	\$ 1.00	\$ 1.00	\$ 0.00
4500 - BUILDING ACQUISITION								
<u>BUILDING ACQUISITION</u>			<u>00 - DISTRICT-WIDE</u>					
1000450000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
PLACEHOLDER FOR FUNCTION ONLY			\$ 1.00					
<u>TOTAL BUILDING ACQUISITION</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
4500 - BUILDING ACQUISITION								
<u>MS BLDG ACQUISITION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022450000	441	RENTAL/LEASE BUILDINGS	\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 0.00	(\$ 44,838.00)
MODULAR BUILDING FOR MUSIC LEASE COMPLETED			\$ 0.00					
<u>TOTAL MS BLDG ACQUISITION</u>			\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 0.00	(\$ 44,838.00)
TOTAL 4500 - BUILDING ACQUISITION			\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 1.00	(\$ 44,837.00)
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u>			<u>00 - DISTRICT-WIDE</u>					
1000460000	442	RENTAL/LEASE EQUIPMENT	\$ 133,767.20	\$ 133,768.00	\$ 133,767.20	\$ 133,768.00	\$ 133,768.00	\$ 0.00
PERFORMANCE LEASE FOR ENERGY EFFICIENCY			\$ 0.00					
ANNUAL PAYMENT (4 OF 12 AFTER REFINANCE), COST OFFSET			\$ 0.00					
BY ENERGY SAVINGS			\$ 133,768.00					
<u>TOTAL BUILDING IMPROVEMENTS</u>			\$ 133,767.20	\$ 133,768.00	\$ 133,767.20	\$ 133,768.00	\$ 133,768.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011460000	450	CONSTRUCTION SERVICES	\$ 109,365.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$ 109,365.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
<u>MS BLDG IMPROVEMENT</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022460000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
PLACEHOLDER FOR FUNCTION ONLY			\$ 1.00					
<u>TOTAL MS BLDG IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 243,132.20	\$ 133,768.00	\$ 133,767.20	\$ 133,769.01	\$ 133,769.00	(\$ 0.01)
TOTAL 10 - GENERAL FUND			\$ 1,759,363.29	\$ 1,689,589.57	\$ 1,896,446.36	\$ 2,150,615.25	\$ 2,119,646.00	(\$ 30,969.25)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPAL DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000511000	910	PRINCIPAL REDEMPTION	\$ 1,040,000.00	\$ 2,442,975.00	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,410,000.00	(\$ 5,000.00)
		PRINCIPAL PAYMENT FOR PHS BOND, YEAR 10 OF 20	\$ 1,035,000.00					
		PRINCIPAL PAYMENT FOR PMS BOND, YEAR 3 OF 20	\$ 1,375,000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$ 1,040,000.00	\$ 2,442,975.00	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,410,000.00	(\$ 5,000.00)
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$ 1,040,000.00	\$ 2,442,975.00	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,410,000.00	(\$ 5,000.00)
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000512000	830	INTEREST EXPENSE	\$ 1,158,906.88	\$ 1,615,185.86	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,368,270.00	(\$ 123,037.50)
		INTEREST PAYMENTS FOR PHS BOND, YEAR 10 OF 20	\$ 430,042.50					
		INTEREST PAYMENTS FOR PMS BOND, YEAR 3 OF 20	\$ 938,227.50					
<u>TOTAL INTEREST DEBT</u>			\$ 1,158,906.88	\$ 1,615,185.86	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,368,270.00	(\$ 123,037.50)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$ 1,158,906.88	\$ 1,615,185.86	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,368,270.00	(\$ 123,037.50)
TOTAL 10 - GENERAL FUND			\$ 2,198,906.88	\$ 4,058,160.86	\$ 4,058,160.86	\$ 3,906,307.50	\$ 3,778,270.00	(\$ 128,037.50)

Appendix A - Schedule of Capital Improvement Projects 2024-2030

	TOWN OF PELHAM CAPITAL IMPROVEMENTS PLAN			2024-2030													
	EXPENSES SHOWN IN BOLD REVENUES SHOWN IN ()																
	PROJECT OR EQUIPMENT AND SOURCE OF REVENUES By Dept or Service Area	Priority Rank	Existing Capital	Prior Payments	2024	2025	2026	2027	2028	2029	2030	7-Year Total Costs	7-Year Total Revenues	Total Project Costs	Outstanding Revenues	Balance To Be Paid by Town Beyond Year 7	Unprogrammed Projects
I.	ADMINISTRATIVE/GENERAL GOV'T																
A	Main Street Sidewalk Expansion*	C			\$ 247,000							\$ 247,000		\$ 247,000			A
	NH ARPA Funds		\$ 247,000		\$ (247,000)							\$ (247,000)		\$ (247,000)			
II.	POLICE DEPARTMENT																
A	Animal Control Shelter	U			\$ 274,709							\$ 274,709		\$ 274,709			A
B	Expansion/Remodel	N			\$ 92,850							\$ 92,850		\$ 92,850			B
C	Records Management System**	U				\$ 117,239	\$ 117,239	\$ 117,239				\$ 351,717		\$ 351,717			C
III.	FIRE DEPARTMENT																
A	4-Bay Garage***	D/R						\$ 350,000				\$ 350,000		\$ 350,000			A
B	Replace Ambulance 2	C				\$ 330,000						\$ 330,000		\$ 330,000			B
	Ambulance Replacement Revolving Fund		\$ 320,000			\$ (320,000)						\$ (320,000)		\$ (320,000)			
C	Replace Engine 3^	N				\$ 475,000	\$ 475,000					\$ 950,000		\$ 950,000			C
IV.	HIGHWAY DEPARTMENT																
A	Replace 2010 Dump Truck	N			\$ 186,563							\$ 186,563		\$ 186,563			A
B	Replace 2012 Backhoe	N				\$ 159,109						\$ 159,109		\$ 159,109			B
V.	SOLID WASTE DISPOSAL (Transfer Station)																
A	F-600 Dump Truck	N			\$ 87,863							\$ 87,863		\$ 87,863			A
B	Skid Steer	N				\$ 57,400						\$ 57,400		\$ 57,400			B
C	75-Yard Trailer	N			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000		\$ 140,000			C
D	100-Yard Trailer	N			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 140,000		\$ 140,000			D
VI.	PARKS AND RECREATION																
A	Muldoon Park Playground Renovation^^	U			\$ 122,561							\$ 122,561		\$ 122,561			A
B	Restrooms/Storage/Snack Shack at Raymond Fields	D				\$ 200,000						\$ 200,000		\$ 200,000			B
VII.	LIBRARY																
A	No CIP needs at this time																A
VIII.	CEMETERY																
A	Gibson Cemetery Columbarium	D			\$ 96,000							\$ 96,000		\$ 96,000			A
	Expendable Trust Fund		\$ 51,740		\$ (51,740)							\$ (51,740)		\$ (51,740)			
IX.	HOBBS COMMUNITY CENTER																
A	Replace Bus	N					\$ 120,000					\$ 120,000		\$ 120,000			A
B	Community Center Expansion and Garden/Park	D/R				\$ 91,666	\$ 91,666	\$ 91,666				\$ 274,998		\$ 274,998			B
X.	PLANNING DEPARTMENT																
A	MS4 Structural BMP	U/C			\$ 100,000							\$ 100,000		\$ 100,000			A
	TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
	TOTAL - Municipal				\$ 948,806	\$ 1,150,414	\$ 843,905	\$ 598,905	\$ 40,000	\$ 40,000	\$ 40,000	\$ 3,662,030	\$ -	\$ 3,662,030	\$ -	\$ -	\$ -
XI.	SCHOOL CAPITAL EXPENDITURES																
A	PHS Addition													\$ 30,071,664			A
	20 year Bond/Bank Note 2015-2034	C			\$ 14,526,526	\$ 1,465,043	\$ 1,422,608	\$ 1,390,523	\$ 1,353,263	\$ 1,310,828	\$ 1,268,393	\$ 1,225,968		\$ 9,436,626		\$ 3,105,000	
B	Memorial School Upgrade/Renovation													\$ 37,441,445			B
	20 year Bond/Bank Note 2022-2041	C			\$ 5,518,500	\$ 2,313,228	\$ 2,243,103	\$ 2,172,978	\$ 2,102,853	\$ 2,102,853	\$ 2,032,728	\$ 1,962,603		\$ 14,930,346		\$ 13,740,000	
C	PES Asphalt Parking Lot & Roadways	N			\$ 250,320							\$ 250,320		\$ 250,320			C
D	PES AC System Phase II (1st Floor Classrooms)	D				\$ 584,790						\$ 584,790		\$ 584,790			D
E	PES AC System Phase III (Gym and all remaining)	D					\$ 600,132					\$ 600,132		\$ 600,132			E
F	PHS Student Parking Lot Replacement	N						\$ 295,830				\$ 295,830		\$ 295,830			F
	TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
	TOTAL - School				\$ 4,028,591	\$ 4,250,501	\$ 4,163,633	\$ 3,751,946	\$ 3,413,681	\$ 3,301,121	\$ 3,188,571	\$ 26,098,044	\$ -	\$ 69,244,181	\$ -	\$ 19,407,547	
	TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
	TOTAL - Municipal + School				\$ 4,977,397	\$ 5,400,915	\$ 5,007,538	\$ 4,350,851	\$ 3,453,681	\$ 3,341,121	\$ 3,228,571	\$ 29,760,074	\$ -	\$ 72,906,211	\$ -	\$ 19,407,547	\$ -
PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent																	
NOTES: * This project is being funded with ARPA monies, not from tax revenue ** The CIP Committee recommends that a Capital Reserve Fund be established *** The CIP Committee recommends that \$10,000 be added to the 2024 Fire Department budget to cover the cost of Architectural plans ^ A Capital Reserve Fund will be established once there is a quote ^^ 50% of the funding for this project is potentially grant monies																	
	This is a new project submission																

Town of Pelham, NH
CAPITAL IMPROVEMENTS PLAN
2024 – 2030

Adopted by the Pelham Planning Board on August 7, 2023

Prepared by the Pelham Capital Improvements Plan Committee:

Jenn Beauregard, Pelham Planning Director/Zoning Administrator

Samuel Thomas, Pelham Planning Board

Danielle Masse Quinn, Pelham Planning Board

James Bergeron, Pelham Planning Board

Bruce Bilapka, Pelham Planning Board

Bob Sherman, Pelham Budget Committee

Garrett Abare, Pelham Budget Committee

Charlene Takesian, Board of Selectmen

Heather Corbett, Board of Selectmen

Pelham Planning Board:

Tim Doherty, Chair

James Bergeron, Vice Chair

Danielle Masse Quinn, Secretary

Charlene Takesian, Selectmen's Representative

Jaie Bergeron – Selectmen's Alternate

Roger Montbleau, Member

Bruce Bilapka, Member

Joseph Passamonte, Member

Samuel Thomas – Alternate

Scott Sawtelle, Alternate

John Spottiswood, Alternate

Hal Lynde, Alternate

Heidi Zagorski, Recording Secretary

Jenn Beauregard, Planning Director/Zoning Administrator

With Assistance from:



The Nashua Regional Planning Commission

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**Town of Pelham
Capital Improvements
2024-2030**

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Introduction

The preparation and adoption of a Capital Improvements Plan (CIP) is an important part of Pelham's planning process. A CIP aims to identify and resolve deficiencies in existing public facilities and to anticipate and meet future demand for capital facilities based on current and expected population increases and the citizen's use of public services. A CIP is a multi-year schedule that programs a series of municipal projects and their associated costs. Over the seven-year period considered by the CIP, the plan shows how the Town should maintain, expand, and renovate facilities and services as needed to meet the growing demands of existing as well as new residents and businesses.

A CIP is an advisory document that can serve several purposes, among them:

- To provide the Town of Pelham with a guide to be used by the Budget Committee, Board of Selectman, and School Board for their annual budgeting process (RSA 674:5-8).
- To provide a forward-looking planning tool for the purpose of contributing to the creation of a stable real property tax rate.
- To aid the Town's elected officials, appointed committees, and department heads in the prioritization, coordination, and sequencing of various municipal and school improvements.
- To inform residents, business owners and developers of needed and planned improvements.
- To provide a necessary legal basis for the development and proper administration of the Town's impact fee system (RSA 674:21.V.(b)).

The US Census estimated population of Pelham in 2020 was 14,222, a figure significantly higher than NRPC's prior projection of 13,905 and an increase of 1,357 from the 2010 Census population estimate of 12,897 (Tables 1-2, Figure 1). US Census figures show that Pelham's population experienced rapid growth between 1960 (pop. 2,605) and 1980 (pop. 8,090). From 1980 to 2000, the rate of growth abated slightly with a notable decrease in the growth rate since 2000. The population projections released by the New Hampshire Office of Planning and Development (NHOPD) for 2020 forecast a significantly slower growth rate than in previous decades. The projections show that Pelham continues to grow, with a projected population of 15,754 persons by 2050. This is an average of 51 persons per year over the 30-year projection period, or an annualized growth rate of 0.3 percent.

The NRPC "Region-Wide Buildout Impact Analysis," October 2005, estimates a population at buildout of 24,185 based on zoning current at that time.

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**Table 1:
Historical Population by Decade**

Year	Population	Annual GR
1900	875	
1910	826	-0.6%
1920	974	1.7%
1930	814	-1.8%
1940	979	1.9%
1950	1,317	3.0%
1960	2,605	7.1%
1970	5,408	7.6%
1980	8,090	4.1%
1990	9,408	1.5%
2000	10,914	1.5%
2010	12,897	1.7%
2020	14,222	1.0%

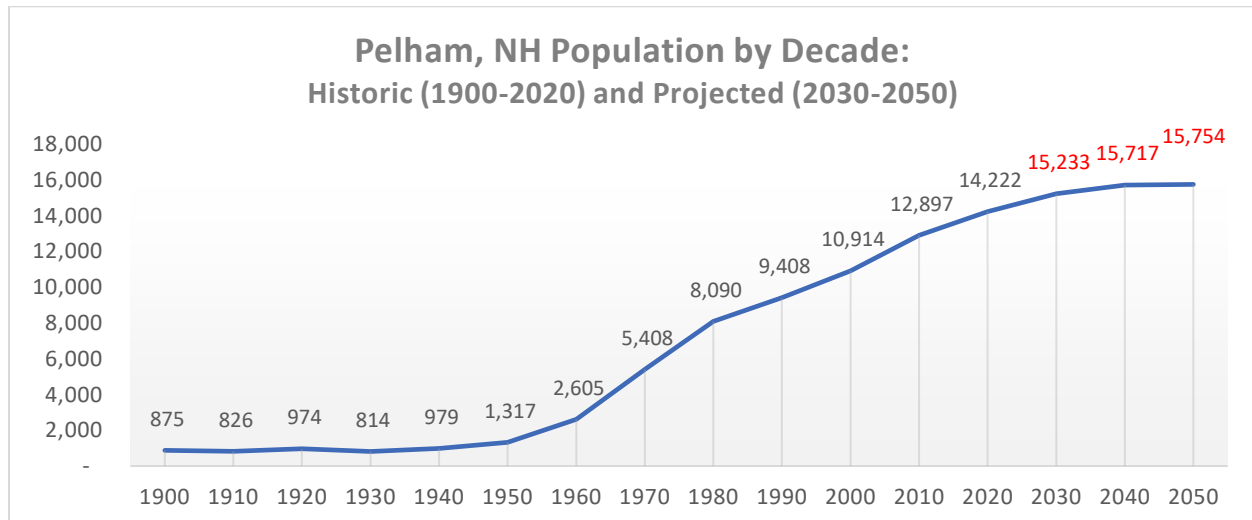
Table 2: Population Projections

Year	Population	Annual GR
2020	14,222	
2025	14,790	4.0%
2030	15,233	3.0%
2035	15,549	2.1%
2040	15,717	1.1%
2045	15,766	0.3%
2050	15,754	-0.1%

*Annual GR: Annualized Growth Rate

Source: U.S. Census Bureau (Table 1), NH Office of Planning and Development (Table 2)

Figure 1: Population by Decade with Projection



Source: U.S. Census Bureau (1900-2020), NH Office of Planning and Development (2030-2050)

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The Pelham Capital Improvements Plan Committee (the Committee) has prepared this report under the authority of the Planning Board and RSA 674:5-8 (Appendix C). It is the Committee's intention that this report reflects the capital needs of the Town of Pelham for the years 2024 to 2030 and offers critical guidance and practical recommendations to the Board of Selectmen, Budget Committee, School Board, Department Heads, and residents of the Town as an integral part of the annual budgeting process.

Information was submitted to the Committee from all Town Departments, Boards and Committees, which helped form the basis of this document. Although this CIP spans a seven (7) year period, the CIP should be updated every year to reflect changing demands, new needs, and routine assessment of priorities and costs. This document contains those elements required by law to be included in a Capital Improvements Plan.

As indicated, the adoption of a CIP by the Planning Board is a statutory prerequisite to the application of impact fees. The adoption of an impact fee ordinance occurred in 1999, when in October of that year an impact fee schedule was approved to fund a portion of the cost to construct a new elementary school. In late 2005 the Pelham Planning Board rewrote the Impact Fee Ordinance to take advantage of the updates recently done by the Legislature regarding impact fees. The voters adopted the Town's new impact fee ordinance in March of 2006.

Impact fees, however, have significant limitations. They can only be used to offset the proportion of capital expenses attributed to new development. They may not be used to meet existing capital deficiencies. In addition, impact fees collected must be properly used within six (6) years, or the Town must refund unused funds and accrued interest to the developer(s) who paid them.

For the purposes of this document, a capital improvement is defined by its cost and its useful life.

Items included have a cost of at least \$75,000 and generally have a useful life of at least three years.

Eligible items include new buildings or additions, land purchases, some studies, substantial road improvements and purchases of major vehicles and equipment. The CIP Committee feels items less than \$75,000 should be placed in the operating budget to focus on the more critical needs identified as community development goals. Operating expenditures for personnel and other general costs are not capital items and therefore are not included in this plan. Expenditures for maintenance or repair are generally not included unless the cost or scope of a project is substantial enough to increase the capacity of a facility, or an improvement is a major long-term repair that maintains the useful life a capital facility.

A brief description of each project prioritized by the CIP Committee and included in the 2024 to 2030 CIP schedule is provided below. Starting dates are not necessarily provided for deferred projects or those categorized as needing research. Typically, deferred projects are not placed on the seven (7) year schedule because of the following:

1. There is insufficient information to determine the relative need for a capital improvement and additional research may be required before the Committee would consider allocating the project within the CIP schedule; or
2. Based on information available, the Committee has determined there is not a demonstrated need for a project in the next seven years.

The CIP Plan is required by state statute to identify the needs, costs, and scheduling of capital projects, in the most efficient way possible, for the stakeholders in Pelham's future - the taxpayers and citizens of the community.

Financing Methods

In the project summaries below, there are several different local financing methods referenced. Four of these methods require appropriations, either as part of the Town's annual operating budget or as independent warrant articles at Town Meeting. The **1-Year Appropriation** is most common and refers to those proposed projects that are to be funded by real property tax revenues within a single fiscal year. The **Capital Reserve** method requires appropriations over more than one year, with the actual project being accomplished only when the total appropriations meet the project cost. The **Lease/Purchase** method has been used by the fire and highway department for vehicle purchases. **Bonds** are generally limited to the most expensive capital projects, such as major renovations, additions, or new construction of buildings or infrastructure, and allow capital facilities requests to be met immediately while spreading out the cost over many years in the future. A more detailed description of each financing method is provided below.

The **1-Year Appropriation** is most common and refers to those projects with proposed funding from real property tax revenues within a single fiscal year. The CIP committee recommends this approach for irregular Capital needs that do not exceed \$100,000.

The **Capital Reserve method** requires appropriations over more than one year, with the actual project being accomplished only when the total appropriations meet the project cost. The CIP committee recommends this approach for expenditures over \$100,000 and less than \$1,000,000 and for projects or Capital Assets having a known fixed life such as vehicle replacement, building maintenance and road repair. In conjunction with the Capital reserve method of financing, there may be State or Federal monies available to pay for portions of the project, which require the Town to raise their percentage of matching funds prior to receiving these Federal or State dollars. An example is State bridge aid where the town needs to raise their 20% matching share prior to applying for the State 80% share. Identification of these needs early is critical to starting a Capital Reserve in time to fund projects when needed.

The Lease/ Purchase method has been used in the past for the purchase of Fire trucks and Highway department vehicles. Although this is a valid financing method, the CIP would like to recommend that we

get away from this method of payment and stop paying high interest lease payments and start funding vehicle replacement through Capital reserves where the Town pays itself the interest on Capital balances rather than a financing company for the purchase of needed vehicles. The CIP committee feels this would be a substantial tax savings for Pelham residents based on the number of current vehicles and equipment owned by the town along with additional vehicles that will be needed in the future. The annual interest earned or saved on a properly funded vehicle replacement Capital reserve would pay for the cost of certain vehicle replacements when needed.

The Bond or Bank Note method of payment is recommended for Capital Expenditure needs of \$1,000,000 or more. Typically, the most expensive projects such as renovations, additions, or new construction of buildings or infrastructure that allow for capital facilities requests to be met immediately while spreading out the cost over several years in the future. We highly recommend this method of payment on all Capital projects scheduled in the CIP costing over \$1,000,000 and obviously based on our review of historical spending patterns in the town, the year we propose it to you.

Impact fees are also a viable financing method for some portion of future capital improvement needs if they are placed in a fund until they are either expended within 6 years as part of a project financing or returned to the party from which they were collected. The town has adopted an impact fee ordinance.

Other financing methods available to us for funding projects include gifts, grants, and matching funds from any source. All of these can be used to offset the cost of Capital Improvement projects. The CIP recommends that all Department Heads, the School Board, and the Board of Selectmen research and use these methods whenever available to lessen the burden on taxpayers as much as possible even though they will play a less important role in the overall funding of needed projects.

In addition, if there are instances where fiscal resources from outside the community have been committed to help finance a local capital project, the offsetting revenues are shown in association with the proposed capital project. Typical examples are grants, such as for new education buildings or State Transportation Improvement Plan (TIP) matches.

Identification of Department Capital Requests

The Pelham CIP Committee uses worksheet forms that are completed annually and submitted by department heads and committee chairs, to identify and explain project requests. Forms are tailored by the CIP Committee and the Planning Department to prompt information that defines the relative need and urgency for projects, and which enables long-term monitoring of the useful life and value to the community for these projects. The CIP worksheet includes a project description; the departmental priority if more than one project is submitted; the facility service area; the rationale for a project; a cost estimate; and potential sources of funding. The form is included in Appendix B. Following submission of written worksheets and supporting documentation for proposed capital projects, department heads or committee chairs are occasionally asked to come before the CIP Committee to answer questions and

provide any additional information necessary to explain their capital requests and priority ranking. This “one-on-one” discussion provides an opportunity to explain how capital requests meet community development goals. It also provides department heads, committee chairs and the CIP Committee an opportunity to look at alternative approaches available to fund or meet capital needs that will maximize the value of the Town’s expenditures for capital improvements while maintaining as level a tax rate as possible over the seven (7) year CIP period.

Priority System

The Committee established a system to assess the relative priority of projects requested by the various departments, boards, and committees. Each project proposed is considered individually by the Committee and assessed a priority rank based on the descriptions below:

“U” --Urgent	Cannot be delayed. Needed for health or safety.
“C” --Committed	Part of an existing contractual agreement or otherwise legally required.
“N” --Necessary	Needed to maintain existing level and quality of community services.
“D” --Desirable	Needed to improve quality or level of services.
“F” --Deferrable	Can be placed on hold until after 7-year period but supports community development goals.
“R” --Research	Pending results of ongoing research, planning, and coordination. The project may be important, but the CIP Committee lacks all the information to make a definitive decision.
“I” --Inconsistent	Conflicts with an alternative project/solution recommended by the CIP. The project is contrary to land use planning or established community development goals.

Table 4 contains the projects classified by town specific departments as well as the School Department, considered by the Committee in 2023. The information in Table 4 represents all requests for capital projects submitted by each municipal division to the CIP Committee in 2023. The “CIP Committee Priority Recommendations” in the column to the far right describes the rank assigned by the CIP Committee within the seven categories of relative project priority.

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Table 3: Summary of Projects Required 2023 Data

ID	Department/Project	Cost Without Debt/Revenue	Starting Year	Financing Method Recommended	CIP Committee Priority Recommendations						
	<i>Starting Year and Priority Recommendations based on Dept. & C.I.P. Committee Review Process</i>				U	C	N	D	F	R	I
I.	ADMIN./GEN. GOVERNMENT										
A	Main Street Sidewalk Expansion*	\$247,000	2024	Offset Appropriation		C					
	• NH ARPA Funds	(\$247,000)	2024	Other Funds							
II.	POLICE DEPARTMENT										
A	Animal Control Shelter	\$274,709	2024	1-Year Appropriation	U						
B	Expansion/Remodel	\$92,850	2024	1-Year Appropriation			N				
C	Record Management System**	\$117,239	2025-2027	3-Year Appropriation	U						
III.	FIRE DEPARTMENT										
A	4-Bay Garage***	\$350,000	2025	1-Year Appropriation				D		R	
B	Replace Ambulance 2	\$330,000	2025	Offset Appropriation		C					
	• Ambulance Replacement Revolving Fund	(\$320,000)	2025	1-Year Appropriation							
C	Replace Engine 3^	\$475,000	2025-26	Appropriation – Ballot			N				
IV.	HIGHWAY DEPARTMENT										
A	Replace 2010 Dump Truck	\$186,563	2024	1-Year Appropriation			N				
B	Replace 2012 Backhoe	\$159,109	2025	1-Year Appropriation			N				
V.	SOLID WASTE DISPOSAL										
A	F-600 Dump Truck	\$87,863	2024	1-Year Appropriation			N				
B	Skid Steer	\$57,400	2025	1-Year Appropriation			N				
C	Establish 75-Yard Trailer Capital Reserve Fund	\$20,000	2024	Capital Reserve			N				
D	Establish 100-Yard Trailer Capital Reserve Fund	\$20,000	2024	Capital Reserve			N				
VI.	PARKS AND RECREATION										
A	Muldoon Park Playground Renovation^^	\$122,561	2024	1-Year Appropriation		U					
B	Restrooms/Storage/Snack Shack-Raymond Fields	\$200,000	2025	1-Year Appropriation		D					
VII.	LIBRARY										
	No CIP needs at this time										
VIII.	CEMETERY										
A	Gibson Cemetery Columbarium	\$96,000	2024	1-Year Appropriation				D			
	• Expendable Trust Fund	(\$51,740)	2024	Other Funds							
IX.	HOBBS COMMUNITY CENTER										
A	Bus Replacement	\$120,000	2026	1-Year Appropriation			N				
B	Community Center Expansion and Garden/Park	\$91,666	2025-27	3-Year Appropriation				D		R	
X	PLANNING DEPARTMENT										
A	MS4 Structural BMP	\$100,000	2024	1-Year Appropriation	U	C					
X.	PELHAM SCHOOL DISTRICT										
A	PHS Addition			Appropriation – Ballot		C					
	• 20-Year Bond/Bank Note 2015-2034	\$12,198,775	2015-2034	Bond		C					
B	Memorial School Upgrade/Renovation			Appropriation – Ballot		C					
	• 20-Year Bond/Bank Note 2022-2041	\$30,861,000	2022-2041	Bond		C					

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ID	Department/Project	Cost Without Debt/Revenue	Starting Year	Financing Method Recommended	CIP Committee Priority Recommendations						
	<i>Starting Year and Priority Recommendations based on Dept. & C.I.P. Committee Review Process</i>				U	C	N	D	F	R	I
C	PES Asphalt Parking Lot & Roadways	\$250,320	2024	1-year Appropriation			N				
D	PES Air Conditioning Phase II	\$584,790	2025	1-Year Appropriation				D			
E	PES Air Conditioning Phase III	\$600,132	2026	1-Year Appropriation				D			
F	PHS Student Parking Lot Replacement	\$295,830	2027	1-Year Appropriation			N				

NOTES:

- * This project is being funded with ARPA monies, not from tax revenue
- ** The CIP Committee recommends that a Capital Reserve Fund be established
- *** The CIP Committee recommends that \$10,000 be added to the 2024 Fire Department budget to cover the cost of Architectural plans
- ^ A Capital Reserve Fund will be established once there is a quote
- ^^ 50% of the funding for this project is potentially grant monies

Listing and Discussion of Projects by Recommended Priority

“U” --Urgent: Cannot be delayed. Needed for health or safety.

- II. A. **Animal Control Shelter – 2024.** The current animal control facility is over 40 years old. Due to its age, some of the building systems are old, energy inefficient, and on the brink of failure. Some systems of concern include the HVAC, roofing, fencing, wood portions of the structure, electrical, and water. The current facility does not have any bathroom facilities for the staff or volunteers let alone the citizens. Furthermore, the shelter does not meet the contemporary standards or sizes for properly sheltering, separating, and quarantining animals. The plan calls for an approximately 2000 square foot building that would meet acceptable standards for care, would be ADA compliant, and have a unisex bathroom as well as the other needed improvements and amenities. The Board of Selectman has tentatively agreed to locate the shelter on town land between the Police Station and the Library. This would greatly improve the usability, efficiency, and convenience of the shelter. Placing the shelter on town property would also eliminate the tax exemptions that Pelham Fish & Game is receiving for allowing the shelter on their property.
- II. C. **Police Department Records Management System (RMS) – 2025-2027.** The current Records Management System is nearing the end of its life. IMC, Pelham Police Department’s current RMS platform, announced last year that within the next five years, they will no longer be updating or providing support for the existing platform. The Pelham Police Department is currently looking into one replacement platform from Central Square. Central Square provides additional security by moving the server to be based in the cloud rather than having the server physically at the department. The RMS system contains highly sensitive information, including the personal demographics of anyone the department has ever encountered, investigated, stopped, or arrested. Pelham Police is also mandated by law to hold accident reports, incident reports, and arrests for a specific timeline, so having a Records Management System is imperative.
- VI. A **Muldoon Park Playground Renovation – 2024.** Muldoon playground was built in 1997. Many of the structures are still in decent shape but a few items need to be addressed due to age and vandalism. The parks and Recreation Department is seeking to replace the existing swings and swing bays, add a shade structure, and replace the existing slide structure. The swing upgrade would replace the existing swings and swing bays with updated swings and the addition of more inclusive swings. The

existing swings are starting to show their age and has was noted in the 2022 annual playground audit by the insurance provider as an item to monitor. The Parks and Recreation Department would also like to add a 20'x24' shade structure to the playground, as patrons do not visit in the summer as much because there is currently no shade. Picnic tables will be added under the structure as well. Lastly, the existing slide structure is in need of replacement. The Parks and Recreation Department repaired rotting wood posts by cutting the bottom rotted portions off, pouring new concrete footings, and reattaching the posts. Although the concrete footings are covered with playground chips, they are routinely exposed causing a fall hazard to children. Vandals have also burnt off some of the rubber coating on the stairs and bridge exposing small areas.

- X. A. **MS4 Structural BMP – 2024.** As a requirement of the MS4 (Municipal Separate Storm Sewer System) Permit (EPA Mandated), Pelham needs to install by June 30th, 2024, a structural BMP to help mitigate phosphorus from entering an impaired water body. It was determined that Pelham Veterans Memorial Park (PVMP) would be the most logical location due to the proximity of the bathhouse to the pond. In early July, KNA, Inc. was hired to survey the lot and to provide a plan. That was paid for from last year's MS4 budget. The town does not have the final plan yet, but as of right now was told to put a \$100,000 place holder in the budget (and in the CIP). This project was ranked as Urgent, but also has a CIP Committee Priority Ranking of C, because it is legally required.

"C" --Committed: Part of an existing contractual agreement or otherwise legally required.

- I. A. **Main Street Sidewalk Expansion – 2024.** The NH Department of Transportation (NHDOT) is replacing the Main Street/Gionet Bridge. The Board of Selectmen is requesting the NHDOT to include a sidewalk on the replacement bridge. For that to happen, the Town must do its share by planning for, funding, and constructing a sidewalk to that bridge's sidewalk from both approaches. This project specifically includes engineering, Right of Way acquisition and construction of a sidewalk from the VFW building to the new bridge and from the new bridge to Route 38.
- III. B. **Replace Ambulance 2 – 2025.** Ambulance 2 is a 2013 International ambulance on a GMC Chassis. The fire department has changed their ambulance specification to Ford F550 which is slightly smaller and less cost. The department currently operates 3 ambulances with a 12-year cycle. The new vehicle operates for four years as primary response vehicle and then moves to second position where the two older vehicles

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rotate to distribute usage. The build time for a new vehicle is 9-18 months. The ambulances currently raise revenue of approx. \$340,000 per year. Ambulance revenues have historically increased over the years along with the EMS call volume. The majority of calls that are handled by the department are EMS at 85%. This project would be a zero-tax impact on the tax rate since the money would be withdrawn from the Ambulance Capital Reserve fund that can only be spent for the purchase of an ambulance.

- XI. A. **Pelham High School Addition – 2015.** In March of 2014 Pelham voters approved a new high school addition and renovation of existing space at the current High School location. The total project cost of \$22,654,000 is contractually obligated utilizing a 20-year bond for financing.
- XI. B. **Bond Bank Note – 2022-2041.** Memorial School Upgrade/Renovation. Upgrades needed include modern student and staff restrooms, modern locker rooms, science laboratories, staff work rooms, appropriate special education tutoring/testing/classrooms/offices, an upgraded gymnasium, an upgraded cafeteria/kitchen, and an appropriate located/lit/outfitted art room. New space needs include: a music room, band/drama performance space, maker space, main building library/media space, adequate storage space, adequate conference/meeting rooms, and public restrooms. Air quality throughout the building needs to be addressed as well because it would rate extremely poor.

“N” --Necessary: Needed to maintain basic level and quality of community services.

- II. B. **Police Department Remodel/Expansion – 2024.** The current police department was constructed in 2003 with the expectation that the agency would outgrow the current finished space in approximately 20 years. The town growth over the past 20 years has caused us to exceed our capacity for custodial evidence, locker room space (we currently do not have enough lockers for the male officers), and our fitness facility is not designated for contemporary police use of force training and fitness training.
- III. C **Replace Engine 3 – 2026.** The fire department will be seeking to replace Engine-3 which will be 22 years old when it gets replaced since the vehicle build-time is 18-24 months. This vehicle was purchased without stainless steel body which has caused significant corrosion issues. This vehicle has been out for corrosion issues and repainting, and it will again need corrosion repair and painting before it is replaced, costing approximately \$7,000. This vehicle has served the department well and seen significant use during its time in service. It has been moved to third due because of its age and need for ongoing maintenance.

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- IV. A. **Replace 2010 Dump Truck – 2024.** The truck currently being used by the Highway Department is 13 years old and has been housed outside for 11 years. This vehicle has significant rust on the hydraulic connections and extensive repair bills. The Highway department already has a sander that will fit the replacement truck that should last another 20+ years if taken care of properly.
- IV. B. **Replace 2012 Backhoe – 2025.** Necessary replacement of an existing Highway Department vehicle.
- V. A. **F-600 Dump Truck – 2024.** Acquiring this vehicle will alleviate hauling fees. The department will be able to separate and deliver valuable metals independently.
- V. B. **Skid Steer – 2025.** A new skid steer would replace the existing 2017 JCB. The Highway Department has been spending excessive funds on repairing the existing piece of equipment, with repairs in the last three years totaling approximately \$12,000.
- V. C. **Establish Capital Reserve Fund for 75-Yard Trailer – 2030.** The Highway Department is seeking to put aside \$20,000 annually to fund the replacement of the existing 75-yard trailer. Existing Trailer #474 is from 2001 and was rebuilt in 2018/19 for \$40,000. By 2030 the department will need to replace this trailer.
- V. D. **Establish Capital Reserve Fund for 100-Yard Trailer – 2025.** The Highway Department is seeking to put aside \$20,000 annually to fund the replacement of the existing 100-yard trailer. Existing Trailer #475 is from 2008 and will be near the end of its life by approximately 2025.
- IX. A. **Replace Community Center Bus – 2026.** The existing bus was purchased in 2016 and is starting to show wear and tear that will require body work to prolong its life. In 2026 this bus will be ten years old and will likely reach end of life.
- XI. C. **PES Asphalt Parking Lot & Roadways – 2024.** Cold planning, clean tack coating, and overlay asphalt parking lot and roadways at Pelham Elementary School. The Pelham Elementary Parking lot is continuing to show wear and damage from constant use by both the schools and the community. Most of the parking lot and roadway is original to the school building from 2002 and will be 22 years old when this area is expected to be repaired. Parking lots are recommended by the state to be replaced or repaired in the interval of every 15-20 years, depending on their condition. Currently, there is no substrate damage to the asphalt. The planned overlay maintenance process will protect the asphalt from becoming more porous, which would result in substrate damage and a much more costly repair.

- XI. F. **Replacement of the PHS Student Parking Lot – 2027.** This project proposes to replace the existing porous asphalt student parking lot at Pelham High School that was installed in 2014. Porous pavement can drain water directly through it and eliminates the need for multiple drains. The life expectancy is ten years, and in 2024 the condition of the existing porous pavement will need to be monitored to ensure it is functioning as required. When the lot fails to drain water, it will become unsafe (ice) and need to be replaced.

“D” --Desirable: Needed to improve quality or level of services.

- III. A. **Fire Department 4-Bay Garage – 2025.** The Fire Department is seeking to construct a colonial style 4-bay garage with dormers off the building roof to maximize usable space. The garage would be used for storage that is lacking in the fire station and will be heated with a gas-fired heater and will have electricity. The building would be stick-built construction (with colonial design to meet covenant requirements), have 10’x10’ doors, and have a foundation consisting of a four-foot frost wall with a concrete floor. Because the department utilized impact fees for the construction of the statement, there is a requirement that no less than 15% of the programmed space be available for the future. As the fire department grows, there is more need for additional space to meet this requirement. This project was ranked as desirable, but also has a CIP Committee Priority Ranking of R, as additional research must be completed to fully address this need.
- VI. B. **Restrooms/Storage/Snack Shack at Raymond Athletic Fields – 2024.** The Parks and Recreation Department proposes to construct a new building at the Raymond Athletic Fields to include restrooms, storage and a “snack shack”. Currently, the site relies on portable toilets. The improvements are proposed to enhance the user experience. Concession sales from the snack shack would be used to support programming.
- VIII. A. **Columbarium – 2024.** With the steady increase of cremation burials over the past several years, the Town of Pelham Cemetery Board of Trustees are proposing to develop a columbarium area not only to accommodate the cremation burials but also to preserve the existing Gibson Cemetery for traditional full burials. The columbarium structures will accommodate a total of 288 niches for cremation burials.
- IX. B. **Community Center Expansion and Garden/Park – 2025-2027.** The coronavirus pandemic has caused an epidemic of loneliness and social isolation among older adults, carrying health and emotional risks. Because of this, in 2020 the Pelham NH Council on Aging rented and erected a large outdoor tent on the property behind the

Hobbs Community Center to provide safe, outdoor activities for seniors during the COVID pandemic. The tent was well received and there was a waiting list for activities throughout the summer months, as many seniors in the Pelham community live in apartments and do not have access to safe outdoor space. Since then, tent rental prices have increased significantly and the Community Center's participation has drastically increased and is higher than pre-pandemic numbers. This prompted the need to update the existing Community Center and the need for more staff. With donations from community members and businesses, the Community Center was able to erect a shade pavilion, create an outdoor recreation area, and construct two pickleball courts. To finish the remaining updates, the Community Center is seeking funding. The proposed project includes an approximate 1,000 square foot addition to the existing Community Center and the completion of the garden/park space surrounding the pickleball courts. The addition will include a designated reception area, two additional staff offices and a large storage area for program equipment. The garden/park space plan includes greenery, ADA accessible pathways, benches, kiosks, bluebird boxes and bag dispensers for dog waste. This project was ranked as desirable, but also has a CIP Committee Priority Ranking of R, as additional research must be completed to fully address this need.

- XI. D. **PES Air Conditioning System Phase II – 2024.** This project proposes to design, build, and install an air conditioning system at Pelham Elementary School including all first-floor classrooms. Phase I was completed in the summer of 2022, including all second-floor classrooms, cafeteria, and kitchen spaces. This project proposes to continue moving forward with the project to design, build, and install an air conditioning system at the Pelham Elementary School. The Pelham School Board will continue to access any available federal funds to support as much of this project as possible to limit the impact on taxpayers.
- XI. E. **PES Air Conditioning System Phase III – 2025.** This project proposes to design, build, and install air conditioning at the Pelham Elementary School including the gymnasium and all other occupied spaces of the building. This phase will complete the project plan to fully air condition the Pelham Elementary School. Phase I was completed in the summer of 2022, including all second-floor classrooms, cafeteria, and kitchen spaces. Phase II is planned for the summer of 2025 and will include all first-floor classrooms. This project proposes to continue moving forward with the project to design, build, and install an air conditioning system at the Pelham Elementary School, and complete the project by air conditioning the gymnasium and all other occupied areas in the building. The Pelham School Board will continue to access any available federal funds to support as much of this project as possible to limit the impact on taxpayers.

**Town of Pelham
Capital Improvements
2024-2030**

“F” --Deferrable: Can be placed on hold until after 7-year period but supports community development goals.

No projects were listed as Deferrable in the 2024 – 2030 CIP.

“R” --Research: Pending results of ongoing research, planning, and coordination.

Some projects listed as Desirable will also require additional research. These include:

III. A. **Fire Department 4-Bay Garage**

IX. B. **Community Center Expansion and Garden/Park**

“I” --Inconsistent: Conflicts with an alternative project/solution scheduled by the CIP. Contrary to land use planning or community development goals.

No projects were ranked as Inconsistent in the 2024 – 2030 CIP.

Conclusions

The Program of Capital Expenditures herein provides a guide for budgeting and development of Pelham public facilities. The Planning Board will review and update the CIP each year prior to budget deliberations. The CIP may be modified each year based on changes in needs and priorities.

The CIP Committee is striving to improve the effectiveness of the capital facilities programming process, to have a greater impact on the current year's budget cycle. In the future, the CIP Committee will initiate the CIP planning process earlier in the calendar year. This will enable individual departments to use this information to prepare preliminary budgets for submission to the Town.

The CIP Committee seeks to accurately evaluate the fiscal impacts of projects and return on investment of public funds in capital facilities replacement and development. One piece of information the Committee seeks to understand is how a project's funding is proposed and whether specific funding sources have been identified. This data is presented in the Cost Estimate section of the Project Worksheet. The Impacts on Operating & Maintenance section of the Project Worksheet is also important in assessing the cost/benefit of one solution versus another to meet a department's needs.

There also may be merit in attempting to track the performance of investments in facilities renovation or upgrades and monitoring and forecasting when future replacements or upgrades may be necessary. One recent external development that could affect the municipality is the Government Accounting Standards Board (GASB) adoption of Statement 34 protocols for reporting infrastructure assets. The program's objective is to promote consistent evaluations of municipal financial conditions by providing more detailed and relevant information on the characteristics and conditions of capital equipment. The CIP planning process may provide a forum for encouraging the development of capital asset inventories, accounting for the value of these assets and tracking the useful life and depreciation of municipal equipment and infrastructure. The CIP recommends that all Town and School assets be tracked for life expectancy so that future capital needs may be better anticipated and planned. Updated information regarding the age of existing Town road surfaces will help with that planning in the highway department. Consideration should also be given to expanding the use of Capital reserve Funds for reoccurring capital purchases.

- APPENDIX A -

PELHAM CIP PROGRAM

Schedule of CIP Projects, 2024-2030, Annual Costs and Revenues

**Town of Pelham
Capital Improvements
2024-2030**

Insert 11x17 Spreadsheet

- APPENDIX B -

PELHAM CIP PROGRAM

Capital Project Worksheet and Submission Form

**Town of Pelham
Capital Improvements
2024-2030**

**TOWN OF PELHAM CAPITAL IMPROVEMENT PLAN 2024-2030
PROJECT WORKSHEET**

Priority ranking _____ Year First Scheduled _____ Year needed _____

Department _____ Department Priority ____ of ____ projects Date of this submission _____

Type of Project:
(Check one)

Primary purpose of project is to:

- ☐ Replace or repair existing facilities or equipment
 - ☐ Improve quality of existing facilities or equipment
 - ☐ Expand capacity of existing service level/facility
 - ☐ Provide new facility or service capability
-

**Service Area of
Project Impact:**
(Check one)

- | | |
|--|--|
| <input type="checkbox"/> Region | <input type="checkbox"/> Business District |
| <input type="checkbox"/> Municipality | <input type="checkbox"/> Neighborhood |
| <input type="checkbox"/> School District | <input type="checkbox"/> Street |
| <input type="checkbox"/> _____ District | <input type="checkbox"/> Other Area |
-

Project Description:

Project Rationale:

- ☐ Removes imminent threat to public health or safety
 - ☐ Alleviates substandard conditions or deficiencies
 - ☐ Responds to federal or State requirement for implementation
 - ☐ Improves the quality of existing services
 - ☐ Provides added capacity to serve growth
 - ☐ Reduces long-term operating costs
 - ☐ Provides an incentive to economic development
 - ☐ Eligible for matching funds available until _____
-

Narrative Justification (Attach all backup material if possible):

**Town of Pelham
Capital Improvements
2024-2030**

Cost Estimate:	Capital Costs	Impact on Operating & Maintenance
(Itemize as Necessary)	Dollar Amount (in current \$)	Costs or Personnel Needs
	\$ _____ Planning/feasibility analysis	<input type="checkbox"/> Increases personnel requirements
	_____ Architecture & engineering fees	<input type="checkbox"/> Increases O & M costs
	_____ Real Estate acquisition	<input type="checkbox"/> Reduces personnel requirements
	_____ Site preparation	<input type="checkbox"/> Reduces O & M costs
	_____ Construction	
	_____ Furnishings & equipment	
	_____ Vehicles and capital equipment (+) \$ _____ annually	

	_____	(-) \$ _____ annually
	\$ _____ Total project cost	Estimated useful life is _____ years

Sources of Funding:

Grant from: _____ \$ _____ show type	Form Prepared by:
Loan from: _____ \$ _____ show type	
Donation/bequest/private _____	
User charge or fee _____	_____
Capital reserve withdrawal _____	(Signature)
Impact fee account _____	
Warrant article _____	_____
Current revenue _____	(Title)
General obligation bond _____	
Revenue bond _____	_____
Special assessment _____	(Department/Agency)
_____	_____
_____	(Date prepared)

Total Project Cost \$ _____

DO NOT WRITE BELOW THIS LINE

CIP Committee Rating and Narrative Explanation

The CIP Committee rates this Capital Improvement as _____ for the _____ Warrant.

Description of Rating

- APPENDIX C -

2021 N.H. REVISED STATUTES ANNOTATED

Chapters 674:5 through 674:8

Capital Improvements Program

And

Chapter 674: 21

Innovative Land Use Controls

TITLE LXIV
PLANNING AND ZONING

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS
Capital Improvements Program

Section 674:5

674:5 Authorization. – In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.

SOURCE. 1983, 447:1, EFF. JAN. 1, 1984. 2002, 90:1, EFF. JULY 2, 2002.

Section 674:6

674:6 Purpose and Description. – The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall consider public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.

SOURCE. 1983, 447:1, EFF. JAN. 1, 1984.

Section 674:7

674:7 Preparation. –

- I. In preparing the capital improvements program, the planning board or the capital improvement program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the board of selectmen, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed capital improvements program.
- II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared.

SOURCE. 1983, 447:1. 1995, 43:1, EFF. JULY 2, 1995. 2002, 90:2, EFF. JULY 2, 2002.

Section 674:8

674:8 Consideration by Mayor and Budget Committee. – Whenever the planning board or the capital improvement program committee has prepared a capital improvements program under RSA 674:7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.

SOURCE. 1983, 447:1, EFF. JAN. 1, 1984. 2002, 90:3, EFF. JULY 2, 2002.

TITLE LXIV
PLANNING AND ZONING

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS
Zoning

Section 674:21

674:21 Innovative Land Use Controls. –

- I. Innovative land use controls may include, but are not limited to:
 - (a) Timing incentives.
 - (b) Phased development.
 - (c) Intensity and use incentive.
 - (d) Transfer of density and development rights.
 - (e) Planned unit development.
 - (f) Cluster development.
 - (g) Impact zoning.
 - (h) Performance standards.
 - (i) Flexible and discretionary zoning.
 - (j) Environmental characteristics zoning.
 - (k) Inclusionary zoning.
 - (l) Impact fees.
 - (m) Village plan alternative subdivision.
 - (n) Integrated land development permit option.
- II. An innovative land use control adopted under RSA 674:16 may be required when supported by the master plan and shall contain within it the standards which shall guide the person or board which administers the ordinance. An innovative land use control ordinance may provide for administration, including the granting of conditional or special use permits, by the planning board, board of selectmen, zoning board of adjustment, or such other person or board as the ordinance may designate. If the administration of the innovative provisions of the ordinance is not vested in the planning board, any proposal submitted under this section shall be reviewed by the planning board prior to final consideration by the administrator. In such a case, the planning board shall set forth its comments on the proposal in writing and the administrator shall, to the extent that the planning board's comments are not directly incorporated into its decision, set forth its findings and decisions on the planning board's comments.
- III. Innovative land use controls must be adopted in accordance with RSA 675:1, II.
- IV. As used in this section:

- (a) "Inclusionary zoning" means land use control regulations which provide a voluntary incentive or benefit to a property owner in order to induce the property owner to produce housing units which are affordable to persons or families of low and moderate income. Inclusionary zoning includes, but is not limited to, density bonuses, growth control exemptions, and a streamlined application process.
- (b) "Phased development" means a development, usually for large-scale projects, in which construction of public or private improvements proceeds in stages on a schedule over a period of years established in the subdivision or site plan approved by the planning board. In a phased development, the issuance of building permits in each phase is solely dependent on the completion of the prior phase and satisfaction of other conditions on the schedule approved by the planning board. Phased development does not include a general limit on the issuance of building permits or the granting of subdivision or site plan approval in the municipality, which may be accomplished only by a growth management ordinance under RSA 674:22 or a temporary moratorium or limitation under RSA 674:23.
- V. As used in this section "impact fee" means a fee or assessment imposed upon development, including subdivision, building construction, or other land use change, in order to help meet the needs occasioned by that development for the construction or improvement of capital facilities owned or operated by the municipality, including and limited to water treatment and distribution facilities; wastewater treatment and disposal facilities; sanitary sewers; storm water, drainage and flood control facilities; municipal road systems and rights-of-way; municipal office facilities; public school facilities; the municipality's proportional share of capital facilities of a cooperative or regional school district of which the municipality is a member; public safety facilities; solid waste collection, transfer, recycling, processing, and disposal facilities; public library facilities; and public recreational facilities not including public open space. No later than July 1, 1993, all impact fee ordinances shall be subject to the following:
- (a) The amount of any such fee shall be a proportional share of municipal capital improvement costs which is reasonably related to the capital needs created by the development, and to the benefits accruing to the development from the capital improvements financed by the fee. Upgrading of existing facilities and infrastructures, the need for which is not created by new development, shall not be paid for by impact fees.
- (b) In order for a municipality to adopt an impact fee ordinance, it must have enacted a capital improvements program pursuant to RSA 674:5-7.
- (c) Any impact fee shall be accounted for separately, shall be segregated from the municipality's general fund, may be spent upon order of the municipal governing body, shall be exempt from all provisions of RSA 32 relative to limitation and expenditure of town moneys, and shall be used solely for the capital improvements for which it was collected, or to recoup the cost of capital improvements made in anticipation of the needs which the fee was collected to meet.

(d) All impact fees imposed pursuant to this section shall be assessed at the time of planning board approval of a subdivision plat or site plan. When no planning board approval is required or has been made prior to the adoption or amendment of the impact fee ordinance, impact fees shall be assessed prior to, or as a condition for, the issuance of a building permit or other appropriate permission to proceed with development. Impact fees shall be intended to reflect the effect of development upon municipal facilities at the time of the issuance of the building permit. Impact fees shall be collected at the time a certificate of occupancy is issued. If no certificate of occupancy is required, impact fees shall be collected when the development is ready for its intended use. Nothing in this subparagraph shall prevent the municipality and the assessed party from establishing an alternate, mutually acceptable schedule of payment of impact fees in effect at the time of subdivision plat or site plan approval by the planning board. If an alternate schedule of payment is established, municipalities may require developers to post bonds, issue letters of credit, accept liens, or otherwise provide suitable measures of security to guarantee future payment of the assessed impact fees.

(e) The ordinance shall establish reasonable times after which any portion of an impact fee which has not become encumbered or otherwise legally bound to be spent for the purpose for which it was collected shall be refunded, with any accrued interest. Whenever the calculation of an impact fee has been predicated upon some portion of capital improvement costs being borne by the municipality, a refund shall be made upon the failure of the legislative body to appropriate the municipality's share of the capital improvement costs within a reasonable time. The maximum time which shall be considered reasonable hereunder shall be 6 years.

(f) Unless otherwise specified in the ordinance, any decision under an impact fee ordinance may be appealed in the same manner provided by statute for appeals from the officer or board making that decision, as set forth in RSA 676:5, RSA 677:2-14, or RSA 677:15, respectively.

(g) The ordinance may also provide for a waiver process, including the criteria for the granting of such a waiver.

(h) The adoption of a growth management limitation or moratorium by a municipality shall not affect any development with respect to which an impact fee has been paid or assessed as part of the approval for that development.

(i) Neither the adoption of an impact fee ordinance, nor the failure to adopt such an ordinance, shall be deemed to affect existing authority of a planning board over subdivision or site plan review, except to the extent expressly stated in such an ordinance.

(j) The failure to adopt an impact fee ordinance shall not preclude a municipality from requiring developers to pay an exaction for the cost of off-site improvement needs determined by the planning board to be necessary for the occupancy of any portion of a development. For the purposes of this subparagraph, "off-site improvements" means those improvements that are necessitated by a

development, but which are located outside the boundaries of the property that is subject to a subdivision plat or site plan approval by the planning board. Such off-site improvements shall be limited to any necessary highway, drainage, and sewer and water upgrades pertinent to that development. The amount of any such exaction shall be a proportional share of municipal improvement costs not previously assessed against other developments, which is necessitated by the development, and which is reasonably related to the benefits accruing to the development from the improvements financed by the exaction. As an alternative to paying an exaction, the developer may elect to construct the necessary improvements, subject to bonding and timing conditions as may be reasonably required by the planning board. Any exaction imposed pursuant to this section shall be assessed at the time of planning board approval of the development necessitating an off-site improvement. Whenever the calculation of an exaction for an off-site improvement has been predicated upon some portion of the cost of that improvement being borne by the municipality, a refund of any collected exaction shall be made to the payor or payor's successor in interest upon the failure of the local legislative body to appropriate the municipality's share of that cost within 6 years from the date of collection. For the purposes of this subparagraph, failure of local legislative body to appropriate such funding or to construct any necessary off-site improvement shall not operate to prohibit an otherwise approved development.

(k) Revenue from impact fees imposed upon development and collected by a municipality under RSA 674:21, V for construction of or improvement to municipal road systems may be expended upon state highways within the municipality only for improvement costs that are related to the capital needs created by the development. Such improvements may include items such as, but not limited to, traffic signals and signage, turning lanes, additional travel lanes, and guard rails. No such improvements shall be constructed or installed without approval of the state department of transportation. In no event shall impact fees be used for any improvements to roads, bridges, or interchanges that are part of the interstate highway system. Nothing in RSA 674:21, V shall be construed as allowing or authorizing additional impact fees merely by virtue of having approved the expenditure of collected fee revenue for construction of or improvement of state highways, nor shall it be construed as allowing the adoption of new impact fees devoted to assessing impacts to state highways.

(l) No later than 60 days following the end of the fiscal year, any municipality having adopted an impact fee ordinance shall prepare a report listing all expenditures of impact fee revenue for the prior fiscal year, identifying the capital improvement project for which the fees were assessed and stating the dates upon which the fees were assessed and collected. The annual report shall enable the public to track the payment, expenditure, and status of the individually collected fees to determine whether said fees were expended, retained, or refunded.

- VI. (a) In this section, "village plan alternative" means an optional land use control and subdivision regulation to provide a means of promoting a more efficient and cost-effective method of land development. The village plan alternative's purpose is to encourage the preservation of open space wherever possible. The village plan alternative subdivision is meant to encourage beneficial consolidation of land development to permit the efficient layout of less costly to maintain roads, utilities, and other public and private infrastructures; to improve the ability of political subdivisions to provide more rapid and efficient delivery of public safety and school transportation services as community growth occurs; and finally, to provide owners of private property with a method for realizing the inherent development value of their real property in a manner conducive to the creation of substantial benefit to the environment and to the political subdivision's property tax base.
- (b) An owner of record wishing to utilize the village plan alternative in the subdivision and development of a parcel of land, by locating the entire density permitted by the existing land use regulations of the political subdivision within which the property is located, on 20 percent or less of the entire parcel available for development, shall grant to the municipality within which the property is located, as a condition of approval, a recorded easement reserving the remaining land area of the entire, original lot, solely for agriculture, forestry, and conservation, or for public recreation. The recorded easement shall limit any new construction on the remainder lot to structures associated with farming operations, forest management operations, and conservation uses, and shall specify that the restrictions contained in the easement are enforceable by the municipality. Public recreational uses shall be subject to the written approval of those abutters whose property lies within the village plan alternative subdivision portion of the project at the time when such a public use is proposed.
- (c) The submission and approval procedure for a village plan alternative subdivision shall be the same as that for a conventional subdivision. Existing zoning and subdivision regulations relating to emergency access, fire prevention, and public health and safety concerns including any setback requirement for wells, septic systems, or wetland requirement imposed by the department of environmental services shall apply to the developed portion of a village plan alternative subdivision, but lot size regulations and dimensional requirements having to do with frontage and setbacks measured from all new property lot lines, and lot size regulations, as well as density regulations, shall not apply.
- (1) The total density of development within a village plan alternate subdivision shall not exceed the total potential development density permitted a conventional subdivision of the entire original lot unless provisions contained within the political subdivision's land use regulations provide a basis for increasing the permitted density of development within a village plan alternative subdivision.

(2) In no case shall a political subdivision impose lesser density requirements upon a village plan alternative subdivision than the density requirements imposed on a conventional subdivision.

(d) If the total area of a proposed village plan alternative subdivision including all roadways and improvements does not exceed 20 percent of the total land area of the undeveloped lot, and if the proposed subdivision incorporates the total sum of all proposed development as permitted by local regulation on the undeveloped lot, all existing and future dimensional requirements imposed by local regulation, including lot size, shall not apply to the proposed village plan alternative subdivision.

(e) The approving authority may increase, at existing property lines, the setback to new construction within a village plan alternative subdivision by up to 2 times the distance required by current zoning or subdivision regulations, subject to the provisions of subparagraph (c).

(f) Within a village plan alternative subdivision, the exterior wall construction of buildings shall meet or exceed the requirements for fire-rated construction described by the fire prevention and building codes being enforced by the state of New Hampshire at the date and time the property owner of record files a formal application for subdivision approval with the political subdivision having jurisdiction of the project. Exterior walls and openings of new buildings shall also conform to fire protective provisions of all other building codes in force in the political subdivision. Wherever building code or fire prevention code requirements for exterior wall construction appear to be in conflict, the more stringent building or fire prevention code requirements shall apply.

VI. In this section, "integrated land development permit option" means an optional land use control to allow a project to proceed, in whole or in part, as permitted by the department of environmental services under RSA 489.

SOURCE. 1983, 447:1. 1988, 149:1, 2. 1991, 283:1, 2. 1992, 42:1. 1994, 278:1. 2002, 236:1, 2. 2004, 71:1, 2; 199:2, 3. 2005, 61:1, 2. 2008, 63:1. 2012, 106:1, 2. 2013, 270:5, 6. 2015, 31:1, EFF. JULY 6, 2015. 2016, 6:3, 4, EFF. JUNE 1, 2017.

- APPENDIX D -

PELHAM CIP PROGRAM

Bond Schedules

**Town of Pelham
Capital Improvements
2024-2030**

**PELHAM HIGH SCHOOL
20-Year Bond Schedule**

Bond: \$20,745,000

Interest Rate: 3.1 to 5.1% (Adjustable Rate)

Year	Principal	Bond Amount Remaining	Interest	Total Cost
2015		\$20,745,000	\$539,526.00	\$539,526.00
2015-16	\$1,040,000	\$19,705,000	\$907,275.00	\$1,947,275.00
2016-17	\$1,040,000	\$18,665,000	\$854,235.00	\$1,894,235.00
2017-18	\$1,040,000	\$17,625,000	\$801,195.00	\$1,841,195.00
2018-19	\$1,040,000	\$16,585,000	\$748,155.00	\$1,788,155.00
2019-20	\$1,040,000	\$15,545,000	\$695,115.00	\$1,735,115.00
2020-21	\$1,040,000	\$14,505,000	\$642,075.00	\$1,682,075.00
2021-22	\$1,040,000	\$13,465,000	\$589,035.00	\$1,629,035.00
2022-23	\$1,040,000	\$12,425,000	\$535,995.00	\$1,575,995.00
2023-24	\$1,040,000	\$11,385,000	\$482,955.00	\$1,522,955.00
2024-25	\$1,035,000	\$10,350,000	\$430,042.50	\$1,465,042.50
2025-26	\$1,035,000	\$9,315,000	\$387,607.50	\$1,422,607.50
2026-27	\$1,035,000	\$8,280,000	\$355,522.50	\$1,390,522.50
2027-28	\$1,035,000	\$7,245,000	\$318,262.50	\$1,353,262.50
2028-29	\$1,035,000	\$6,210,000	\$275,827.50	\$1,310,827.50
2029-30	\$1,035,000	\$5,175,000	\$233,392.50	\$1,268,392.50
2030-31	\$1,035,000	\$4,140,000	\$190,967.50	\$1,225,967.50
2031-32	\$1,035,000	\$3,105,000	\$148,522.50	\$1,183,522.50
2032-33	\$1,035,000	\$2,070,000	\$106,087.50	\$1,141,087.50
2033-34	\$1,035,000	\$1,035,000	\$63,652.50	\$1,098,652.50
2034	\$1,035,000	\$0	\$21,217.50	\$1,056,217.50
TOTALS	\$20,745,000		\$9,326,663.50	\$30,071,663.50

Town of Pelham
Capital Improvements
2024-2030

PELHAM MEMORIAL SCHOOL UPGRADE/RENOVATIONS

20-Year Bond Schedule

Bond: \$31,980,000

Interest Rate: 2.1 to 5.1% (Adjustable Rate)

Year	Principal	Bond Amount Remaining	Interest	Total Cost
2022			\$569,871.88	\$569,871.88
2022-23	\$1,402,975.00	\$27,517,975.00	\$1,079,190.86	\$2,484,165.86
2023-24	\$1,375,000.00	\$26,115,000.00	\$1,008,352.50	\$2,383,352.50
2024-25	\$1,375,000.00	\$24,740,000.00	\$938,227.50	\$2,313,227.50
2025-26	\$1,375,000.00	\$23,365,000.00	\$868,102.50	\$2,243,102.50
2026-27	\$1,375,000.00	\$21,990,000.00	\$797,977.50	\$2,172,977.50
2027-28	\$1,375,000.00	\$20,615,000.00	\$727,852.50	\$2,102,852.50
2028-29	\$1,375,000.00	\$19,240,000.00	\$657,727.50	\$2,102,852.50
2029-30	\$1,375,000.00	\$17,865,000.00	\$587,602.50	\$2,032,727.50
2030-31	\$1,375,000.00	\$16,490,000.00	\$517,477.50	\$1,962,602.50
2031-32	\$1,375,000.00	\$15,115,000.00	\$447,352.50	\$1,892,477.50
2032-33	\$1,375,000.00	\$13,740,000.00	\$377,227.50	\$1,822,352.50
2033-34	\$1,375,000.00	\$12,365,000.00	\$313,977.50	\$1,752,227.50
2034-35	\$1,375,000.00	\$10,990,000.00	\$264,477.50	\$1,688,977.50
2035-36	\$1,375,000.00	\$9,615,000.00	\$221,852.50	\$1,639,477.50
2036-37	\$1,375,000.00	\$8,240,000.00	\$179,227.50	\$1,596,852.50
2037-38	\$1,375,000.00	\$6,865,000.00	\$136,602.50	\$1,511,602.50
2038-39	\$1,375,000.00	\$5,490,000.00	\$100,852.50	\$1,475,852.50
2039-2040	\$1,375,000.00	\$4,115,000.00	\$71,977.50	\$1,446,977.50
2040-2041	\$1,370,000.00	\$2,740,000.00	\$43,155.00	\$1,413,155.00
2041	\$1,370,000.00	\$1,370,000.00	\$14,385.00	\$1,384,385.00
TOTALS	\$27,517,975.00		\$9,923,470.24	\$37,441,445.24

Technology Budget Forecasted Schedule							
Revised	9/1/23						
	FY24	FY25	FY26	FY27	FY28	FY29	Notes
Storage/Backup Devices			\$50,000.00		\$63,000.00		FY26 Backup (5 Year Life) FY28 Servers (5 Year Life)
Networking	\$150,000.00	\$200,000.00	\$50,000.00	\$35,000.00			FY24 Wireless Access Points (6 Year Life) FY25 Network Switches (8 Year Life) FY26 Firewall (5 Year Life) FY27 Additional 3 Years Aruba Central for district wide APs (Remainder of life)
Teacher/Admin Laptops	\$17,100.00	\$63,900.00	\$46,000.00	\$72,000.00	\$42,000.00	\$63,900.00	FY24 SAU Staff (4 Year Life) FY25 PHS Professional Staff and Admin (4 Year Life) FY26 PMS Professional Staff and Admin (4 Year Life) FY27 PES Professional Staff and Admin (4 Year Life) FY28 SAU Staff Laptops and PESPA (IAs) Chromebooks (4 Year Life)
Student Devices	\$127,000.00	\$120,000.00	\$128,000.00	\$128,000.00	\$132,000.00	\$132,000.00	3 Year Lease started annually (4 Year Life) *See Student Chromebook Procurement Schedule*
Specialty Labs	\$44,000.00	\$42,000.00		\$22,000.00	\$22,000.00	\$22,000.00	FY25 PHS CAD Lab (4 Year Life) FY25 PHS Digital Art Lab (4 Year Life) FY27 PHS Music Lab (4 Year Life) FY28 PHS Business Lab 1 of 2 (4 Year Life) FY29 PHS Business Lab 2 of 2 (4 Year Life)
Classroom AV	\$28,000.00	\$65,000.00	\$65,000.00	\$94,000.00	\$94,000.00	\$77,000.00	FY24 PHS Piloting Promethean Boards upgrading to 75" (6 Year Life) FY25 PHS Half of Remaining Classrooms 1 of 2 upgrade to 75" (6 Year Life) FY26 PHS Half of Remaining Classrooms 2 of 2 upgrade to 75" (6 Year Life) FY27 PES Half of School 1 of 2 upgrade to 75" Panels (6 Year Life) FY28 PES Half of School 2 of 2 upgrade to 75" Panels (6 Year Life) FY29 PMS Half of School 1 of 2 upgrade to 75" Panels (6 Year Life) FY30 PMS Half of School 2 of 2 upgrade to 75" Panels (6 Year Life) FY31 PHS Half of School 1 of 2 (6 Year Life) FY32 PHS Half of School 2 of 2 (6 Year Life)
Filter			\$30,000.00			\$30,000.00	FY26 Internet Content Filter (3 Year Life)
Surveillance Cameras						\$24,000.00	FY29 PHS Int. & Ext. Security Cameras (6-8 Year Life)(Last done: FY23) FY30 PES Int. & Ext. Security Cameras (6-8 Year Life)(Last done: FY23) FY31 PMS Int. & Ext. Security Cameras (6-8 Year Life)(Last done: FY24)
Total:	\$366,100.00	\$490,900.00	\$369,000.00	\$351,000.00	\$353,000.00	\$348,900.00	

Student Chromebook Procurement Schedule							
Grades	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	
K	2	3	4 - OL	1	2	3	
1	3	4 - OL	1	2	3	4 - OL	
2	4 - OL	1	2	3	4 - OL	1	
3	1	2	3	4 - OL	1	2	
4	2	3	4 - OL	1	2	3	
5	1	1	1	1	1	1	
6	2	2	2	2	2	2	
7	3	3	3	3	3	3	
8	3	4 - OL	4 - OL	4 - OL	4 - OL	4 - OL	
9	1	1	1	1	1	1	
10	2	2	2	2	2	2	
11	3	3	3	3	3	3	
12	2	4 - OL	4 - OL	4 - OL	4 - OL	4 - OL	
							Year 1 Lease
	\$43,000.00						Year 2 Lease
	\$32,000.00	\$32,000.00					Year 3 Lease
	\$52,000.00	\$52,000.00	\$52,000.00				Year 4 - Off Lease
		\$36,000.00	\$36,000.00	\$36,000.00			*No Lease - Continued Use
			\$40,000.00	\$40,000.00	\$40,000.00		
				\$52,000.00	\$52,000.00	\$52,000.00	
					\$40,000.00	\$40,000.00	
						\$40,000.00	
	\$127,000.00	\$120,000.00	\$128,000.00	\$128,000.00	\$132,000.00	\$132,000.00	

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

TECHNOLOGY

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

2225 - COMPUTER TECHNOLOGY

DW COMPUTER INSTRUCTION 00 - DISTRICT-WIDE

1000222500	275	WORKSHOPS NON-UNION	\$ 190.00	\$ 2,500.00	\$ 1,865.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$ 0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$ 0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$ 0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$ 2,500.00					
1000222500	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00
1000222500	442	RENTAL/LEASE EQUIPMENT	\$ 130,032.80	\$ 104,000.00	\$ 98,836.31	\$ 121,957.24	\$ 119,985.00	(\$ 1,972.24)
		NEW YEAR 1 CHROMEBOOK LEASE- 3 GRADES 360 PCS	\$ 36,360.00					
		YEAR 3 CHROMEBOOK LEASE PAYMENT -4 GRADES	\$ 31,625.00					
		YEAR 2 CHROMEBOOK LEASE PAYMENT - 4 GRADES	\$ 52,000.00					
		STUDENT DEVICES PER TECHNOLOGY PLAN	\$ 0.00					
1000222500	580	TRAVEL & MILEAGE	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$ 0.00					
		TO ATTEND CONFERENCES, REDUCED	\$ 500.00					
1000222500	610	SUPPLIES	\$ 11,497.81	\$ 9,215.00	\$ 5,806.42	\$ 15,100.00	\$ 15,800.00	\$ 700.00
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES	\$ 0.00					
		LEVEL FUNDED	\$ 7,100.00					
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	\$ 0.00					
		AND TEST ACROSS THE DISTRICT	\$ 1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO	\$ 0.00					
		TAKE HOME DEVICES FOR GRADES 5 AND 9 (\$30 X 240)	\$ 7,200.00					
1000222500	650	SOFTWARE	\$ 968.88	\$ 1,500.00	\$ 221.95	\$ 1,500.00	\$ 500.00	(\$ 1,000.00)
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$ 0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$ 500.00					
1000222500	734	EQUIPMENT-ADDITIONAL	\$ 36,401.60	\$ 4,985.00	\$ 4,985.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$ 179,091.09	\$ 124,200.00	\$ 112,914.68	\$ 142,057.24	\$ 139,285.00	(\$ 2,772.24)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$ 179,091.09	\$ 124,200.00	\$ 112,914.68	\$ 142,057.24	\$ 139,285.00	(\$ 2,772.24)

2840 - TECHNOLOGY SERVICES

DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	130	OVERTIME SALARIES	\$ 1,235.20	\$ 2,500.00	\$ 881.28	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$ 2,500.00					
1000284000	275	WORKSHOPS NON-UNION	\$ 8,284.58	\$ 8,500.00	\$ 512.20	\$ 8,500.00	\$ 5,000.00	(\$ 3,500.00)
		COURSE AND TRAINING FOR IT STAFF, INCLUDES POWERSCHOOL	\$ 0.00					
		UNIVERSITY, AND TECHNICAL TRAINING NEEDED	\$ 5,000.00					
1000284000	330	PROFESSIONAL SERVICES	\$ 18,959.00	\$ 22,630.00	\$ 15,673.08	\$ 34,500.00	\$ 30,000.00	(\$ 4,500.00)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$ 0.00					
		NETWORK ISSUES/REDESIGN/UPDATES	\$ 10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING	\$ 10,000.00					
		ERATE CONSULTANT	\$ 3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$ 1,000.00					
		NEW POWERSCHOOL SIS/SYSTEMS CONSULTANT, REDUCED	\$ 5,000.00					
		NEW AUDITORIUM: ANNUAL TRAINING (PORT LIGHTING)	\$ 500.00					
1000284000	430	REPAIRS & MAINTENANCE	\$ 48,000.80	\$ 51,913.00	\$ 49,548.80	\$ 52,591.12	\$ 45,280.00	(\$ 7,311.12)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL, INCREASED	\$ 15,380.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT FOR	\$ 0.00					
		SERVICING ALL HP PRINTERS THROUGHOUT THE DISTRICT	\$ 15,700.00					
		TECHNOLOGY REPAIRS FOR DISTRICT WIDE TECHNOLOGY,	\$ 0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, REDUCED	\$ 10,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, LEVEL FUNDED	\$ 3,200.00					
		NEW: AUDITORIUM REPAIRS AND MAINTENANCE	\$ 1,000.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 0.00
		DOCUMENT MANAGEMENT HOSTING	\$ 3,300.00					
1000284000	531	TELEPHONE	\$ 29,675.16	\$ 39,798.29	\$ 40,658.99	\$ 42,550.61	\$ 42,120.00	(\$ 430.61)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$ 0.00					
		(ACTUAL PLUS ESTIMATED INCREASE)	\$ 5,800.00					
		STRAIGHT TALK HOTSPOTS (1G) FOR 4	\$ 1,660.00					
		DISTRICT TELEPHONE SERVICE, BASED ON ACTUAL PLUS INFLAT	\$ 32,900.00					
		SIGNET TELEPHONE SUPPORT	\$ 1,500.00					
		NENA (911 EMERGENCY)	\$ 260.00					
1000284000	532	DATA COMMUNICATIONS	\$ 25,958.35	\$ 28,501.97	\$ 17,988.08	\$ 26,800.00	\$ 26,800.00	\$ 0.00
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$ 18,000.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$ 8,800.00					
1000284000	580	TRAVEL & MILEAGE	\$ 3,610.69	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,388.00	(\$ 1,612.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

NATIONAL CONFERENCE PER CONTRACT	\$ 1,888.00
REGIONAL CONFERENCES, COSN, MCAULIFFE, ETC., REDUCED	\$ 500.00
MILEAGE EXPENSE, REDUCED	\$ 500.00
FUNDING TO COVER COST OF TRAVEL TO/FROM WORKSHOPS	\$ 0.00
AND COURSES FOR IT STAFF, REDUCED	\$ 500.00

1000284000 610 SUPPLIES	\$ 8,091.90	\$ 12,753.50	\$ 11,752.68	\$ 12,000.00	\$ 12,800.00	\$ 800.00
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VARIOUS SUPPLIES INCLUDING KEYBOARDS, CHARGERS,	\$ 0.00
MONITORS, ETC., USED ACROSS THE DISTRICT	\$ 12,000.00
NEW: AUDITORIUM STAGE LAMPS, GAPHERS, ETC.	\$ 800.00

1000284000 650 SOFTWARE	\$ 89,137.53	\$ 83,604.00	\$ 83,597.79	\$ 96,009.00	\$ 108,431.00	\$ 12,422.00
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G-SUITE ENTERPRISE SUBSCRIPTION, EDUCATION+, AMPLIFIED	\$ 6,024.00
GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$38 X 360)	\$ 13,680.00
DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$ 0.00
EMPLOYEES (320 @ 18PP), REDUCED	\$ 5,760.00
ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$ 0.00
UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$ 0.00
THROUGHOUT THE DISTRICT, LEVEL FUNDED	\$ 11,500.00
POWERSCHOOL HOSTING FEE, SSL CERTIFICATE RENEWAL INCREA	\$ 11,350.00
POWERSCHOOL REPORT CARDS PLUGIN SUPPORT, INCREASED	\$ 1,000.00
ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$ 0.00
VIRTUALIZED SERVERS IN THE DISTRICT	\$ 3,100.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD SOFTWARE	\$ 0.00
SUITE USED THROUGHOUT THE DISTRICT, LEVEL FUNDED	\$ 3,000.00
DISTRICT WEBSITE HOSTING FEE, LEVEL	\$ 1,000.00
MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT	\$ 0.00
LICENSING FOR MS WINDOWS, INCREASED	\$ 12,175.00
MOBILE DEVICE MANAGEMENT FOR IPADS LICENSE FOR	\$ 0.00
300 USERS, REDUCED	\$ 1,800.00
YEARLY PAPER CUT LICENSING TO ASSIST WITH PRINTER	\$ 0.00
MANAGEMENT POLICIES TO MONITOR AND REDUCE PRINTING	\$ 0.00
COSTS (COPIERS AND RENEWAL), REDUCED	\$ 1,600.00
POWERSCHOOL REGISTRATION, INFOSNAP, LEVEL	\$ 10,600.00
CUSTOM ALERTS - MARCIA BRENNER, INCREASED	\$ 700.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, LEVEL	\$ 2,000.00
CLEAR PASS FOR GUEST ACCESS TO NETWORK MGT, LEVEL	\$ 1,300.00
INCIDENT IQ, HELP DESK, INCREASED	\$ 3,974.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		CROWDSTRIKE, ANTI-VIRUS, INCREASED	\$ 5,268.00					
		NEW: SCREENCLOUD FOR MONITORS AT PMS (4 X \$150)	\$ 600.00					
		NEW: BACKUP SERVER SUPPORT PER QUOTE	\$ 12,000.00					
1000284000	734	EQUIPMENT-ADDITIONAL	\$ 2,667.60	\$ 0.00	\$ 0.00	\$ 28,500.00	\$ 3,200.00	(\$ 25,300.00)
		SPARE LAPTOPS	\$ 2,000.00					
		NEW: AUDITORIUM (2) POWER MONITOR SPEAKERS	\$ 1,200.00					
1000284000	738	EQUIPMENT-REPLACEMENT	\$ 129,567.18	\$ 104,907.50	\$ 108,555.90	\$ 182,918.90	\$ 215,000.00	\$ 32,081.10
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (5 X \$1000)	\$ 5,000.00					
		OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$ 2,000.00					
		UPS REPLACEMENTS PER TECH PLAN	\$ 8,000.00					
		NETWORKING REPLACEMENT PER TECH PLAN, INCREASE	\$ 200,000.00					
1000284000	810	DUES AND FEES	\$ 340.00	\$ 500.00	\$ 340.00	\$ 500.00	\$ 500.00	\$ 0.00
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE,	\$ 0.00					
		COSN DISTRICT MEMBERSHIP	\$ 500.00					
1000284000	890	MISCELLANEOUS	\$ 292.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$ 369,120.67	\$ 363,908.26	\$ 332,808.80	\$ 495,669.63	\$ 498,319.00	\$ 2,649.37
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 369,120.67	\$ 363,908.26	\$ 332,808.80	\$ 495,669.63	\$ 498,319.00	\$ 2,649.37
TOTAL 10 - GENERAL FUND			\$ 548,211.76	\$ 488,108.26	\$ 445,723.48	\$ 637,726.87	\$ 637,604.00	(\$ 122.87)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

SPECIAL EDUCATION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000121000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 72.00	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	275	WORKSHOPS NON-UNION	\$ 9,346.00	\$ 7,000.00	\$ 6,608.40	\$ 8,250.00	\$ 6,600.00	(\$ 1,650.00)
		RBT TRAINING PER CONTRACT (1 X \$250)	\$ 250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$ 0.00					
		RECERTIFICATION FOR TRAINERS (5 X \$200)	\$ 1,000.00					
		MANDATORY RE-TRAINING FOR TRAINERS (2 X \$1600)	\$ 3,200.00					
		NEW INSTRUCTOR CERTIFICATION (1 X \$2150)	\$ 2,150.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$ 478.98	\$ 5,500.00	\$ 850.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00
		PROFESSIONAL TO COME IN AND SHARE THEIR EXPERTISE WITH	\$ 0.00					
		SPECIAL EDUCATION STAFF, INCLUDING MEDICAID,	\$ 0.00					
		OUTSIDE CONSULTANT BEHAVIORAL SPECIALIST, AND	\$ 0.00					
		SCHOOL PSYCHOLOGISTS, LEVEL FUNDED	\$ 5,500.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	(\$ 2,000.00)
		REMOVED BUDGET LINE	\$ 0.00					
1000121000	330	PROFESSIONAL SERVICES	\$ 115,339.51	\$ 104,455.85	\$ 50,757.71	\$ 33,175.00	\$ 243,000.00	\$ 209,825.00
		ITEMIZED SERVICES:	\$ 0.00					
		PROJECTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$ 5,000.00					
		PROJECTED TEACHER OF THE DEAF SERVICES, INCREASED	\$ 12,000.00					
		PROJECTED ORIENTATION AND MOBILITY SERVICES, REDUCED	\$ 3,000.00					
		PROJECTED FEEDING & SWALLOWING, REDUCED	\$ 3,000.00					
		PROJECTED VOCATIONAL EVALUATIONS, LEVEL FUNDED	\$ 6,000.00					
		PROJECTED TRANSLATION SERVICES, REDUCED	\$ 1,500.00					
		NECC CONTRACTS MOVED FROM 10002140-330 PSYCHOLOGY SERV	\$ 0.00					
		BCBA CONSULTATION SERVICES, BUDGET WAS \$68,000, AND	\$ 0.00					
		COOPERATIVE CLASSROOM SERVICES, BUDGET WAS \$82,000	\$ 150,000.00					
		NEW, CONTRACTED MUSIC THERAPIST HOME SERV OOD STUDENT	\$ 4,500.00					
		NEW, CONTRACTED LANGUAGE BASED PROGRAMMING FOR	\$ 0.00					
		ORTON GILLINGHAM	\$ 58,000.00					
1000121000	332	TUTOR SERVICES	\$ 69,013.28	\$ 135,650.00	\$ 144,563.46	\$ 140,062.80	\$ 125,650.00	(\$ 14,412.80)
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEPS	\$ 0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$ 0.00					
		SPECIALIZED INSTRUCTION FOR STUDENTS (19) ATTENDING	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		CHARTER SCHOOL	\$ 100,650.00					
		1:1 CHARTER SCHOOL, REDUCED	\$ 25,000.00					
1000121000	335	LEGAL SERVICES	\$ 35,900.00	\$ 53,128.25	\$ 50,922.50	\$ 46,043.50	\$ 46,000.00	(\$ 43.50)
		REQUIRED LEGAL SERVICES	\$ 46,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$ 256.00	\$ 350.00	\$ 382.00	\$ 1,138.00	\$ 600.00	(\$ 538.00)
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$ 600.00					
1000121000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,000.00	\$ 488.93	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$ 0.00					
		THAT IS OUT OF WARRANTY; REQUIRED IN STUDENTS IEP	\$ 500.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$ 221.79	\$ 1,800.00	\$ 224.49	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$ 0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP AND FOR CHILD	\$ 0.00					
		FIND LETTERS, REDUCED	\$ 500.00					
1000121000	540	ADVERTISING	\$ 652.05	\$ 0.00	\$ 717.02	\$ 0.00	\$ 900.00	\$ 900.00
		ADVERTISING - LEGAL NOTICES, INCLUDES CHILD FIND AND	\$ 0.00					
		RECORD DESTRUCTION, NEW BUDGET AS NEEDED.	\$ 900.00					
1000121000	561	TUITION TO OTHER LEAS	\$ 25,905.78	\$ 17,496.00	\$ 55,522.98	\$ 55,621.49	\$ 58,295.00	\$ 2,673.51
		NEW SEARLES TUITION (100.00 P/D X 180), INCREASED	\$ 18,000.00					
		INTERPRETATION (116.61 P/D X 180 DAYS), INCREASED	\$ 20,990.00					
		1:1 AIDE (39.63 P/DAY X 180 DAYS), REDUCED	\$ 7,133.00					
		TOD (55.59 P/D X 180 DAYS), REDUCED	\$ 10,006.00					
		SLP GROUP (154.72 P/ MNTH X 10 MNTHS), INCREASED	\$ 1,547.00					
		OT GROUP (17.20 30MIN/WK X 36WKS), REDUCED	\$ 619.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$ 800,753.57	\$ 876,667.11	\$ 730,414.56	\$ 783,765.00	\$ 1,321,852.00	\$ 538,087.00
		VALLEY COLLABORATIVE (416.75 P/D X 180 DAYS)	\$ 75,015.00					
		VC 1:1 AID (333.16 P/D X 180 DAYS)	\$ 59,969.00					
		VALLEY COLLABORATIVE (253.73 P/D X 180 DAYS)	\$ 45,672.00					
		OT (144.45 P/HR 1.25 SESSIONS PER WK)	\$ 6,019.00					
		PT (144.45 P/HR 1.25 SESSIONS PER WK)	\$ 6,019.00					
		SLP (144.45 P/HR 1.25 SESSIONS PER WK)	\$ 6,019.00					
		VALLEY COLLABORATIVE (\$340 P/D X 180 DAYS)	\$ 61,200.00					
		VC 1:1 AID (333.16 P/D X 180 DAYS)	\$ 59,969.00					
		CREST COLLABORATIVE (619.50 P/DAY X 180 DAYS)	\$ 0.00					
		INCLUDES IA	\$ 111,510.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		ST.ANNS HOME (428.51 P/D X 180 DAYS)	\$ 77,132.00					
		ST.ANNS HOME (428.51 P/D X 180 DAYS)	\$ 77,132.00					
		WINDHAM WOODS, CONTRACTED TUITION	\$ 45,000.00					
		RSEC (388.55 P/D X180 DAYS)	\$ 69,939.00					
		SLP INDV (70.39 P/SESSION X 40 SESSIONS)	\$ 2,816.00					
		SLP GRP (23.45 P/SESSION X 40 SESSIONS)	\$ 938.00					
		SLP CONSULT (70.39 P/SESSION X 10 SESSIONS)	\$ 704.00					
		COUNSELING (82.40 P/SESSION X 36)	\$ 2,966.00					
		HOPEFUL JOURNEYS (739.34 P/D X216 DAYS)	\$ 159,697.00					
		LIGHTHOUSE (758.00 P/D X 180 DAYS)	\$ 136,440.00					
		PARKER ACADEMY (405.12 P/D X 180 DAYS)	\$ 72,921.00					
		GRP. COUNSELING (32.00 P/SESSION X 36 SESSION)	\$ 1,152.00					
		INDV. COUNSELING (95.00 P/SESSION X 36 SESSION)	\$ 3,420.00					
		ANTICIPATED LANDMARK (368.00 P/D X 180 DAYS)	\$ 66,240.00					
		ANTICIPATED MONARCH SCHOOL (442.46 P/D X 180 DAYS)	\$ 79,643.00					
		ANTICIPATED CREST (524 P/D X 180 DAYS)	\$ 94,320.00					
1000121000	569	TUITION RESIDENTIAL	\$ 63,349.20	\$ 524,047.34	\$ 300,146.03	\$ 610,747.00	\$ 504,473.00	(\$ 106,274.00)
		JRI - GLENHAVEN (800.36 P/DAY X 303 DAYS)	\$ 245,509.00					
		ANTICIPATED MT.PROSPECT R&B (638.00 P/D X 303 DAYS)	\$ 193,314.00					
		INSTRUCTIONAL DAYS (325.00 P/D X 202 DAYS)	\$ 65,650.00					
1000121000	580	TRAVEL & MILEAGE	\$ 1,077.36	\$ 3,000.00	\$ 1,470.37	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR,	\$ 0.00					
		DIRECTOR/OOD COORDINATOR AND BUILDING COORDINATORS	\$ 0.00					
		TO TRAVEL TO COURT/OOD PLACEMENTS REQUIRED BY IEPS	\$ 1,800.00					
		BUILDING COORDINATORS ATTENDING NHASEA PLCS	\$ 600.00					
		SERVICE PROVIDERS SERVICING CHARTER STUDENTS	\$ 600.00					
1000121000	610	SUPPLIES	\$ 1,130.59	\$ 1,550.00	\$ 1,175.64	\$ 800.00	\$ 1,500.00	\$ 700.00
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEPS	\$ 0.00					
		PRIMARILY USED FOR OOD STUDENTS AND OOD COORDINATOR	\$ 1,500.00					
1000121000	643	INFORMATION ACCESS FEES	\$ 9,342.71	\$ 7,794.00	\$ 9,417.20	\$ 7,794.00	\$ 8,394.00	\$ 600.00
		ACE ABA CURRICULUM (10 STUDENTS AT 39.95)	\$ 4,794.00					
		Q-INTERACTIVE LICENSE (12 USERS X 300), INCREASED	\$ 3,600.00					
1000121000	650	SOFTWARE	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	(\$ 300.00)
1000121000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 3,250.00	\$ 686.98	\$ 2,500.00	\$ 0.00	(\$ 2,500.00)
1000121000	738	EQUIPMENT-REPLACEMENT	\$ 1,554.36	\$ 2,000.00	\$ 189.99	\$ 2,000.00	\$ 1,000.00	(\$ 1,000.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$ 0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$ 0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP, REDUCED	\$ 1,000.00					
1000121000	810	DUES AND FEES	\$ 7.45	\$ 15,000.00	\$ 128.83	\$ 15,020.49	\$ 5,000.00	(\$ 10,020.49)
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT, REDUCED	\$ 5,000.00					
1000121000	890	MISCELLANEOUS	\$ 1,157.10	\$ 2,200.00	\$ 1,710.45	\$ 3,400.00	\$ 3,400.00	\$ 0.00
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$ 2,400.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$ 1,000.00					
<u>TOTAL DW SPECIAL EDUCATION</u>			\$ 1,135,485.73	\$ 1,765,188.55	\$ 1,356,449.54	\$ 1,723,117.28	\$ 2,336,164.00	\$ 613,046.72
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 1,135,485.73	\$ 1,765,188.55	\$ 1,356,449.54	\$ 1,723,117.28	\$ 2,336,164.00	\$ 613,046.72
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128000	330	PROFESSIONAL SERVICES	\$ 20,849.43	\$ 39,000.00	\$ 22,944.16	\$ 32,000.00	\$ 41,000.00	\$ 9,000.00
		ITEMIZED SERVICES:	\$ 0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$ 10,000.00					
		CONTRACTED OT FOR ESY	\$ 4,000.00					
		CONTRACTED BCBA FOR ESY	\$ 6,000.00					
		CONTRACTED SCHOOL PSYCH	\$ 8,000.00					
		CONTRACTED LANGUAGE BASED PROGRAMMING	\$ 6,000.00					
		NEW CONTRACTED 1:1 NURSE PROVIDER FOR ESY	\$ 7,000.00					
1000128000	332	TUTOR SERVICES	\$ 1,628.91	\$ 4,000.00	\$ 7,565.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPs	\$ 4,000.00					
1000128000	561	TUITION TO OTHER LEAS	\$ 1,912.15	\$ 2,447.00	\$ 2,639.75	\$ 2,448.00	\$ 3,576.00	\$ 1,128.00
		NEW SEARLES TUITION (61.53 P/D X 20)	\$ 1,231.00					
		INTERPRETATION (77.74 P/D X 20 DAYS)	\$ 1,555.00					
		TOD (35.19 P/D X 20 DAYS)	\$ 704.00					
		SLP GROUP (17.18 30MIN/WK X 5 WEEKS)	\$ 86.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$ 86,003.23	\$ 135,280.00	\$ 93,718.86	\$ 127,391.25	\$ 218,098.00	\$ 90,706.75
		VALLEY COLLABORATIVE (416.75 P/D X 30 DAYS)	\$ 12,502.00					
		VC 1:1 AID (333.16 P/D X 30 DAYS)	\$ 10,085.00					
		VALLEY COLLABORATIVE (316.34 P/D X 30 DAYS)	\$ 9,490.00					
		OT (144.45 P/HR 1.25 HOURS P/WK X 6 WKS)	\$ 1,083.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

PT (144.45 P/HR 0.75 HOURS P/WK X 6 WKS)	\$ 650.00
SPL (144.45 P/HR 1.25 HOURS P/WK X 6WKS)	\$ 1,083.00
CREST COLLABORATIVE INCLUDES 1:1 (619.50 P/D X 30 DAYS)	\$ 18,585.00
HOPEFUL JOURNEYS (739.34 P/D X 36 DAYS) INCLUDES IA	\$ 26,616.00
ST.ANNS HOME (342.79 P/D X 36 DAYS)	\$ 12,340.00
ST.ANNS HOME (342.79 P/D X 36 DAYS)	\$ 12,340.00
RSEC (388.55 P/D X30 DAYS)	\$ 11,657.00
SLP INDV (70.39 P/SESSION X 8 SESSIONS)	\$ 563.00
SLP GRP (23.45 P/SESSION X 8 SESSIONS)	\$ 188.00
SLP CONSULT (70.39 P/SESSION X 2 SESSIONS)	\$ 141.00
COUNSELING (82.40 P/SESSION X 6 SESSIONS)	\$ 494.00
LIGHTHOUSE (758.00 P/D X 30 DAYS)	\$ 22,740.00
PARKER ACADEMY (405.12 P/D X 30 DAYS)	\$ 12,154.00
GRP. COUNSELING (32.00 P/SESSION X 6 SESSION)	\$ 196.00
INDV. COUNSELING (95.00 P/SESSION X 6 SESSION)	\$ 570.00
VALLEY (416.75 P/D X 30 DAYS)	\$ 12,502.00
VC 1:1 AID (333.16 P/D X 30 DAYS)	\$ 10,085.00
ANTICIPATED LANDMARK (368.00 P/D X 30 DAYS)	\$ 11,040.00
ANTICIPATED MONARCH SCHOOL (442.46 P/D X 30 DAYS)	\$ 13,274.00
ANTICIPATED CREST (524 P/D X 30 DAYS)	\$ 15,720.00
PARK AND REC./ CAMPS	\$ 2,000.00

1000128000 569 TUITION RESIDENTIAL	\$ 33,281.54	\$ 103,328.00	\$ 72,345.80	\$ 110,458.00	\$ 103,478.00	(\$ 6,980.00)
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JRI - GLENHAVEN (800.36 P/DAY X 62 DAYS)	\$ 49,622.00
ANTICIPATED MT.PROSPECT R&B (638.00 P/D X 62 DAYS)	\$ 39,556.00
INSTRUCTIONAL DAYS (325.00 P/D X 44 DAYS)	\$ 14,300.00

1000128000 610 SUPPLIES	\$ 612.78	\$ 1,200.00	\$ 924.06	\$ 1,200.00	\$ 1,000.00	(\$ 200.00)
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CONSUMABLE SUPPLIES PRE-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	\$ 500.00
NURSE SUPPLIES	\$ 100.00

1000128000 890 MISCELLANEOUS	\$ 142.85	\$ 320.00	\$ 314.57	\$ 500.00	\$ 500.00	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		2 FIELD TRIPS PER CLASS AT \$250 EA TRIP, STEPPS/MACS	\$ 0.00					
		PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 500.00					
<u>TOTAL DW EXTENDED SCHOOL YEAR</u>			\$ 144,430.89	\$ 285,575.00	\$ 200,452.20	\$ 277,997.25	\$ 371,652.00	\$ 93,654.75
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$ 144,430.89	\$ 285,575.00	\$ 200,452.20	\$ 277,997.25	\$ 371,652.00	\$ 93,654.75
2140 - PSYCHOLOGICAL SERVICES								
<u>DW PSYCH SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000214000	275	WORKSHOPS NON-UNION	\$ 1,785.00	\$ 1,550.00	\$ 0.00	\$ 1,950.00	\$ 750.00	(\$ 1,200.00)
		PROFESSIONAL DEVELOPMENT 3 @ \$250	\$ 750.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
1000214000	325	TESTING PROTOCOLS	\$ 46.75	\$ 500.00	\$ 2,064.46	\$ 500.00	\$ 2,000.00	\$ 1,500.00
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$ 0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD, INCREASED AS NEEDED	\$ 2,000.00					
1000214000	330	PROFESSIONAL SERVICES	\$ 200,676.63	\$ 203,000.00	\$ 416,906.15	\$ 222,012.37	\$ 107,500.00	(\$ 114,512.37)
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST, REDUCED	\$ 6,000.00					
		NECC CLASSROOM/SERVICES MOVED TO 1000121000-330	\$ 0.00					
		COUNSELING FOR 5 CHARTER SCHOOL STUDENTS, INCREASED	\$ 11,500.00					
		CONTRACTED HIRING FOR DISTRICT PSYCHOLOGIST POSITIONS	\$ 0.00					
		DUE TO DIFFICULTY HIRING, 2 @ \$45,000, BASED ON	\$ 0.00					
		HISTORICAL CONTRACT RATES	\$ 90,000.00					
1000214000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$ 250.00					
1000214000	580	TRAVEL & MILEAGE	\$ 179.26	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$ 0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$ 500.00					
1000214000	610	SUPPLIES	\$ 960.93	\$ 5,130.00	\$ 2,569.92	\$ 2,630.00	\$ 2,630.00	\$ 0.00
		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					
1000214000	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		CPI TRAINING MATERIALS	\$ 2,500.00					
1000214000	644	PUBLICATIONS	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	(\$ 200.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	650	SOFTWARE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	(\$ 500.00)
1000214000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000214000	810	DUES AND FEES	\$ 0.00	\$ 140.00	\$ 0.00	\$ 210.00	\$ 690.00	\$ 480.00
		NHASP 3 X \$230	\$ 690.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$ 203,648.57	\$ 214,270.00	\$ 421,540.53	\$ 232,752.37	\$ 116,820.00	(\$ 115,932.37)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 203,648.57	\$ 214,270.00	\$ 421,540.53	\$ 232,752.37	\$ 116,820.00	(\$ 115,932.37)
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000215000	275	WORKSHOPS NON-UNION	\$ 975.00	\$ 1,000.00	\$ 207.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		WORKSHOPS, NON-UNION (4X \$250)	\$ 1,000.00					
1000215000	330	PROFESSIONAL SERVICES	\$ 340,919.62	\$ 225,591.03	\$ 457,654.97	\$ 95,019.85	\$ 163,025.00	\$ 68,005.15
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, AND	\$ 0.00					
		CAPD EVALUATIONS), INCREASED	\$ 9,625.00					
		CONTRACTED SPL EVALUATIONS FOR INDEPENDENT	\$ 0.00					
		EVALUATIONS REQUESTED BY PARENTS	\$ 5,000.00					
		CONTRACTED SLP SERVICES PROVIDED TO 7 STUDENTS AT	\$ 0.00					
		CHARTER SCHOOLS, REDUCED	\$ 25,000.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/ AAC SERVICES, INCREASE	\$ 21,400.00					
		CONTRACTED HIRING FOR DISTRICT SLP POSITIONS DUE TO	\$ 0.00					
		DIFFICULTY HIRING, 3 SLP @ \$34,000	\$ 102,000.00					
1000215000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	(\$ 200.00)
1000215000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		MILEAGE	\$ 200.00					
1000215000	610	SUPPLIES	\$ 183.99	\$ 200.00	\$ 15.92	\$ 200.00	\$ 200.00	\$ 0.00
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$ 200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	(\$ 2,000.00)
<u>TOTAL DW SPEECH SERVICES</u>			\$ 342,078.61	\$ 228,991.03	\$ 457,877.89	\$ 98,619.85	\$ 164,425.00	\$ 65,805.15
TOTAL 2150 - SPEECH SERVICES			\$ 342,078.61	\$ 228,991.03	\$ 457,877.89	\$ 98,619.85	\$ 164,425.00	\$ 65,805.15
2162 - PT SERVICES								

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2162 - PT SERVICES

DW PT SERVICES 00 - DISTRICT-WIDE

1000216200	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
		CONTRACTED PT FOR CHARTER SCHOOL STUDENTS	\$ 100.00					
1000216200	330	PROFESSIONAL SERVICES	\$ 42,478.42	\$ 73,100.00	\$ 29,601.52	\$ 66,000.00	\$ 49,000.00	(\$ 17,000.00)
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$ 1,000.00					
		CONTRACTED PHYSICAL THERAPY, REDUCED	\$ 48,000.00					
1000216200	610	SUPPLIES	\$ 397.29	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$ 200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	(\$ 1,000.00)
<u>TOTAL DW PT SERVICES</u>			\$ 42,875.71	\$ 74,300.00	\$ 29,601.52	\$ 67,200.00	\$ 49,300.00	(\$ 17,900.00)
TOTAL 2162 - PT SERVICES			\$ 42,875.71	\$ 74,300.00	\$ 29,601.52	\$ 67,200.00	\$ 49,300.00	(\$ 17,900.00)

2163 - OT SERVICES

DW OT SERVICES 00 - DISTRICT-WIDE

1000216300	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 1,250.00	\$ 1,237.97	\$ 1,239.00	\$ 1,000.00	(\$ 239.00)
		NON-UNION WORKSHOPS 4 @ \$250	\$ 1,000.00					
1000216300	325	TESTING PROTOCOLS	\$ 158.50	\$ 250.00	\$ 144.10	\$ 250.00	\$ 250.00	\$ 0.00
		EVALUATIONS TO COMPLETED 3 YEAR RE-EVALAUTIONS	\$ 0.00					
		AS REQUIRED BY LAW	\$ 250.00					
1000216300	330	PROFESSIONAL SERVICES	\$ 66,320.55	\$ 23,000.00	\$ 4,311.75	\$ 0.00	\$ 0.00	\$ 0.00
1000216300	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 945.00	\$ 945.00	\$ 0.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$ 0.00					
		TRAVEL TO CHARTER & OOD SCHOOLS FOR SERVICES, LEVEL	\$ 945.00					
1000216300	610	SUPPLIES	\$ 57.97	\$ 300.00	\$ 124.43	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES FOR OOD STUDENTS	\$ 300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000216300	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
<u>TOTAL DW OT SERVICES</u>			\$ 66,537.02	\$ 25,900.00	\$ 5,818.25	\$ 2,834.00	\$ 2,495.00	(\$ 339.00)
TOTAL 2163 - OT SERVICES			\$ 66,537.02	\$ 25,900.00	\$ 5,818.25	\$ 2,834.00	\$ 2,495.00	(\$ 339.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u> <u>00 - DISTRICT-WIDE</u>								
1000233200	130	OVERTIME SALARIES	\$ 54.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	275	WORKSHOPS NON-UNION	\$ 3,191.50	\$ 5,000.00	\$ 3,608.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00
		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	\$ 2,000.00					
1000233200	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION AS NECESSARY	\$ 0.00					
			\$ 750.00					
1000233200	330	PROFESSIONAL SERVICES	\$ 1,272.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	534	POSTAGE/GENERAL EXPENSES	\$ 0.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	(\$ 50.00)
1000233200	550	PRINTING	\$ 695.00	\$ 800.00	\$ 695.00	\$ 800.00	\$ 800.00	\$ 0.00
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$ 800.00					
1000233200	580	TRAVEL & MILEAGE	\$ 234.53	\$ 5,000.00	\$ 2,573.32	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES, OOD	\$ 1,000.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$ 4,000.00					
1000233200	610	SUPPLIES	\$ 266.73	\$ 300.00	\$ 251.04	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES REQUIRED	\$ 300.00					
1000233200	650	SOFTWARE	\$ 588.00	\$ 600.00	\$ 588.00	\$ 600.00	\$ 0.00	(\$ 600.00)
1000233200	733	FURNITURE-ADDITIONAL	(\$ 126.99)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	810	DUES AND FEES	\$ 1,965.00	\$ 2,330.00	\$ 1,410.00	\$ 2,430.00	\$ 2,670.00	\$ 240.00
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$ 0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$ 1,110.00					
		CEC MEMBERSHIP DIRECTOR AND ASST. DIRECTOR 2X230	\$ 460.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$ 0.00					
		DIRECTOR AND ASSISTANT DIRECTOR 2X300	\$ 600.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$ 500.00					
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$ 8,141.26	\$ 15,400.00	\$ 9,125.36	\$ 15,430.00	\$ 15,020.00	(\$ 410.00)
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$ 8,141.26	\$ 15,400.00	\$ 9,125.36	\$ 15,430.00	\$ 15,020.00	(\$ 410.00)

2722 - TRANSPORTATION(SPECIAL)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2722 - TRANSPORTATION(SPECIAL)

SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE

1000272200 519 TRANSPORTATION	\$ 358,163.89	\$ 555,200.00	\$ 524,601.10	\$ 644,250.00	\$ 822,349.00	\$ 178,099.00
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SPECIALIZED TRANSPORTATION REQUIRED BY IEPS, RATE PER	\$ 0.00
CONTRACT FOR IN DISTRICT 3 BUSES (\$310 P/BUS X180 DAYS)	\$ 167,400.00
NEW PRESCHOOL 3-YR OLDS MIDDAY BUS (196 P/D) 108 DAYS	\$ 21,168.00
NEW BUS MONITOR FOR 3 STUDENTS (24.96 PER HOUR)	\$ 10,000.00
SPECIALIZED TRANSPORTATION REQUIRED BY IEPS:	\$ 0.00
OOD PLACEMENT 5 STUDENTS INDV RATE (287.00P/DAY)	\$ 301,350.00
OOD PLACEMENT 5 STUDENTS SHARED RATE (143.50 P/DAY)	\$ 150,675.00
COMMUNITY BASED SPECIAL TRIPS, REDUCED	\$ 29,216.00
TRANSITION-BASED WORK TRIP 2 STUDENTS TO AGE 22	\$ 12,000.00
PROJECTED NEW DISTRICT-WIDE STUDENT FIELD TRIPS	\$ 2,000.00
NEW TRANSPORTATION REIMBURSEMENT	\$ 8,000.00
ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00
FOR IEPS FOR 3 OOD PLACEMENTS (2 IND, 1 SHARED RATE)	\$ 120,540.00

<u>TOTAL SPECIAL ED TRANSPORTATION</u>	\$ 358,163.89	\$ 555,200.00	\$ 524,601.10	\$ 644,250.00	\$ 822,349.00	\$ 178,099.00
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TOTAL 2722 - TRANSPORTATION(SPECIAL)	\$ 358,163.89	\$ 555,200.00	\$ 524,601.10	\$ 644,250.00	\$ 822,349.00	\$ 178,099.00
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TOTAL 10 - GENERAL FUND	\$ 2,301,361.68	\$ 3,164,824.58	\$ 3,005,466.39	\$ 3,062,200.75	\$ 3,878,225.00	\$ 816,024.25
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Pelham School Board Meeting
September 6, 2023
Pelham Elementary School
6:30 pm

In Attendance:

School Board Members: Troy Bressette, Chair; David Wilkerson, Vice-Chair; Thomas Gellar; Darlene Greenwood; and John Russell

Superintendent: Chip McGee

Assistant Superintendent: Sarah Marandos

Business Administrator: Deb Mahoney

Absent: None

Also in Attendance: Dawn Mead, PHS Principal; Stacy Maghakian, PMS Principal; and Jessica VanVranken, PES Principal

Adam Barriere, PHS Assistant Principal; Zachary Medlock, PMS Assistant Principal; Kelly LaBonte, PES Assistant Principal; and Kelly Struth, PES Assistant Principal

Nicole Covart, Special Education Coordinator; Cheryl Northrup, Special Education Coordinator; and Todd Kress, Athletic Director

I. Public Session

A. Call to Order:

Chair Troy Bressette called the meeting to order at 6:31 pm and requested that everyone stand for the Pledge of Allegiance.

II. Opening Remarks:

A. Superintendent:

Dr. McGee commented that he wanted to acknowledge that it was hot and thanked the Administrators and everyone else who works in the buildings. He noted that the District has made progress with the air conditioning but admitted it is not everywhere yet and doesn't work in every spot. Dr. McGee commented that the west wing was struck by lightning over the summer, and the District is still waiting for the repair part.

Dr. McGee mentioned that students and staff have been doing a lot to ensure they can stay in cool spots, and he appreciated their efforts. He noted that a couple of more days of high heat and the District should also be ending the period of time when the second-floor spaces around the District need to run the air conditioning.

Dr. McGee also wanted to commend the Staff and Administration at all three schools and note that this is the beginning of his fourth year at the Pelham School District. He added that anyone in education would tell the Board that routines are critical to ensuring the students are comfortable and can be settled into learning quickly. He said that at all three schools, the routines in class, getting from the car and the bus into class and from one class to another.

Dr. McGee commented that the routines were settled in more quickly this year. Dr. McGee added that he walks down the halls and gets told six or seven times what the issues are, who has been informed, and who is working on it.

III. Presentations:

A. None

56 **IV. Main Issues / Policy Updates:**

57 **A. The Fiscal Year 2025 Budget Presentation:**

58 Dr. McGee mentioned that the FY2025 Budget is the main agenda item for the evening. He noted that it is a big lift and
59 represents an enormous amount of work by the three Principals and their Administrative Teams. Dr. McGee said that
60 the budget work started back in May. The Administrators started pulling together input from Teacher Teams for their
61 needs for FY2025.

62
63 Dr. McGee commented that he wanted to reiterate to the Board and the community that he gave different directives
64 this year than he had in the previous three years. He noted that he asked each Principal and Director to come in as
65 close to zero as possible. He acknowledged that did not mean they would get to zero, and some things are beyond
66 their control.

67
68 Dr. McGee stated that it remains an inflationary period and has been for several years. Dr. McGee noted that he asked
69 them to do everything they could to keep the budget level. Tonight, the Board will start with PMS, so Principal
70 Maghakian could be here to talk about the new spaces in her school. The Board would then have Principal Mead and
71 her team present the PHS budget, and Principal VanVranken and her team would deliver the PES budget.

72
73 Dr. McGee proposed introducing a big picture about where they are with their school in the budget and then going line
74 by line. He told them to be attentive to weird numbers, which means something is up or down, a surprising amount
75 from last year, or was under or over-expended that the Board might have questions on.

76
77 Superintendent Chip McGee welcomed Ms. Maghakian, Mr. Medlock, and Ms. Northrup.

78
79 **Pelham Memorial School Budget (Fiscal Year 2025):**

80 Chairman Bressette thanked Dr. McGee for the reminder on the directive. Mr. Bressette said he was pleased as he
81 looked through the proposed budgets for each of the three schools and saw that the directive was closely adhered to.
82 He asked Ms. Maghakian to introduce herself and the team.

83
84 PMS Principal Stacy Maghakian introduced Assistant Principal Zachary Medlock and Special Education Coordinator
85 Cheryl Northrup. Ms. Maghakian provided a little introduction to the PMS building. She noted that the first six days are
86 flying by, and it has been a wonderful experience opening up the new portion of the renovation and upgrade. She
87 commented that it is nice to have a home again.

88
89 Ms. Maghakian thanked PES and PHS for sharing their space and assisting them over the summer. She noted that the
90 guest accommodations were quite nice. Ms. Maghakian mentioned that the outcome of all the hard work before the
91 building opened was terrific. She recognized the Custodial Staff for ensuring the staff and students could finally
92 occupy the building.

93
94 Ms. Maghakian thanked the site manager, Larry Brown, and his crews. Ms. Maghakian noted that Mr. Brown and she
95 talk daily. Mr. Brown has been very complimentary of our staff as well. He has worked with many schools, students,
96 and staff and shared with her that the Pelham District staff is the best he has ever worked with. She added that they
97 are often busy tackling problems that arise; it is sometimes hard to see what they have accomplished.

98
99 Ms. Maghakian commented that they have already implemented the first I-Ready diagnostic for math. That was today,
100 and tomorrow is ELA. She noted that this helps the staff identify foundational skills to focus on and begin getting our
101 literacy program started for the year.

102
103 She mentioned that if the Board checked out Facebook, the PMS had its second full school assembly in the new
104 gymnasium. PMS has started a new program of Wellness Wednesday. Wednesdays are started with a tip from the
105 Nurse, and they do some exercises as a school.

Ms. Maghakian said that each year, they have a theme that drives the teams and builds connections. The PMS theme for this year is transformation. The grade-level teams are developing some exciting team names that represent new adventures.

Ms. Maghakian started with the PMS Regular Education Budget. She mentioned that line item 275 – Workshops Non-Union has a requested budget of \$2,000 and has a proposed increase of \$1,000. This was to pay for the New England League Middle Schools (NELMS) Conference. Mr. Bresette asked how PMS in FY2023 had a budget of \$1,750 and in FY2024 had a budget of \$1,000. Ms. Maghakian stated that this occurred because the conference was cut.

Ms. Maghakian stated that 446 – Rental/Lease Software has a proposed increase of \$209. The increased cost of I-Ready caused the increase. 890 – Miscellaneous has a requested budget of \$5,500 and has a proposed increase of \$1,500; and Miscellaneous covers improving the climate and culture within PMS. Ms. Maghakian commented that they requested the increase because she had expended the 890 line item in FY2023 and had to use the Student Activities Fund.

Mr. Bressette asked Ms. Maghakian to provide some background on the Sunshine Club. She said things such as weddings, babies, and deaths come up throughout the year. PMS asks the staff to make donations to students and families. Sometimes, families cannot afford glasses. A lot of the staff want to support our families in different ways throughout the year. PMS has created a Sunshine Committee where staff submit donations, which are used to support things. The donations also go to various things like supporting the staff. There is a Staff Appreciation Breakfast and healthy snacks. Mr. Bressette pointed out that the Sunshine Club is not something that Ms. Maghakian is budgeting for.

Ms. Maghakian presented the MS Art Education Budget. She commented that there was nothing notable in the Art Education Budget.

Ms. Maghakian presented the MS World Language Education Budget. She stated that line 321 – Professional Education Services has a proposed increase of \$1,100. The increase is because the cost of the Holocaust Visit and Author Visit have increased.

Ms. Maghakian presented the MS Physical and Health Education Budget. She commented that line 610 – Supplies has a requested budget of \$3,120 and has a proposed increase of \$1,762. Mr. Wilkerson asked if Ms. Maghakian was prepared to describe the items as consumables needing replacement. She said, "Yes."

Ms. Maghakian presented the MS FAC's Education Budget. She mentioned that line 641 – Textbooks Additional has a requested budget of \$1,560, an increase of \$1,560. Ms. Maghakian noted that the District is introducing Babysitting Certification. She added that they are looking to introduce this year but did not budget for it. Mr. Wilkerson asked how PMS would encourage students to use the program. Dr. McGee commented that the best way possible is to schedule students into the course.

Ms. Maghakian presented the MS Math Education Budget. She said that line 643 – Information Access Fees does not have a requested budget and instead has a proposed reduction of \$5,500. She noted that IXL is now on a District-Wide line item. Dr. Marandos commented that the software is used in Grades 1 through 12.

Ms. Maghakian presented the MS Music Education Budget. She said that line 430 – Repair and Maintenance has a requested budget of \$4,300 and has a proposed increase of \$1,230. Line 610 – Supplies has a requested budget of \$4,402 and has a proposed increase of \$639.00. Line 640 – Textbooks Replacement has a requested budget of \$4,690 and has a proposed increase of \$2,340. Line 643 – Information Access Fees has a requested budget of \$3,149 and a proposed increase of \$549. Line 734 – Equipment Additional has a requested budget of \$3,100 and has a proposed increase of \$1,800.

Ms. Maghakian presented the MS Science Education Budget. She stated that line 321 – Professional EDU Services has a proposed increase of \$300 because of the increased field trip cost. Line 610 – Supplies has a proposed increase of \$1,350. She noted that lab equipment was moved to the Supply line item. Line 640 – Textbook Replacement has no requested budget and a proposed reduction of \$50,987.53. Line 643 – Info Access Fees has a proposed increase of

\$1,000. Line 733 – Furniture Additional has a proposed decrease of \$500. Line 734 – Equipment Additional has a proposed reduction of \$2,500, and line 737 – Furniture Replacement has a proposed increase of \$1,000.

Mr. Gellar asked if the Line 640 – Textbook Replacement was moved elsewhere in the budget. Ms. Maghakian stated that the textbooks were replaced in FY2024 and were not moved to another part of the budget. She noted that this year is Science and next year they are looking at Social Studies, and in FY2026 they will look at Math.

Ms. Maghakian presented the MS Social Science Education Budget. She stated that line 640 – Textbook Replacement has a requested budget of \$32,084 and a proposed increase of \$31,084. Line 641 – Textbook Additional has a proposed reduction of \$800. Line 643 – Information Access Fees has a proposed decrease of \$443. Line 733 – Furniture Additional has a proposed reduction of \$1,100.

Ms. Maghakian presented the MS STEAM Education Budget. She commented that line 610 – Supplies has a proposed decrease of \$1,337 and line 644 – Publications has a proposed reduction of \$50. Mr. Wilkerson asked what an aerogarden was. Ms. Maghakian said she would get back to Mr. Wilkerson with an answer.

Ms. Maghakian presented the MS Reading Education Budget. She mentioned that line 325 – Testing Protocols has a proposed reduction of \$180. Line 610 – Supplies has a requested budget of \$2,050 and has a proposed increase of \$750. Ms. Greenwood asked why the Dyslexia Screener was not in the Special Education budget. It was noted that the Reading Specialist would be responsible for administering the dyslexia test. Mr. Wilkerson mentioned that he assumed the students with dyslexia would have been tested in elementary school. Dr. McGee commented that the District identifies most of the students in elementary school but not all of them.

Ms. Maghakian presented the MS Computer Education Budget. She said that line 610 – Supplies has a proposed reduction of \$745; line 643 – Information Access Fees has a requested budget of \$273 and has a proposed increase of \$148. Line 734 – Equipment Additional has a requested budget of 770, a proposed increase of \$770, and line 810 – Dues and Fees has a proposed decrease of \$60.

Ms. Maghakian presented the MS Special Education Budget. She mentioned that line 325 – Testing Protocols has a proposed reduction of \$49, line 610 – Supplies has a requested budget of \$5,561 and has a proposed increase of \$980, line 640 – Textbook Replacement has a proposed reduction of \$15, and line 643 – Information Access Fees has a requested budget of \$3,238 and has a proposed decrease of \$4,102. Line 650 – Software has a proposed reduction of \$500, line 810 – Dues and Fees has a proposed decrease of \$95, and line 890 – Miscellaneous has a proposed increase of \$100.

Ms. Maghakian presented the MS Athletics Budget. She said that line 388 – Game Officials has a proposed increase of \$650. Line 430 – Repairs and Maintenance has a proposed reduction of \$500. Line 610 – Supplies has a proposed increase of \$7,625, line 738 – Equipment Replacement has a proposed increase of \$560.64, and line 810 – Dues and Fees has a proposed increase of \$230.

Mr. Bressette asked if the shooter shirts were appropriately placed in line item 610 or should have been placed in 738. Ms. Mahoney stated that uniforms are placed in different line items throughout the budget. She noted that if a supply costs under \$400 apiece, it belongs on line 610. This is all based on state rules.

Mr. Bressette asked Ms. Maghakian to provide some context regarding using the cheer mats. He wanted to know what they were used for and how frequently they were used. Ms. Maghakian said that the Razorbacks come and use the School District's facilities and the cheer mats. Typically, the Razorbacks use the gymnasium from August until November.

Ms. Maghakian presented the MS Nurse Services Budget. She mentioned that line 734 – Equipment Additional does not have a requested budget and has a proposed reduction of \$2,500. She pointed out that this was representative of the second AED that will be purchased in FY2024.

Mr. Wilkerson asked if there would be some AEDs on the second floor. Ms. Maghakian stated they only had one previously located between the office and the gym. There will now be two in the building, and the second will be outside the fire doors. Mr. Wilkerson suggested that purchasing a third AED for the second floor be discussed in the fall, and Dr. McGee mentioned that the Emergency Planning Committee would discuss it.

Ms. Maghakian presented the MS Other Pupil Services Budget. She noted that line 610 – Supplies has a proposed increase of \$300 for Advisory Lessons.

Ms. Maghakian presented the MS Improve Instruction Budget. She said that line 890 – Miscellaneous has a proposed increase of \$540 for staff recognition and incentives.

Ms. Maghakian presented the MS Library Services Budget. She commented that line 430 – Repairs and Maintenance has a requested budget of \$1,062 and has a proposed increase of \$612, line 610 – Supplies has a requested budget of \$1,050 and has a proposed increase of \$750, line 640 – Textbook - Replacement has a requested budget of \$3,000 and has a proposed increase of \$500, and line 643 – Info Access Fees has a requested budget of \$6,131 and has a proposed reduction of \$434.

Ms. Maghakian presented the MS School Administration Budget. She stated that line 433 – Contracted Repair and Maintenance has a requested budget of \$5,070 and has a proposed reduction of \$545.28, line 442 – Rental Lease Equipment has a requested budget of \$13,416 and has a proposed decrease of \$684, and line 550 – Printing has a requested budget of \$6,111 and has a proposed increase of \$311.

Ms. Maghakian presented the MS Other Support Services Budget. She noted that line 890 – Miscellaneous has a requested budget of \$3,550 and has a proposed reduction of \$550.

Ms. Maghakian presented the MS Emergency Management Budget. She mentioned that line 532 – Data Communications has a proposed increase of \$30, and line 610 – Supplies has a requested budget of \$1,750 and has a proposed increase of \$1,250.

Ms. Maghakian presented the MS Athletic Transportation Budget. She said that line 519 – Transportation has a requested budget of \$26,000 and has a proposed increase of \$2,000.

Mr. Bressette asked Ms. Maghakian to share the bottom-line reduction for the PMS budget. Ms. Maghakian stated that they could reduce the budget by **\$15,484**.

The Board thanked Ms. Maghakian, Mr. Medlock, and Ms. Northrup for presenting the PMS Budget.

Pelham High School Budget (Fiscal Year 2025):

PHS Principal Dawn Mead introduced Assistant Principal Adam Barriere and Athletic Director Todd Kress. Ms. Mead thanked Mr. Kress for coming and answering any questions regarding athletics. She also thanked Mr. Barriere, who supervises the Counseling Department this year, including the CTE programs.

Ms. Mead mentioned that many hands have been involved in the budget process, particularly the Deans. She thanked her Admin Assistant, who spends a lot of time in the summer working very closely chasing down numbers. In preparing our FY2025 budget, they wanted to communicate what they needed to meet the student's learning needs, teacher requests for educational support, the District and school goals, curriculum development, and other goals.

Ms. Mead commented that she would be asking for two additional Dean positions. She was only introducing the request at this time. One Dean would be the Dean of Counseling, and the other would be the Dean of Wellness.

Ms. Mead stated that the projected enrollment for FY2025 is 528 students.

Ms. Mead started with the PHS Regular Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$11,073 and a proposed reduction of \$2,583, line item 650 – Software has a proposed increase of \$483, line item 733 – Furniture Additional has a requested budget of \$7,716, an increase of \$7,715.99, line item 734- Equipment Additional has no requested budget, and a proposed reduction of \$5,585, and line item 737 – Furniture – Replacement has a requested budget of \$10,995, and a proposed increase of \$5,884.

Ms. Mead requested six outdoor picnic tables, six umbrellas for the tables, 15 student desks and chairs, 12 conference room chairs, and the replacement of round cafeteria tables.

Mr. Bressette asked if they were still using the tables that are broken and pose a safety hazard. Ms. Mead said that they no longer use the broken tables.

Ms. Mead presented the PHS Art Education Budget. She mentioned that line item 430 – Repairs & Maintenance has a requested budget of \$2,000 and a proposed reduction of \$1,000 and line item 610 – Supplies has a budget of \$25,000 and a proposed reduction of \$2,600. She is looking to replace old art equipment and four digital cameras.

Mr. Bressette commented that he was not comfortable with the budget of \$25,000 for supplies and asked that they keep an eye on the line item.

Ms. Mead presented the PHS Business Education Budget. She mentioned that line 640 – Textbook Replacement has a projected budget of \$12,050, a proposed increase of \$9,700, and line 738 – Equipment Replacement does not have a projected budget and is a proposed reduction of \$44,000.

Ms. Mead presented the PHS Language Arts Education Budget. She mentioned that line 610 – Supplies has a requested budget of \$6,957 and a proposed increase of \$824, line 640 – Textbook Replacement has a requested budget of \$10,960 and a proposed increase of \$960, line 641 – Textbook Additional has a requested budget of \$5,023, and a proposed increase of \$23, line 643 – Information Access Fees has a requested budget of \$3,246, and a proposed reduction of \$704, line 733 – Furniture Additional has a requested budget of \$1,744, and a proposed increase of \$1,743.99, and line 737 – Equipment - Placement has a requested budget of \$9,570, and a proposed increase of \$640.

Ms. Mead said that they are looking to replace four bookshelves, 30 student's desks, and chairs.

Ms. Mead presented the PHS World Language Education. She mentioned that line 610 – Supplies has a requested budget of \$4,440 and a proposed reduction of \$60, line 640 – Textbook - Replacement has a requested budget of zero and a proposed reduction of \$7,500 and line 643 – Information Access Fees has a requested budget of \$8,475, and a proposed increase of \$8,475.

She noted that the District is moving away from textbooks and into digital readers. Dr. Marandos stated that the digital readers would move into a rotational basis for replacement. Digital readers are what the District receives online.

Ms. Mead presented the PHS Physical/Health Education. She mentioned that line 433 – Contracted Repair and Maintenance has a requested budget of \$2,100, and a proposed increase of \$150 and line 610 – Supplies has a requested budget of \$2,750 and a proposed reduction of \$750.

Ms. Mead presented the PHS FACS Education. She mentioned that line item 430 – Repairs and Maintenance has a proposed reduction of \$100, line item 610 – Supplies has a requested budget of \$10,280, and a proposed increase of \$765, line item 737 – Furniture Replacement has a requested budget of \$9,570 and a proposed increase of \$9,570, and line item 738 – Equipment Replacement has a requested budget of \$2,700, and a proposed increase of \$125.

Ms. Mead commented that they are looking to replace 30 student's desks, and chairs for Room 109.

Ms. Mead presented the PHS Tech Education. She mentioned that line item 430 – Repairs & Maintenance has a requested budget of \$1,000 and a proposed reduction of \$2,500, line item 610 – Supplies has a requested budget of

\$5,917 and a proposed reduction of \$429, line item 650 – Software has a requested budget of \$3,574, and a proposed reduction of \$45, and line item 734 – Equipment Additional has a requested budget of \$2,314 and a proposed increase of \$2,314.

Ms. Mead mentioned that Tech Education is requesting to purchase two 3D printers. Mr. Gellar asked why two 3D printers instead of one. Ms. Mead said that she would have to find out, and added that they have two small 3D printers.

Mr. Wilkerson asked if they were using some of the fabricated items for some of the repairs. Ms. Mead said, “Yes.”

Mr. Bressette returned to PHS-Physical Education and asked why they were asking for \$1,000 in a preventative maintenance agreement. He noted that PHS has not spent any money from this budget item over the last two years. Ms. Mead acknowledged that there was a lapse during a change in teachers, and a warranty ended. She added that PHS is starting a new contract. Ms. Mahoney commented that there is no penalty for starting a new contract regarding the coverage for old equipment.

Ms. Mead presented the PHS Math Education. She mentioned that line item 610 – Supplies has a requested budget of \$4,700 and a proposed reduction of \$1,000 and line item 640 – Textbooks Replacement has a requested budget of \$1,010 and a proposed reduction of \$18,563.76

Mr. Gellar asked if the reduction for textbooks was moved to another area in the budget. Dr. Marandos said they decided not to purchase new Geometry and Algebra II books. She added that the books are in good condition.

Ms. Mead presented the PHS Music Education Budget. She commented that line item 430 – Repairs and Maintenance has a requested budget of \$1,750 and a proposed increase of \$76, and line item 610 – Supplies has a requested budget of \$2,765 and a proposed increase of \$69, line item 640 – Textbook Replacement has a requested budget of zero and a proposed reduction of \$2,619, line item 643 – Info Access Fees has a requested budget of \$1,117 and a proposed reduction of \$538, line item 734 – Equipment Additional has a requested budget of \$5,955 and a proposed increase of \$145, and line item 738 – Equipment Replacement has a requested budget of \$4,950 and a proposed increase of \$124.10.

Ms. Mead noted that they are looking to purchase 15 uniforms for the Marching Band. They are also want to purchase uniforms for the Choir. She added that they are looking to purchase portable wireless speakers for outdoor events. Ms. Mead is going to look into why there is a difference in the budget for FY2023 versus FY2024 and 2025.

Ms. Mead presented the PHS Science Education Budget. She commented that line item 421 – Utilities Disposal has a requested budget of \$1,750 and a proposed reduction of \$2,600, line item 430 – Repairs and Maintenance has a requested budget of \$1,750 and a proposed reduction of \$1,400, line item 610 – Supplies has a requested budget of \$1,750 and a proposed increase of \$3,400, line item 640 – Textbook Replacement has a requested budget of \$1,750 and a proposed reduction of \$4,631.50, line item 734 – Equipment Additional has a requested budget of \$1,750 and a proposed reduction of \$3,400, and line item 738 – Equipment Replacement has a requested budget of \$1,750 and a proposed increase of \$695.

Ms. Mead said that the Department is looking to replace three spectrophotometers. They acknowledged that currently four spectrophotometers do not work or work properly.

Ms. Mead presented the PHS Social Science Education Budget. She commented that line item 610 – Supplies has a requested budget of \$1,500 and a proposed increase of \$1,000, line item 640 – Textbook Replacement has a requested budget of \$7,886 and a proposed reduction of \$8,142.50 and line item 733 – Furniture Additional has a requested budget of \$413 and a proposed increase of \$413.

PHS is looking to replace a bookshelf in Room 1.

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Ms. Mead presented the PHS Reading Education Budget. She commented that line item 610 – Supplies has a requested budget of zero and a proposed reduction of \$500, and line item 640 – Textbook Replacement has a requested budget of zero and a proposed reduction of \$640.

Ms. Mead presented the PHS Special Education Budget. She commented that line item 640 – Textbook Replacement has a requested budget of \$500 and a proposed reduction of \$500, and line item 644 – Publications has a requested budget of \$250 and a proposed reduction of \$250.

Mr. Barriere presented the PHS Vocational Budget. She commented that line item 561 – Tuition to other ELAs has a requested budget of \$115,213 and a proposed reduction of \$37,909.54.

Ms. Mead presented the PHS Co-Curricular Budget. She commented that line item 580 – Travel and Mileage has a requested budget of zero and a proposed reduction of \$5,130, line item 610 – Supplies has a requested budget of \$10,700 and a proposed increase of \$2,700 and line item 810 – Dues & Fees has a requested budget of \$6,786 and a proposed increase of \$286.

Mr. Bressette asked if Student Council was where PHS could find a Student Representative for the School Board. Ms. Mead commented on the decisions that students have to make between being on Student Council and being the Student Representative on the School Board. She added that there is a possibility of a multiple students being Student Representatives, and the students would rotate attending the meetings.

Mr. Kress presented the PHS Athletic Activities Budget. She commented that line item 339 – Athletic Trainer Services has a requested budget of \$34,680 and a proposed increase of \$680. Line item 580 – Travel and Mileage has a requested budget of \$2,000 and a proposed reduction of \$775; line item 610 – Supplies has a requested budget of \$30,000 and a proposed increase of \$4,000, and line item 810 – Dues & Fees has a requested budget of \$28,100 and a proposed reduction of \$400.

Mr. Kress stated that League Athletics would refund FY2024 line item 446 – Rental/Lease Software for \$675, and PHS will use Sport Engine free this year. Mr. Kress added that line item 610 – Supplies was increased to \$30,000 because he spent \$40,000 in FY2023. Ms. Mahoney commented that in FY2021 the expenditure was \$21,643, during the pandemic.

Mr. Bressette asked that Mr. Kress send the Board pre-pandemic budget numbers.

Mr. Kress commented on the netting that he would like to put up around the track for \$10,000. He noted that the netting would be for the spring season, and would be taken down after the last spring sport's event.

Mr. Barriere mentioned that PHS Other Student Activities Budget was moved to PHS Guidance. PHS Other Student Activities was zeroed out.

Ms. Mead presented the PHS Self-Funded Programs Budget. She commented that line item 519 – Transportation has a requested budget of \$6,300 and a proposed increase of \$100.

Ms. Mead presented the PHS Social Work Services Budget. She commented that line item 610 – Supplies has remained the same.

Ms. Mead presented the PHS Guidance Budget. She commented that line item 275 – Workshops Non-Union has a requested budget of \$3,630 and a proposed increase of \$1,530, line item 321 – Professional Edu Services has a proposed decrease of \$263, line item 446 – Rental/Lease Software has a requested budget of \$4,408 and a proposed increase of \$128, line item 550 – Printing has a requested budget of \$675 and a proposed decrease of \$374, line item 580 – Travel & Mileage has a requested budget of \$8,054 and a proposed increase of \$2,989, line item 610 – Supplies has a requested budget of \$12,965 and a proposed decrease of \$1,907, line item 640 – Textbook Replacement has a proposed reduction of \$500, line item 737 – Equipment Replacement has a requested budget of \$1,000 and a

proposed increase of \$1,000, line item 810 – Dues & Fees has a requested budget of \$1,528 and a proposed increase of \$99, and line item 890 – Miscellaneous has a requested budget of \$6,590 and a proposed increase of \$2,590.

Ms. Mead stated that they are looking to send three people to PowerSchool University.

Ms. Mead presented the PHS Nurses Services Budget. She mentioned that line item 330 – Professional Services has a requested budget of \$1,168 and a proposed reduction of \$3,785.77 and line item 446 – Rental/Lease Software has a requested budget of \$300 and a proposed increase of \$21.

Ms. Mead presented the PHS Psych Services. She mentioned that line item 325 – Testing Protocols has a requested budget of \$2,500 and a proposed reduction of \$240.02.

Ms. Mead commented that PHS Speech, PT, and OT Services remained the same.

Ms. Mead presented the PHS Other Pupil Services. She mentioned that line item 610 – Supplies has a requested budget of \$2,000 and a proposed increase of \$2,000 and line item 890 – Miscellaneous has a requested budget of \$1,000 and a proposed reduction of \$1,000.

Ms. Mead said that line item 610 – Supplies was for Advisory. Mr. Bressette asked what the \$2,000 covered under Advisory. Ms. Mead stated that there are 53 teachers and 53 Advisories. The supplies include paper, pumpkins, Opening Day, and other celebrations. Mr. Bressette suggested that in the future they add a little detail in the budget.

Ms. Mead presented the PHS Library Services. She mentioned that line item 430– Repairs and Maintenance has a requested budget of \$1,689 and a proposed increase of \$439, line item 640– Textbooks - Replacement has a requested budget of \$6,500 and a proposed reduction of \$19.01, line item 643– Info Access Fees has a requested budget of \$28,000, and a proposed increase of \$2,000, line item 644 – Publications has a requested budget of \$600 and a proposed reduction of \$300, line item 649 – Tapes/CDs/ DVDs/Audio-Visual has a requested budget of \$250, and a proposed reduction of \$250, line item 733 – Furniture Additional has a requested budget of zero, and a proposed reduction of \$28,127.75, and line item 738 – Equipment Replacement has a requested budget of \$2,661 and a proposed increase of \$2,661.

Ms. Mead mentioned that the Library is requesting a new laminator and table.

Ms. Mead presented the PHS Computer Technology. She mentioned that line item 738 – Equipment Replacement has a requested budget of \$171,675 and a proposed increase of \$151,569.

Ms. Mead said that PHS Computer Technology is requesting 19 Promethean Boards, 80 laptops for teachers, 16 CAD Lab computers, and a Digital Art Lab computer.

Mr. Bressette asked how PHS would prioritize the four asks by the IT Department. Mr. Bressette noted that he would like to see the IT Department smooth the budget, instead of having peaks and valleys. Dr. McGee pointed out that Ms. Mead has no control over smoothing the IT budget.

Ms. Mead tried to explain the difference between the CAD Lab and the Digital Art Lab computers.

Mr. Russell asked if the computers came with a maintenance plan. Ms. Mead said that would be a question for the Director of IT.

Ms. Greenwood asked if the teachers used the Chromebooks. Dr. McGee said that the teachers use laptops and students use the Chromebooks.

Ms. Mead presented the PHS School Administration. She mentioned that line item 275 – Workshops Non-Union has requested a budget of \$3,084, and the line item would remain level; line item 433 – Contracted Repair & Maintenance

has a requested budget of \$4,264 and a proposed reduction of \$1,548.90. Line item 443 – Rental/Lease Equipment has asked for a budget of \$14,348 and a proposed increase of \$248. line item 534 – Postage/General Expense has a requested budget of \$2,400 and a proposed reduction of \$1,100; line item 550 – Printing has a requested budget of \$1,500 and a proposed reduction of \$1,000; line item 580 – Travel & Mileage has a requested budget of \$600, and a proposed increase of \$464, line item 737 – Furniture – Replacement has a requested budget of zero and a proposed reduction of \$750. line item 810 – Dues and Fees has a requested budget of \$7,350 and a proposed increase of \$189, and line item 890 – Miscellaneous has a requested budget of \$6,000 and a proposed increase of \$1,000.

Mr. Bressette asked if the Spanish Exchange Program was previously under line item 890 – Miscellaneous. Ms. Mead stated that the Bedford and Pelham School Districts have opted out of the program because they have not heard back from the other schools in Spain.

Mr. Wilkerson said that he knows a student from the school in Spain. He asked Ms. Mead if she would like him to reach out to the student. She said, “Yes.”

Ms. Mead presented the PHS Other Support Services. She mentioned that line item 610 – Supplies has a requested budget of \$4,900 and a proposed increase of \$400. Line item 890 – Miscellaneous has a requested budget of \$26,300 and a proposed increase of \$5,467.

Ms. Mead presented the PHS Emergency Management. She stated that line item 433 – Contracted Repair & Maintenance has a reduction of \$3,760, and line item 610 has a requested budget of \$3,500 and a proposed increase of \$1,200.

Ms. Mead presented the PHS Vocational Transportation. Ms. Mead said that line 519 – Transportation has a requested budget of \$213,300, an increase of \$9,520.20.

Ms. Mead presented the PHS Athletic Transportation. Ms. Mead said that line 519 – Transportation has a requested budget of \$85,000, an increase of \$5,000.

Ms. Mead presented the PHS FT/COCUR Transportation. Ms. Mead said that line 519 – Transportation has a requested budget of \$8,130, an increase of \$3,830.

Mr. Bressette asked why the PHS FT/COCUR Transportation nearly doubled. Ms. Mead stated that during the pandemic, the trips were virtual, and the students are now back to traveling. Ms. Mahoney noted that the budget for travel was previously under Co-Curricular in Travel & Mileage. The budget was moved to Co-Curricular Transportation.

The overall increase to the PHS Budget is approximately **\$57,463.29**.

The Board thanked Ms. Mead, Mr. Barriere, and Mr. Kress for attending the meeting and presenting the PHS Budget.

Pelham Elementary School Budget (Fiscal Year 2025):

Principal Jessica VanVranken introduced Assistant Principal Kerry Struth, Assistant Principal Kelly LaBonte, and Special Education Teacher Nicole Covart.

Ms. VanVranken thanked the Board and the community of Pelham for their support with their budget.

Ms. VanVranken reviewed the items they purchased this school year from their budget. She mentioned that they were able to purchase new round dining tables for the students. They also got a new Math series that they rolled out this year and finished buying Grade 5 chairs. She commented that they also started their purchase of Grade 4 desks.

Ms. VanVranken stated that in preparing for the FY2025 budget, they wanted it to reflect what PES needed, academically and socially. She went over a couple of things regarding their budget before presenting it. Ms.

VanVranken commented that when they prepare the budget, they look at the current and projected enrollment. She noted that they have three sets of numbers:

- a. Grades 1 through 5 have 590 students.
- b. Grades K through 5 have 710 students.
- c. The whole school population for FY2025 is approximately 783 students.

Ms. VanVranken said that the Board would see the difference in numbers as she reviewed the budget. She reminded the Board that Preschool is a Special Education program. She added that the PES budget has one, two, or three-year plans.

Ms. VanVranken noted that Dr. McGee and the PES Administrative Team have been discussing the air conditioning in the building. The School District's proposed projects are currently with the Town. Ms. VanVranken mentioned that PES made a recommendation for the Board. The recommendation was to have the Board prioritize putting the air conditioning in the PES for the FY2025 project. She commented on how hot the gymnasium gets on warm days.

Ms. VanVranken said Mr. Sands would discuss the air conditioning at the next CIP Committee meeting. She added that the overall budget is currently down **\$147,659.79**.

Ms. VanVranken started with the PES Regular Education Budget. She mentioned that line item 430 – Repairs and Maintenance has a requested budget of \$1,855 and has a proposed increase of \$367. Ms. VanVranken stated that line item 446 – Rental/Lease Software has a requested budget of \$21,498 and a proposed increase of \$3,297. She noted that line item 580 – Travel and Mileage has a reduction of \$500. Line item 610 – Supplies has a requested budget of \$34,959 and an increase of \$1,641. Line item 733 – Furniture Additional has a zero budget and a reduction of \$3,213.05. Line item 737 – Furniture Replacement has a requested budget of 42,341, a reduction of \$29,638.25, and line item 890 – Miscellaneous has a requested budget of \$7,100, an increase of \$2,100.

Ms. VanVranken commented that iReady keeps all the student assessment information, and the information will follow the student through their time in school. She added that iReady is being used to store the data for a student who has dyslexia.

Ms. VanVranken presented the PES Art Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$7,100 and has a proposed increase of \$710. Line item 737 – Furniture Replacement does not have a budget but has a reduction of \$4,316.

Ms. VanVranken presented the PES Physical Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$3,218 and has a proposed increase of \$199. Line item 643 – Information Access Fees

Ms. VanVranken presented the PES Math Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$1,700 and has a proposed increase of \$500. Line item 640 – Textbook Replacement has a requested budget of \$7,200 and has a proposed reduction of \$116,441.

Ms. VanVranken presented the PES Music Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$1,227 and has a proposed increase of \$345. Line item 640 – Textbook Replacement has a requested budget of \$485 and has a proposed reduction of \$46.

Ms. VanVranken presented the PES Science Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$3,000 and has a proposed increase of \$1,200. Line item 640 – Textbook Replacement has a requested budget of zero and has a proposed reduction of \$1,200. Line item 643 – Information Access Fees has a requested budget of \$1,999 and an increase of \$640.

Ms. VanVranken presented the PES Social-Science Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$9,210 and has a proposed reduction of \$420. Line item 640 – Textbook Replacement has a requested budget of \$1,200.

Ms. VanVranken presented the PES STEAM Education Budget. She mentioned that line item 610 – Supplies has a requested budget of \$3,621 and has a proposed reduction of \$50.

Ms. VanVranken presented the PES Reading Education Budget. She mentioned that line item 325 – Testing Protocols has a requested budget of \$176. Line item 610 – Supplies has a requested budget of \$5,409 and has a proposed increase of \$1,282. Line item 640 – Textbook Replacement has a requested budget of \$11,500 and has a proposed increase of \$4,670. Line item 643 – Information Access Fees has a requested budget of \$620 and has a proposed increase of \$570. Line item 650 – Software has a proposed reduction of \$50, and line item 890 – Miscellaneous has a requested budget of \$300.

Ms. VanVranken presented the PES Special Education Budget. She stated that line item 275 – Workshops Non-Union has a requested budget of \$1,528 and a proposed increase of \$24, line item 580 – Travel & Mileage has a requested budget of \$2,221 and a proposed reduction of \$250, line item 610 – Supplies has a requested budget of \$5,941 and a proposed reduction of \$400. Line item 650 – Software has a requested budget of \$910 and a proposed reduction of \$1,430. Line item 734 – Equipment Additional has a requested budget of \$3,746 and a proposed increase of \$992. Line item 737 – Furniture Replacement has a requested budget of \$3,000 and a proposed increase of \$3,000.

Ms. VanVranken has requested two iPads to support the evaluation process.

Mr. Wilkerson asked if there was anything about SEL that would indicate a special type of furniture. Ms. Covart said that most of the furniture is trapezoid tables, and they are looking for furniture that is made of softer material.

Ms. VanVranken presented the PES Co-Curricular Programs Budget. She mentioned that the line items remained the same.

Ms. VanVranken presented the PES Self-Funded Programs Budget. She mentioned that line item 519 – Transportation has a requested budget of \$8,964 and has a proposed increase of \$33.

Ms. VanVranken presented the PES Social Worker Services Budget. She mentioned that line item 550 – Printing has a reduction of \$100. Line item 610 – Supplies has a requested budget of \$1,000 and has a proposed increase of \$400. Line item 890 – Miscellaneous has a reduction of \$200.

Ms. VanVranken presented the PES Guidance Services Budget. She mentioned that line item 640 – Textbook Replacement has a requested budget of \$550 and has a proposed reduction of \$100. Line item 641 – Textbook Additional has a proposed decrease of \$300, and line item 734 – Equipment Additional has a requested budget of \$2,608 and has a proposed reduction of \$146.

Ms. VanVranken presented the PES Nurse Services Budget. She mentioned that line item 330 – Professional Services has a requested budget of \$1,168 and has a proposed reduction of \$1,265.99, line item 430 – Repairs and Maintenance has a requested budget of \$156 and has a proposed increase of \$6, line item 610 – Supplies has a requested budget of \$4,207 and has a proposed reduction of \$301, and line item 650 – Software has a proposed reduction of \$1,200. It has a proposed increase of \$84.

Ms. VanVranken said that they are teaching the nurses on the on the SNAP Program. SNAP is the School Nurse Association Program, and it is a recording program for the nurses.

Ms. VanVranken presented the PES Psychological Services Budget. She mentioned that line item 325 – Testing Protocols has a requested budget of \$5,922 and has a proposed increase of \$120.91.

Ms. VanVranken presented the PES Speech Services Budget. The Testing Protocols remained the same.

Ms. VanVranken presented the PES OT Services Budget. She mentioned that line item 325 – Testing Protocols has a requested budget of \$1,365, an increase of \$145. Line item 610 – Supplies has a requested budget of \$650 and has a proposed reduction of \$764. Line item 650 – Software has a requested budget of \$175, an increase of \$75. Line item 734 – Equipment Additional has a reduction of \$479.

Ms. VanVranken presented the PES Other Student Services Budget. She stated that line item 890 – Miscellaneous has a requested budget of \$5,000 and an increase of \$3,000.

Ms. VanVranken presented the PES Library Services Budget. She mentioned that line item 610 – Supplies has a requested budget of \$590, an increase of \$90. Line item 640 – Textbook Replacement has a requested budget of \$2,750. Line item 643 – Information Access Fees has a requested budget of \$5,400, an increase of \$101. Line item 644 – Publications has a requested budget of \$250 and an increase of \$50. Line item 650 – Software has a requested budget of \$1,200, an increase of \$200. Line item 737 – Furniture Replacement has a reduction of \$3,779.

Ms. VanVranken presented the PES Computer Services Budget. She mentioned that line item 610 – Supplies has a requested budget of \$2,654, a reduction of \$91. Line item 650 – Software has a requested budget of \$300 and has a proposed increase of \$400. Line item 734 – Equipment Additional has a requested budget of \$5,619. Line item 737 – Furniture Replacement has a reduction of \$2,310. Line item 738 – Equipment Replacement has a requested budget of \$373, a decrease of \$914.

Ms. VanVranken mentioned that the Instructional Coach is looking for 18 Ozobots, They are used for coding. She commented that they are also looking for security cameras in the cafeteria and gymnasium.

Ms. VanVranken presented the PES School Administration Budget. She mentioned that line item 433 – Contracted Repair & Maintenance has a requested budget of \$12,033, a reduction of \$1,524.81. Line item 442 – Rental/Lease Equipment has a requested budget of \$9,816 and a decrease of \$4,284. Line item 550 – Printing has a requested budget of \$1,911, an increase of \$11. Line item 580 – Travel & Mileage has a requested budget of \$6,663, a reduction of \$1,483.33. Line item 650 – Software has a requested budget of \$2,920, an increase of \$1,500. Line item 737 – Furniture Replacement has a requested budget of \$2,500, an increase of \$2,500.

Mr. Bressette asked if they had something, in particular that they wanted replaced. Ms. VanVranken stated that the furniture in the office is getting old and they need to start replacing it.

Ms. VanVranken presented the PES Emergency Management Budget. She mentioned that line item 610 – Supplies has a requested budget of \$1,500, an increase of \$500. Line item 734 – Equipment Additional has a reduction of \$7,877.16.

Ms. VanVranken commented that they purchased Stryker chairs this year. The chairs are located on the second floor, and help the students come down the stairs.

Ms. VanVranken stated that this is where the backpacks were moved to.

Mr. Wilkerson mentioned that he was impressed with the way that Ms. VanVranken presented the budget.

The Board thanked Principal Jessica VanVranken, Assistant Principal Kerry Struth, Assistant Principal Kelly LaBonte, and Special Education Teacher Nicole Covart for coming to the meeting and presenting the PHS Budget.

B. School Board Committee Assignments

Chair Troy Bressette commented that the Board needed to review the Committee assignments with the departure of Ms. Larson and Mr. Russell joining the Board. Ms. Greenwood mentioned that she was interested in the Sick Bank Committees. Ms. Mahoney provided an overview of the Sick Bank Committees for the PEA and PESPA. Ms. Greenwood stated that she wanted to be assigned to the two Committees.

Ms. Mahoney provided an overview of PSACC (Pelham School Age Child Care). Mr. Russell volunteered to take on the PSACC Committee and will replace Ms. Greenwood as the Alternate on the Joint-Loss Committee.

C. Policy Review

a. First Reading:

- i. None

b. Second Reading:

- i. None

V. Board Member Reports:

- A. None

VI. Housekeeping:

A. Adoption of Minutes

- a. August 14, 2023 – Draft Non-Public Minutes
b. August 14, 2023 – Revised Public Minutes
c. August 30, 2023 – Draft Public Minutes

Mr. Gellar made a motion to approve the August 14, 2023, Non-Public School Board Minutes, as presented. Mr. Wilkerson seconded the motion. The motion passed (4-0-1). (J. Russell abstained)

Mr. Gellar made a motion to approve the August 14, 2023, Public School Board Minutes, as presented. Mr. Wilkerson seconded the motion. The motion passed (4-0-1). (J. Russell abstained)

Mr. Gellar made a motion to approve the August 30, 2023, Public School Board Minutes, as presented. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

B. Vendor and Payroll Manifests

- a. AP090623 \$ 252,275.79

Mr. Gellar made a motion to approve the Vendor and Payroll Manifest as presented. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

C. Correspondence & Information

- a. None

D. Enrollment Report

- a. September 1, 2023

E. Staffing Updates

a. Leaves

- i. None

b. Resignations:

- i. None

c. Retirements:

- a. None

d. Nominations:

- i. None

742 **VII. Future Agenda Planning:**
743 A. No Future Agenda Planning
744
745 **VIII. Future Meetings:**
746 A. 09/13/2023 – 6:30 pm School Board Meeting @ PES Library
747 B. 09/27/2023 – 6:30 pm School Board Meeting @ PES Library
748
749 **IX. Non-Public:**
750 Mr. Gellar made a motion to enter a Non-Public Session under RSA 91-A:3,II (I) – Emergency Planning at 8:53 pm. Mr.
751 Wilkerson seconded the motion. The motion passed (5-0-0).
752
753 **Roll Call:**
754 Troy Bressette – Yes
755 Thomas Gellar – Yes
756 Darlene Greenwood – Yes
757 John Russell – Yes
758 David Wilkerson – Yes
759
760 **X. Reconvene:**
761 The Board returned to Public Session at 9:20 pm.
762
763 **XI. Adjournment:**
764 Mr. David Wilkerson made a motion to adjourn the School Board Meeting at 9:21 pm. Mr. Gellar seconded the motion. The
765 motion passed (5-0-0).
766
767 **Roll Call:**
768 Troy Bressette – Yes
769 Thomas Gellar – Yes
770 Darlene Greenwood – Yes
771 John Russell – Yes
772 David Wilkerson – Yes
773
774 Respectfully Submitted,
775 Matthew Sullivan
776 School Board Recording Secretary

Pelham School Board Meeting
Non-Public Session
September 6, 2023
Pelham Elementary School

In Attendance:

School Board Members: Troy Bressette, Chair; David Wilkerson, Vice-Chair; Thomas Gellar; Darlene Greenwood; and John Russell

Also in Attendance: Dr. Chip McGee

Enter Non-Public Session:

Mr. Gellar made a motion to enter a Non-Public Session under RSA 91-A:3 II (i) –Emergency Functions at 8:53 pm. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

Roll Call:

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

Non-Public Session:

The Board discussed emergency planning.

Mr. Bressette made a motion to show the changes year-to-year. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

Roll Call:

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

Adjourn Non-Public Session:

Mr. Wilkerson made a motion to adjourn the non-public session at 9:20 pm. Ms. Greenwood seconded the motion. The motion passed (5-0-0).

Roll Call:

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

Respectfully Submitted,
Matthew Sullivan
SB Recording Secretary

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 456
 Voucher Date: 9/14/2023
 Prepared By: Meghan Deschenes
 Generated Date: 9/13/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$593,323.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end).

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

ERIC MCGEE	SUPERINTENDENT OF SCHOOLS
TROY BRESSETTE	SCHOOL BOARD CHAIR
THOMAS GELLAR	SCHOOL BOARD
DARLENE GREENWOOD	SCHOOL BOARD
JOHN RUSSELL	SCHOOL BOARD
G. DAVID WILKERSON	SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

	AMOUNT
DIRECT DEPOSIT	\$436,064.72
CHECKS	\$14,370.24
MANUAL	\$0.00
VOID	\$0.00
FEDERAL TAXES	\$139,658.73
MASS TAXES	\$3,230.07
TOTAL:	\$593,323.76

 Arlanna Garcia, TREASURER

SUNGARD K-12 EDUCATION
DATE: 09/12/2023
TIME: 16:37:11

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 456 FY24 -9/14/2023

PAGE NUMBER: 1
MODULE NUM: PAYCHK33
PAY PERIOD END 09/07/2023
CHECK DATE 09/14/2023

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507413	2160	SULLIVAN, DAMIAN	.00	687.37
507414	1864	SULLIVAN, MATTHEW J	.00	137.44
507415	1385	GAMBLE, TRACY A	.00	2,022.78
507416	1322	HUNT, KIM R	.00	457.13
507417	1973	MACKAY, ROBERT C	.00	1,269.96
507418	2088	O'CONNOR, TIMOTHY	.00	662.52
507419	2147	SAN ANTONIO, KAILEY	.00	1,818.71
507420	2131	WONG-SIERRA, CHRYSTA	.00	1,604.24
507421	1397	GLOOR, SCOTT R	.00	1,534.09
507422	545	LOCKE, CASEY	.00	1,661.08
507423	1591	NESKEY, STEPHEN J	.00	1,093.28
507424	481	ROGERS, LAURA	.00	1,015.30
V172631	2094	ANDREWS, ANN MARIE	314.04	.00
V172632	2024	BOOTH, KRYSTAL	101.58	.00
V172633	1853	FOX, ALISA M	.00	.00
V172634	1291	GARCIA, ARLANNA	230.87	.00
V172635	1419	HUTCHINSON, MARILYN L	203.17	.00
V172636	2114	LASKY, MELISSA S	406.34	.00
V172637	1959	LORING, CAMDYN A	596.79	.00
V172638	2107	MONTMINY, HANNAH M	253.96	.00
V172639	474	PROVENCHER, MIRIAM B	201.37	.00
V172640	641	SAWICKI, MARGARET M	138.52	.00
V172641	1599	TAYLOR-WIGGINS, ELIZABETH J	96.08	.00
V172642	2118	THOMPSON, SARAH ANNE	152.38	.00
V172643	2001	WALLACK, SAMANTHA A	1,556.69	.00
V172644	1941	WILLIAMS, CAROLE	101.58	.00
V172645	379	ANDREWS, CHERYL A	1,749.93	.00
V172646	2065	BAHILL, TIONNA L	1,724.96	.00
V172647	1762	BAKER, JEAN K	2,262.95	.00
V172648	1690	BASINAS, KELLY A	226.00	.00
V172649	1969	BELANGER, ZACHARY S	1,747.62	.00
V172650	2038	BETTENCOURT, ALICIA	645.31	.00
V172651	512	BIANCHI, SUSAN J	1,450.66	.00
V172652	720	BODENRADER, JENNIFER T	1,728.16	.00
V172653	2039	BOUTIN, MELISSA A	877.02	.00
V172654	2149	BRIDGE, NICOLE T	2,062.00	.00
V172655	2036	BROWN, JOSEPH W	1,095.92	.00
V172656	2067	BROWN, KIANA L	1,241.23	.00
V172657	1984	BUSHEY, HANNAH M	1,297.64	.00
V172658	977	BYRNE, ELIZABETH REINHARDT	1,861.75	.00
V172659	2078	CALLAHAN, COLLEEN M	1,415.69	.00
V172660	2135	CAMIRAND, ALEXANDRA B	1,253.77	.00
V172661	2086	CAMPBELL, ELLEN	260.31	.00
V172662	2007	COGAN, KIRSTEN N	1,669.83	.00
V172663	2068	COLEMAN, YVONNE S	1,511.74	.00
V172664	1250	COSTA, BRIANA L	1,684.24	.00
V172665	2132	COTE, JAMES	312.08	.00
V172666	538	COVART, NICOLE	2,518.80	.00
V172667	411	DAILEY, DONNA L	1,041.85	.00
V172668	1882	DAY, STEFANI A	1,414.34	.00
V172669	2017	DELANGIE, CULLEN	1,317.31	.00
V172670	2040	DEMERS, DESIREE B	666.12	.00
V172671	1798	DESMARAIS, ASHLEY R	760.55	.00
V172672	1406	DESMARAIS, DEBRA C	297.78	.00
V172673	1732	DESMARAIS, NICOLE E	814.80	.00

SUNGARD K-12 EDUCATION
DATE: 09/12/2023
TIME: 16:37:11

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 456 FY24 -9/14/2023

PAGE NUMBER: 2
MODULE NUM: PAYCHK33
PAY PERIOD END 09/07/2023
CHECK DATE 09/14/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V172674	1388	DONOVAN, JENNIFER J	927.46	.00
V172675	1057	DROUIN, KRISTEN ROSE	1,672.72	.00
V172676	593	DUTIL, CARRIE ELIZABETH	931.11	.00
V172677	2062	FALLON, MACKENZIE	652.04	.00
V172678	1594	FASTNACHT, ALYSSA L	1,899.24	.00
V172679	763	GALLAGHER, KIERA M	1,796.75	.00
V172680	2014	GEDRICH, ASHLEY C	1,227.25	.00
V172681	314	GETTY, DEBRA J	906.43	.00
V172682	2143	GILLIS, VENNESSA	662.79	.00
V172683	1479	GLUCK, JESSICA D	302.62	.00
V172684	1446	GOLDSACK, SARAH C	1,924.02	.00
V172685	2002	GOULET, KYLA M	585.47	.00
V172686	1985	GRANT, CHELSEY	1,276.51	.00
V172687	2151	GRAVES, ELIZABETH A	1,232.74	.00
V172688	2125	GREENLAW, JENNIFER	692.28	.00
V172689	1972	HAMILTON, ALICIA A	753.02	.00
V172690	1546	HANSEN, SHANNON M	1,482.89	.00
V172691	145	HANSEN, VICTORIA L	1,337.55	.00
V172692	1269	HARRIS, JOSEPH K	1,621.64	.00
V172693	590	HASKINS, NANCY E	928.29	.00
V172694	2063	HEBERT, SHANNON	2,270.55	.00
V172695	893	HENDERSON, WENDY	1,035.36	.00
V172696	1052	HICKEY, JANET	808.97	.00
V172697	1722	HIGGINS, ELAINA M	1,791.29	.00
V172698	1106	HUSSEY, TRACY A	1,498.11	.00
V172699	1889	INFANTE, STEPHANIE R	1,887.53	.00
V172700	1776	JACK, MORGAINA R	1,211.56	.00
V172701	1271	KALINOWSKI, EILEEN M	754.56	.00
V172702	543	KEARNEY, KIM	1,872.29	.00
V172703	288	KIRANE, KIMBERLY A	1,751.11	.00
V172704	926	KOBRENSKI, KRISTIN P	510.16	.00
V172705	57	KOSIK, TANYA A	415.68	.00
V172706	2009	KOWAL, SAMUEL A	1,385.27	.00
V172707	447	KUBIT, LINDA C	1,077.05	.00
V172708	256	LABONTE, KELLY L	2,604.68	.00
V172709	2051	LACASSE, SHAWNA M	1,629.53	.00
V172710	2154	LEE, STEPHANIE A	1,704.33	.00
V172711	1786	LIAKOS, DAVID A	295.36	.00
V172712	2155	LIBBY, AMIE R	2,122.07	.00
V172713	251	LOMBARDO, KATHLEEN M	1,713.82	.00
V172714	319	LONGDEN, JODI L	1,797.34	.00
V172715	1340	LYNDE, DIANNE C	1,793.96	.00
V172716	2128	MACDONALD, TARA N	2,500.04	.00
V172717	1748	MADEIROS, ELAINE M	1,344.67	.00
V172718	542	MAGUIRE, KATE E	1,804.40	.00
V172719	2053	MAHONEY-BARNETT, MIRANDA R	1,476.99	.00
V172720	457	MANSFIELD, PAMELA M	969.75	.00
V172721	2144	MARCOTTE, CONSTANCE	880.52	.00
V172722	117	MASIELLO, KELLY A	1,867.06	.00
V172723	563	MCCARTY, VALERIE	916.06	.00
V172724	1999	MCCURRY, LIZAH O	1,366.27	.00
V172725	1902	MCNIFF, SARA J	1,114.25	.00
V172726	2084	MENESES, NINA M	900.78	.00
V172727	2048	MERRILL, KRISTEN M	2,197.90	.00
V172728	1958	MILLSTONE, PATRICK C	682.48	.00
V172729	1044	MILNER, KRISTINE	2,142.61	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V172730	1800	MONDEJAR, MADISON V	1,523.91	.00
V172731	1815	MONTANILE, LAURA A	1,324.29	.00
V172732	63	MORAN, NANCY T	697.26	.00
V172733	1648	MULLEN, KATHLEEN A	703.62	.00
V172734	112	MURPHY, ELIZABETH J	2,012.69	.00
V172735	1981	NAVA, GUADALUPE	1,561.03	.00
V172736	828	NOTTEBART, MARY T	886.91	.00
V172737	1743	PACE, CAITLIN E	719.25	.00
V172738	1554	PALINGO, LINDA R	617.88	.00
V172739	1883	PARKHURST, TRACY J	1,700.27	.00
V172740	985	PHILCRANTZ, BETH A	1,784.89	.00
V172741	1603	PILATO, DANIELLE L	890.49	.00
V172742	2130	PLANTE, ELISSA	1,563.97	.00
V172743	1896	PORTALLA, ANGELA J	1,269.19	.00
V172744	1813	PROUTY, SHANNON L	1,692.80	.00
V172745	118	ROBERSON, NICOLE M	1,823.49	.00
V172746	1582	ROCK, KATE LINDSAY	1,905.26	.00
V172747	1881	SAWYERS, MARIE K	1,774.74	.00
V172748	1826	SHIELDS, JANE A	1,735.52	.00
V172749	2076	SILVA, KASSIDY M	1,427.64	.00
V172750	2042	SORENSEN, KRISTENE E	766.89	.00
V172751	494	SPRACKLIN, LINDA J	726.71	.00
V172752	1939	ST. AUBIN, BETHANY K	1,042.72	.00
V172753	2159	STEWART, MOLLY	669.79	.00
V172754	84	STRUTH, KERRY A	2,745.70	.00
V172755	1639	SULLIVAN, MEGHAN K	1,738.20	.00
V172756	1998	TALBOT, SHANNON C	1,509.13	.00
V172757	2103	TEED, KERRY A	737.45	.00
V172758	2031	TEMMALLO, TARYN C	1,927.79	.00
V172759	2043	TERRIO, REBECCA L	1,368.44	.00
V172760	1097	VAN AUKEN, BRUCE	1,219.68	.00
V172761	1030	VAN VRANKEN, JESSICA	2,958.77	.00
V172762	77	WEIGLER, ERIN E	2,051.52	.00
V172763	506	WEIGLER, LAURA J	604.11	.00
V172764	1621	WEIR, NICOLE S	1,599.51	.00
V172765	306	ZIDEK, JILL E	2,131.08	.00
V172766	1912	ARSENEAULT, JACOB M	1,035.72	.00
V172767	381	BABAIA, THOMAS C	2,770.83	.00
V172768	1318	BARR, MEGAN T	800.14	.00
V172769	1806	BARRIERE, ADAM J	2,773.95	.00
V172770	1982	BOULTER, LAUREN J	1,851.89	.00
V172771	2136	BOWMAN, ALISON D	1,442.63	.00
V172772	2148	BRAMSON, IRWIN P	2,089.06	.00
V172773	669	BRAY, CYNTHIA	961.32	.00
V172774	1651	BRUNELLE, CYNTHIA S	1,454.21	.00
V172775	395	BYRNE, KATHRENE M	1,851.65	.00
V172776	1186	CARMODY, KAITLIN M	2,716.86	.00
V172777	1303	CHARBONNEAU, STEPHEN	1,589.89	.00
V172778	1551	CHURCHILL, KAREN A	1,543.18	.00
V172779	1029	CLARK, RYAN	1,571.79	.00
V172780	2085	COLEMAN, DARRIN	1,367.02	.00
V172781	1589	CURTIN, CHRISTOPHER B	2,196.69	.00
V172782	2021	DAILEY, JOSEPH A	1,449.40	.00
V172783	1245	DAY, KRISTA	1,694.84	.00
V172784	1602	DECINTO, BRYAN C	787.45	.00
V172785	1628	DETELLIS, NORA L M	1,905.24	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V172786	1814	DEXTER, KIMBERLY R	1,734.34	.00
V172787	413	DORVAL, WENDY S	2,100.78	.00
V172788	1872	DOWDLE, BELINDA D	909.65	.00
V172789	2073	EMMETT, HOLLY L	1,625.16	.00
V172790	1783	ENGLISH, AMELIA R	654.93	.00
V172791	2081	ERELLI, ERICA N	1,350.28	.00
V172792	1901	FAZIOLI, PHILIP T	2,426.36	.00
V172793	2072	FITZPATRICK, LEO J	1,400.70	.00
V172794	1980	FOSKITT, TEGHAN	1,102.74	.00
V172795	2070	FOX, MICHELLE L	1,531.54	.00
V172796	2129	FRECHETTE, ERIN L	908.12	.00
V172797	2141	GAUTHIER, ALEXANDRIA	1,249.73	.00
V172798	153	GOUPIL, SHARON A	655.25	.00
V172799	1495	GRIFFIN, PAUL D	1,067.12	.00
V172800	1650	HANNON, BRANDON T	1,580.86	.00
V172801	1695	HENDERSON, ERIN P	1,683.78	.00
V172802	1856	HOGUE, LARA P	1,589.35	.00
V172803	585	HOLDEN, JANET	2,026.53	.00
V172804	1031	HURLEY, THOMAS	861.52	.00
V172805	2069	HUSBY, TRISTAN K	1,744.26	.00
V172806	941	JARVIS, DEBORAH L	1,779.56	.00
V172807	1869	JIANG-DEMETRION, DARLENE E	2,770.97	.00
V172808	1716	JONES, DANIEL F	1,470.10	.00
V172809	2071	KONDI, CATHERINE J	1,544.10	.00
V172810	449	KRESS, HEATHER LAGASSE	2,163.43	.00
V172811	446	KRESS, TODD W	2,756.70	.00
V172812	1678	KRUMLAUF, SHANNON	1,224.68	.00
V172813	1045	KUBIT, KIMBERLY	1,033.39	.00
V172814	1736	KUDALIS, TAYLOR J	1,329.67	.00
V172815	549	LALIBERTE, ALLISON	2,079.97	.00
V172816	2074	LARSON, SHANNON L	1,401.60	.00
V172817	1739	LEONDIRES, DEBORAH K	1,632.90	.00
V172818	2110	LEPPANEN, TESSA M	1,079.69	.00
V172819	2041	MACPHERSON, LAUREN E	1,497.76	.00
V172820	1724	MAKARA, JESSICA	1,503.95	.00
V172821	530	MARTIN, LORRIE A	1,061.75	.00
V172822	1634	MARTINS, KALEIGH F	1,669.69	.00
V172823	1731	MASSAHOS, LISA A	988.69	.00
V172824	1702	MEAD, DAWN M	3,371.43	.00
V172825	1992	MEUSE, JILL A	804.59	.00
V172826	1461	MORGAN, RICKARD J	1,393.68	.00
V172827	2157	MORRIN, REBECCA	1,630.65	.00
V172828	1905	NESKEY, KAREN R	957.88	.00
V172829	1877	NOLIN, AUDRA J	1,948.47	.00
V172830	523	NUGENT, JENNIFER M	1,844.77	.00
V172831	1450	PARENT, JESSICA L	1,985.66	.00
V172832	43	PERIGNY, GUY G	771.72	.00
V172833	2096	QUICK, LAURIE	683.33	.00
V172834	1624	ROBINSON, SHAWNI R	1,911.73	.00
V172835	1975	ROONEY, KRISTEN R	1,407.40	.00
V172836	1664	ROSSE, LEIGH ANN	1,738.47	.00
V172837	2083	SANCHIS, BERNARD	601.11	.00
V172838	1978	SANDS, BRIAN T	2,862.05	.00
V172839	567	SCANLON, IRENE	938.85	.00
V172840	568	SCANZANI, LOUISE	207.87	.00
V172841	2087	SCANZANI, WILLIAM	723.77	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V172842	2057	SEARLES, MARK E	1,680.15	.00
V172843	1583	SHUMWAY, RYAN MITCHELL	1,421.64	.00
V172844	2079	SIMBERG, AMY M	1,328.54	.00
V172845	2064	ST. PETER, GAIL A	472.52	.00
V172846	1733	TANDY, DIANE L	2,486.14	.00
V172847	309	TOBIN, JEFFREY	1,871.19	.00
V172848	55	TORRISI, DAVID P	1,555.03	.00
V172849	548	WAGNER, JEANNA	2,579.70	.00
V172850	1752	WATERS, PETER C	1,689.46	.00
V172851	508	WILKINS JR, RAYMOND T	1,703.62	.00
V172852	1946	YOUNG, LINDSEY D	1,565.33	.00
V172853	2037	ZILIFIAN, VAHRAM A	1,467.76	.00
V172854	1832	AYOTTE, KENNETH D	1,358.29	.00
V172855	157	BARRIOS, SARAH E	1,256.01	.00
V172856	1427	BEINEKE, HEIDI L	1,500.78	.00
V172857	1378	BELIVEAU, EILEEN M	2,035.23	.00
V172858	2000	BOSWELL, KATIE A	1,463.38	.00
V172859	534	BRANCO, AMY L	2,152.57	.00
V172860	1494	BREAULT, STEPHANIE L	588.86	.00
V172861	312	BRYANT, JAMIE R	1,872.82	.00
V172862	42	CARTEN, KARENA S	2,285.97	.00
V172863	399	CARTIER, KATHLEEN G	2,100.19	.00
V172864	27	CASAVANT, DIANE T	990.50	.00
V172865	1547	CHATEL, CATHY F	401.28	.00
V172866	163	COUTU, RANDY R	1,956.18	.00
V172867	1474	CURFMAN, CHARLES L	1,618.85	.00
V172868	1744	DELUCIA, MEGAN C	1,689.06	.00
V172869	2140	DESCHENEAUX, KRISTIN A	2,371.33	.00
V172870	2093	DRISCOLL, BRIAN K	2,165.30	.00
V172871	2139	EMERY, KAREN	1,985.79	.00
V172872	248	ENO, SARA ANN	1,480.39	.00
V172873	215	ERNST, CATHLEEN A	1,024.15	.00
V172874	110	GERVAIS, KELLEY A	901.53	.00
V172875	148	GRIFFIN, ANGELA M	970.65	.00
V172876	2153	HUIZENGA, NOAH J	1,310.71	.00
V172877	1987	JAMES, JANELLE N	2,017.20	.00
V172878	45	JEAN, KELLY A	779.19	.00
V172879	1460	KAVARNOS, JAMES M	1,335.65	.00
V172880	1812	KELLY, EILEEN B	1,718.86	.00
V172881	445	KIVIKOSKI, JEAN M	1,195.15	.00
V172882	450	LAMONTAGNE, PATRICIA A	2,150.32	.00
V172883	1402	LEE, TARYN G	1,720.51	.00
V172884	1879	LEMERISE, KELLY R	1,508.33	.00
V172885	1721	LEWIS, KEITH L	1,447.73	.00
V172886	1237	LORENTZEN, CHRISTOPHER	1,452.86	.00
V172887	454	LOVETT, BARBARA ANN	2,704.61	.00
V172888	2156	MACKINNON, JENNA	1,226.84	.00
V172889	1225	MADDEN, DOROTHY	2,420.38	.00
V172890	1164	MAGHAKIAN, STACY L	3,083.73	.00
V172891	2090	MARTIN, ALICIA M	554.28	.00
V172892	1836	MARVIN, MELISSA E	741.65	.00
V172893	1729	MCCUNE, ERIN K	1,739.52	.00
V172894	1977	MEDLOCK, ZACHARY BRIAN	2,891.83	.00
V172895	1638	MILLER, ALLISON A	1,480.95	.00
V172896	1820	MORRISON, JOANNE M	1,945.76	.00
V172897	1773	MURPHY, RONALD P	775.71	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V172898	2060	NORTHROP, CHERYL	2,761.74	.00
V172899	1993	OROZCO UMANA, LESLIE G	1,658.87	.00
V172900	2054	PATTERSON, REBECCA M	1,737.24	.00
V172901	1831	PEREZ, ANDRES	1,418.45	.00
V172902	1426	PERRY, BEVERLY M	1,105.04	.00
V172903	1694	PRAETZ, DANIEL J	2,054.44	.00
V172904	1612	RALLS, KATIE E	1,264.17	.00
V172905	2158	RANCOURT, CHEYENNE M	2,067.17	.00
V172906	1957	RAYMOND, KELLEY A	818.21	.00
V172907	1228	SANDERS, ANN-MARIE	1,873.45	.00
V172908	1309	SAUNDERS, ELISA L	1,945.62	.00
V172909	2058	SECCARECCIO, MICHELLE L	1,368.33	.00
V172910	491	SHANTELER, JUDITH L	1,830.84	.00
V172911	1817	SMITH, ASHLEY S	2,012.39	.00
V172912	1788	STECK, JENNIFER M	1,328.31	.00
V172913	1203	STEVENS, LISA A	2,014.16	.00
V172914	133	TAYLOR, LAURA J	1,060.47	.00
V172915	91	TESSIER, KELLY A	1,873.48	.00
V172916	96	VANTI, LINDA R	1,015.30	.00
V172917	2122	BARKDOLL, TONI M	3,006.77	.00
V172918	1960	DESCHENES, MEGHAN	767.18	.00
V172919	1294	DOUCETTE, JOYCE P	2,018.87	.00
V172920	1965	KELLEY, KIM M	1,678.20	.00
V172921	1440	LAVACCHIA, CHRISTINE R	1,901.31	.00
V172922	2044	LORD, KEITH A	2,894.87	.00
V172923	1293	MAHONEY, DEBORAH A	2,722.62	.00
V172924	1609	MARANDOS, SARAH E	3,244.93	.00
V172925	1362	MAZZARIELLO, ERIN M	1,545.56	.00
V172926	1866	MCGEE, ERIC S	4,041.12	.00
V172927	2123	NOYES, KIMBERLY E	3,287.24	.00
V172928	1361	RODRIGUE, KRISTEN A	1,603.33	.00
V172929	1796	TETREAULT, CHRISTINA G	859.80	.00
V172930	367	RICHMOND, MARY J	680.99	.00
TOTAL		313 CHECKS ISSUED	436,064.72	14,370.24


9/12/23

TAXPAYER NAME: PELHAM SCHOOL DISTRICT

TIN: xxxxx0676

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270365895364207
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2023
Payment Amount	\$139,658.73
Settlement Date	09/15/2023
Subcategories:	
1 Social Security	\$73,915.44
2 Medicare	\$17,286.80
3 Tax Withholding	\$48,456.49
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA



Mass.gov



MassTaxConnect

[Payment Options](#)

Payment - Confirmation

- **Confirmation Number:** 0-974-086-688
- **Submitted Date and Time:** 9/13/2023 7:50:06 AM
- **Taxpayer Name:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002

Please review the submission information below for your payment made to the Department of Revenue.

You may want to print a copy for your records.

You have scheduled your payment to be debited from your bank account on 9/15/2023. You can delete your pending scheduled payment until 4:00pm on 9/14/2023.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA ****6612
- **Payment Amount:** \$3,230.07
- **Filing Period:** 30-Sep-2023
- **Payment Effective Date:** 9/15/2023
- **Payment Type:** Return Payment

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

View Your Submission

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

Contact Us

If you need further assistance, please contact the Department of Revenue at (617) 887-6367 or toll-free in Massachusetts at (800) 392-6089. Business hours are Monday through Friday, 9:00 a.m. to 4:00 p.m.

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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY456P Voucher Date: 9/14/2023 Prepared By: Joyce Doucette
Printed: 9/13/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$10,258.94** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

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

ERIC MCGEE	SUPERINTENDENT OF SCHOOLS
TROY BRESSETTE	SCHOOL BOARD CHAIR
THOMAS GELLAR	SCHOOL BOARD
DARLENE GREENWOOD	SCHOOL BOARD
JOHN RUSSELL	SCHOOL BOARD
G. DAVID WILKERSON	SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$0.00
10	GENERAL FUND/EFT	\$10,258.94
TOTAL:		<u><u>\$10,258.94</u></u>

POWERSCHOOL LLC
DATE: 09/13/2023
TIME: 08:29:02

PELHAM SCHOOL DISTRICT - SAU 28
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57568	A1010	09/14/23	3913 000388 - ASPIRE	L4730	DED:6018 ASPIRE	200.00
V57568	A1010	09/14/23	3913 000388 - ASPIRE	L4730	DED:6019 ASPIRE	233.81
V57568	A1010	09/14/23	3913 000388 - ASPIRE	L4730	DED:6218 ASPIRE	200.00
TOTAL VOUCHER						633.81
V57569	A1010	09/14/23	12 COREBRIDGE FINANCIAL	L4730	DED:6214 COREBRIDGE	400.00
V57570	A1010	09/14/23	7 EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	1,720.00
V57570	A1010	09/14/23	7 EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	1,238.28
V57570	A1010	09/14/23	7 EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER						3,358.28
V57571	A1010	09/14/23	8 FIDELITY-PLANS1251	L4730	DED:6002 FIDELITY	1,470.00
V57571	A1010	09/14/23	8 FIDELITY-PLANS1251	L4730	DED:6003 FIDELITY	1,671.33
V57571	A1010	09/14/23	8 FIDELITY-PLANS1251	L4730	DED:6202 FIDELITY	1,502.00
V57571	A1010	09/14/23	8 FIDELITY-PLANS1251	L4730	DED:6203 FIDELITY	378.52
TOTAL VOUCHER						5,021.85
V57572	A1010	09/14/23	6 HORACE MANN LIFE	L4730	DED:6006 HMANN	255.00
V57572	A1010	09/14/23	6 HORACE MANN LIFE	L4730	DED:6206 HMANN	150.00
TOTAL VOUCHER						405.00
V57573	A1010	09/14/23	4903 PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V57574	A1010	09/14/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6012 SEC BENEFIT	150.00
V57574	A1010	09/14/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6212 SEC BENEFIT	240.00
TOTAL VOUCHER						390.00
TOTAL FUND						10,258.94
TOTAL REPORT						10,258.94

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: BFPMS48 Voucher Date: 9/13/2023 Prepared By: Joyce Doucette
Generated Date: 9/13/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$11,063.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

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

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

TROY BRESSETTE SCHOOL BOARD CHAIR

THOMAS GELLAR SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

JOHN RUSSELL SCHOOL BOARD

G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
30	BUILDING FUND	<u>\$120.00</u>
30	EFT -BUILDING FUND	<u>\$10,943.00</u>
	TOTAL:	<u>\$11,063.00</u>

POWERSCHOOL LLC
DATE: 09/13/2023
TIME: 09:11:40

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND						
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57575	L4020	09/13/23	5393 KEACH NORDSTROM ASSOCIATE	330	CIVIL/SITE ENGINEERING CO	120.00
TOTAL FUND						120.00
TOTAL REPORT						120.00

POWERSCHOOL LLC
DATE: 09/13/2023
TIME: 09:28:08

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57576	L4020	09/13/23	539 MILLER ENGINEERING & TEST	330	PROFESSIONAL SERVICES JUN	863.00
V57577	L4020	09/13/23	2810 TRIDENT BUILDING, LLC	330	AMENDMENT 1 - PMS IMPROVE	10,000.00
V57577	L4020	09/13/23	2810 TRIDENT BUILDING, LLC	330	AMENDMENT 1 - REIMBURSABL	80.00
TOTAL VOUCHER						10,080.00
TOTAL FUND						10,943.00
TOTAL REPORT						10,943.00

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP091323 Voucher Date: 9/13/2023 Prepared By: Joyce Doucette
Generated Date: 9/13/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$540,945.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

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

ERIC MCGEE	SUPERINTENDENT OF SCHOOLS
TROY BRESSETTE	SCHOOL BOARD CHAIR
THOMAS GELLAR	SCHOOL BOARD
DARLENE GREENWOOD	SCHOOL BOARD
JOHN RUSSELL	SCHOOL BOARD
G. DAVID WILKERSON	SCHOOL BOARD VICE CHAIR
PELHAM SCHOOL DISTRICT	

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	\$68,889.04
21	FOOD SERVICE FUND	\$3,490.38
22	GRANTS FUND	\$61.04
25	OTHER SPECIAL FUND	\$0.00
10	EFT -GENERAL FUND	\$456,191.50
21	EFT -FOOD SERVICE FUND	\$12,191.07
22	EFT -GRANTS FUND	\$122.08
25	EFT -OTHER SPECIAL FUND	\$0.00
TOTAL:		\$540,945.11

POWERSCHOOL LLC
DATE: 09/13/2023
TIME: 10:46:47

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57578	L4020	09/13/23	4223 BELLAVANCE BEVERAGE CO.	630	PHS BEVERAGE ORDER	723.95
57578	L4020	09/13/23	4223 BELLAVANCE BEVERAGE CO.	630	PMS - BEVERAGE ORDER	730.50
		TOTAL CHECK				1,454.45
57579	A1010	09/13/23	5513 BIO CORPORATION	610	22"-27" PLAIN DOGFISH SHA	285.00
57579	A1010	09/13/23	5513 BIO CORPORATION	610	7" - 9" EARTHWORMS - UNIT	36.40
57579	A1010	09/13/23	5513 BIO CORPORATION	610	BEEF EYE	66.00
57579	A1010	09/13/23	5513 BIO CORPORATION	610	ESTIMATED SHIPPING/HANDLI	140.56
57579	A1010	09/13/23	5513 BIO CORPORATION	610	PIG BRAIN ECONOMY	169.50
57579	A1010	09/13/23	5513 BIO CORPORATION	610	SHEEP HEART	153.00
		TOTAL CHECK				850.46
57580	A1010	09/13/23	2575 BLICK ART MATERIALS	610	ART SUPPLIES (SEE ATTACHE	3,596.18
57580	A1010	09/13/23	2575 BLICK ART MATERIALS	610	ESTIMATED SHIPPING/HANDLI	358.00
		TOTAL CHECK				3,954.18
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	273.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	269.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PES - COLOR COPIER IMAGE	278.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	269.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	262.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	PMS - COLOR COPIER IMAGE	290.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	442	SAU - COLOR COPIER IMAGE	245.00
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PES - SN: YFF0875	25.30
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PHS - SN: 27P0629	4.39
57581	A1010	09/13/23	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - SN: 3FW0062	195.20
		TOTAL CHECK				2,648.89
57582	A1010	09/13/23	4430 RYAN CLARK	274	PEA CS : GILDER LEHRMAN I	200.00
57583	A1010	09/13/23	4213 COE BROWN ATHLETICS	810	ENTRY FEES FOR BOYS AND G	180.00
57584	A1010	09/13/23	4600 FIRST LIGHT FIBER	532	2G FIBER INTERNET SERVICE	1,450.00
57585	L4020	09/13/23	1607 GILL'S PIZZA CO, LLC	630	PHS PIZZA ORDER	375.00
57585	L4020	09/13/23	1607 GILL'S PIZZA CO, LLC	630	PMS PIZZA ORDER	337.50
57585	L4020	09/13/23	1607 GILL'S PIZZA CO, LLC	630	PHS FRIDAY PIZZA ORDER	375.00
57585	L4020	09/13/23	1607 GILL'S PIZZA CO, LLC	630	PES - PIZZA ORDER	330.00
		TOTAL CHECK				1,417.50
57586	A1010	09/13/23	4601 GRANITE STATE GLASS	433	TWO (2) PIECES OF SCHOOL	3,760.00
57587	A1010	09/13/23	4799 HILLYARD, INC.	610	AME501220 20" GRIT PADS (48.92
57587	A1010	09/13/23	4799 HILLYARD, INC.	610	ESTIMATED SHIPPING/HANDLI	11.40
57587	A1010	09/13/23	4799 HILLYARD, INC.	610	AME501220 20" GRIT PADS (12.23
57587	A1010	09/13/23	4799 HILLYARD, INC.	610	ESTIMATED SHIPPING/HANDLI	2.85
		TOTAL CHECK				75.40
57588	A1010	09/13/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 7/26-8/24/	8,482.40
57588	A1010	09/13/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 7/26-8/24/	10,075.47
57588	A1010	09/13/23	3444 LIBERTY UTILITIES	622	ELECTRIC USAGE 7/26-8/24/	15,356.90
		TOTAL CHECK				33,914.77
57589	A1010	09/13/23	4884 LIBERTY UTILITIES - NG	625	GAS USAGE 7/28-8/29/2023	114.91

POWERSCHOOL LLC
DATE: 09/13/2023
TIME: 10:46:47

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
57589	A1010	09/13/23	4884	LIBERTY UTILITIES	NG 625	GAS USAGE 7/28-8/29/2023	332.18
57589	A1010	09/13/23	4884	LIBERTY UTILITIES	NG 625	GAS USAGE 7/28-8/29/2023	366.89
57589	A1010	09/13/23	4884	LIBERTY UTILITIES	NG 625	GAS USAGE 7/28-8/29/2023	750.75
TOTAL CHECK							1,564.73
57590	A1010	09/13/23	4148	DIANNE C LYNDE	273	PEA WK : EDUCATOR SUMMIT	50.00
57591	L4020	09/13/23	5328	ZACHARY BRIAN MEDLOCK	580	MILEAGE FOR DISTRICT LEAD	61.04
57592	A1010	09/13/23	5314	MYSTERY SCIENCE	643	MYSTERY SCIENCE	895.00
57593	A1010	09/13/23	315	NATIONAL ASSOCIATION OF S	810	NATIONAL STUDENT COUNCIL	95.00
57593	A1010	09/13/23	315	NATIONAL ASSOCIATION OF S	810	NATIONAL HONOR SOCIETY ME	385.00
TOTAL CHECK							480.00
57594	A1010	09/13/23	4263	NHADA	810	ANNUAL NHADA AND NIAAA DU	160.00
57595	A1010	09/13/23	194	NH SCHOOL ADMINISTRATORS	810	ANNUAL MEMBERSHIP ENROLLM	1,677.15
57596	A1010	09/13/23	3500	NHSAA SOUTH CENTRAL SUPT	810	23-24 NHSAA MEMBERSHIP	50.00
57597	L4020	09/13/23	5091	NORTHEAST CUTLERY INC.	430	PHS - KNIFE SHARPENING	46.00
57597	L4020	09/13/23	5091	NORTHEAST CUTLERY INC.	430	PMS - KNIFE SHARPENING	46.00
57597	L4020	09/13/23	5091	NORTHEAST CUTLERY INC.	430	PES - KNIFE SHARPENING	46.00
TOTAL CHECK							138.00
57598	L4020	09/13/23	5313	POLAR BEVERAGES	630	PHS BEVERAGE ORDER	172.93
57599	A1010	09/13/23	5567	SAULNIER SCOPES LLC	430	REPAIR AND SERVICING OF M	1,003.50
57600	A1010	09/13/23	3240	STUDENT TRANSPORTATION OF	519	ATHLETIC TRANSPORTATION -	259.96
57601	A1010	09/13/23	4273	SUPERIOR FENCE CO.	430	FURNISH & INSTALL APPROX	5,769.00
57601	A1010	09/13/23	4273	SUPERIOR FENCE CO.	433	FURNISH & INSTALL APPROX	9,846.00
TOTAL CHECK							15,615.00
57602	A1010	09/13/23	441	NH DEPARTMENT OF LABOR	430	HIGH SCHOOL ELEVATOR RENE	100.00
57603	L4020	09/13/23	198	STATE OF NH, TREASURER	630	PMS - AUGUST COMMODITIES	191.25
57603	L4020	09/13/23	198	STATE OF NH, TREASURER	630	PES - AUGUST STATE COMMOD	116.25
TOTAL CHECK							307.50
TOTAL FUND							72,440.46
TOTAL REPORT							72,440.46

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VENCHK11
ACCOUNTING PERIOD: 3/24

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
V57604		4967	AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER		
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	1: 12 PACK PLASTIC MAGNIF	7.99
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	1: BRAINSPARK DIGIT BUILD	55.74
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	1: COMPACT MIRROR ROUND M	19.99
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	1: JERIA 200 PACK SEEDLIN	16.99
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	1: OLD FARMERS ALMANAC MA	11.98
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	X-ACTO PENCIL SHARPENER,	137.20
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	20 FOOT HIGH TELESCOPIC D	159.92
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	LONG HANDLE DUSTPAN AND B	114.95
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: FROG MOVES FOREST HABI	13.45
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: PENGUIN MOVES ANTARCTI	62.65
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: SHARK MOVES OCEAN HABI	13.40
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: 365 DAYS OF WONDER	51.17
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: AUGGIE AND ME	68.58
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: HARRY POTTER AND THE C	227.19
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: HOLES	19.67
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: RESTART	90.31
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: WONDER	485.83
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	10: ROCK STAR 1 JADA JONE	139.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: ALVIN HO ALLERGIC SCHO	139.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: GOONEY BIRD LOIS LOWRY	159.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: MEMOIRS HAMPSTER DEVIN	100.73
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: PIG PARADE TERRIBLE ID	97.93
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: RICKY COULDN'T RHYME AN	90.93
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: RICKY ROCK THAT COULDN	95.13
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: SHOSHINE GIRL	119.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: SOUR GRAPE FOOD GROUP	100.17
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	5: STORIES JULIAN TELLS S	119.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: WHAT YOU TAIL LIKE	15.96
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	738	PROTEAM PROFORCE 1500XP B	998.00
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: BIG DIPPER LETS READ F	29.95
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: EDWARD EMU SHEENA KNOW	44.95
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: JUNIOR LEARNING 6 BLEN	130.26
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: MAGIC TREE HOUSE BOXED	149.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: OWL HOME CAN READ LEVE	24.95
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: SCHOLASTIC READER LEVE	19.95
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: SNOWFLAKE BENTLEY JACQ	40.45
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: STARTFISH LETS READ FI	29.95
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	1: WHAT YOU TAIL LIKE	19.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	640	2: FROG MOVES FOREST HABI	35.80
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	48 PCS BACK PACKS	177.99
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	3: FAUX PURPLE BEADS GARL	9.99
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	3: LIMA BEAN SEEDS	8.99
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	3: MIRACLE GROW	62.82
V57605	A1010	09/13/23	4967	AMAZON CAPITAL SERVICES,	610	3: SOUTH BEND 10 PACK PUS	4.59
V57605	A1010	09/13/23					

POWERSCHOOL LLC
DATE: 09/13/2023
TIME: 11:03:16

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 2
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ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND									
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----				ACCT	-----DESCRIPTION-----	AMOUNT
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	STAEDTLER LUMOCOLOR WATER	13.16
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	YEEFEOCH DOUBLE SIDED TAP	6.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	YEEFEOCH DOUBLE SIDED TAP	2.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	890	890	SUPPLIES NEEDED FOR STAFF	55.96
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	X-ACTO PENCIL SHARPENER,	-54.88
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	X-ACTO PENCIL SHARPENER,	29.39
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	10 FT CORD PROTECTOR FOR	8.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	96" CORD COVER FOR SUE BI	18.97
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	NEW 24" DELL MONITOR FOR	169.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	USB-C DOCKING STATION FOR	49.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	DISPLAYPORT TO HDMI ADAPT	5.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	ELECTRIDUCT SMALL PLASTIC	59.98
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	350	350	AGENDA BOOKS	402.73
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	X-ACTO PENCIL SHARPENER,	149.95
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	LOGITECH M170 WIRELESS MO	13.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	BOOKS FOR START OF 2023-2	639.61
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: 1000 PIECE ACRYLLIC PO	6.98
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: 1000 PIECE ACRYLLIC PO	6.98
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: 2000 PIECE COLORED WOO	20.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: 50 PIECE WHITE TURKEY	40.47
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: ACRYLLIC PAINT SET 16	101.94
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: CALLIGRAPHY INK	19.02
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: NATURAL SHELLS	33.96
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: RACETOP DISPOSABLE COF	16.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: REYNOLDS WRAP HEAVY DU	11.49
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: SATIN CORD	7.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: SILVER FOIL CAKE LINER	16.90
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	OFFICE SUPPLIES	89.17
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	CLASSROOM SUPPLIES PER AT	248.61
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	3: FORCES	28.95
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	3: GOOD NIGHT BUTTERFLY	92.94
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	3: THE LITTLE BUTTERFLY T	67.74
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	890	890	SUPPLIES NEEDED FOR STAFF	486.53
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	X-ACTO PENCIL SHARPENER,	-54.88
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: BECAUSE OF WINN DIXIE	116.58
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: CHRYSANTHEMUM	45.84
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: ENEMY PIG	72.96
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: I WANT MY HAT BACK	75.18
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: TALES OF A FOURTH GRAD	571.20
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: THE ADVENTURES OF BEEK	63.54
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: THE TRUE STORY OF THE	44.76
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: VOICES IN THE PARK	59.94
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	4: WHERE THE SIDEWALK END	68.04
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: WILFRED GORDON MCDONAL	52.68
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	SUPPLIES FOR CASE MANAGER	1,728.25
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	1: WHAT YOU TAIL LIKE	3.99
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	X-ACTO PENCIL SHARPENER,	-27.44
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	SUPPLIES FOR CASE MANAGER	1,082.27
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	640	640	2: SHARK MOVES OCEAN HABI	35.80
V57605	A1010	09/13/23	4967	AMAZON	CAPITAL SERVICES,	610	610	4: 12 COUNT DISPOSABLE TA	19.99
TOTAL VOUCHER									11,718.17
V57606	A1010	09/13/23	1265	BOYDENS LANDSCAPING, LLC		433	433	2023-2024 ANNUAL GROUNDS	11,781.00
V57607	A1010	09/13/23	136	BRIDGE STREET TRUE VALUE		610	610	SPACKLE	5.84

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V57608	A1010	09/13/23	5430 BRIGHTLY SOFTWARE, INC.	446	EVENT ESSENTIAL PRO	5,287.65
V57608	A1010	09/13/23	5430 BRIGHTLY SOFTWARE, INC.	446	MAINTENANCE ESSENTIAL	4,487.06
		TOTAL VOUCHER				9,774.71
V57609	A1010	09/13/23	2965 BSN SPORTS	738	EOY - BEACON SINGLE GROUND	171.92
V57609	A1010	09/13/23	2965 BSN SPORTS	738	EOY - BEACON SINGLE GROUND	199.92
V57609	A1010	09/13/23	2965 BSN SPORTS	738	EOY - MODULAR BATTING CAG	8,449.99
V57609	A1010	09/13/23	2965 BSN SPORTS	738	ESTIMATED SHIPPING/HANDLING	617.53
V57609	A1010	09/13/23	2965 BSN SPORTS	610	CASES OF GATORADE DRINKING	219.98
V57609	A1010	09/13/23	2965 BSN SPORTS	610	ESTIMATED SHIPPING/HANDLING	22.44
V57609	A1010	09/13/23	2965 BSN SPORTS	610	ANNUAL SUPPLY ORDER FOR 2	8,000.15
V57609	A1010	09/13/23	2965 BSN SPORTS	610	ESTIMATED SHIPPING/HANDLING	459.28
		TOTAL VOUCHER				18,141.21
V57610	A1010	09/13/23	665 BULLARD CONSULTING LLC	330	CONSULTING SERVICES FOR T	2,075.00
V57611	A1010	09/13/23	544 CDW GOVERNMENT, INC.	738	PROMETHEAN ACTIVPANEL 9 P	18,050.00
V57611	A1010	09/13/23	544 CDW GOVERNMENT, INC.	734	PROMETHEAN ACTIVPANEL 9 P	28,500.00
V57611	A1010	09/13/23	544 CDW GOVERNMENT, INC.	610	PROMETHEAN ACTIVPANEL REM	12.00
		TOTAL VOUCHER				46,562.00
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	#11 CLEANER	348.48
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	CONTACT 64	1,094.50
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	GREEN FOAMING WALL HANDS	5,795.25
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	X-LARGE STRIPPING BOOTS	110.50
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	#11 CLEANER	3,484.80
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	CONTACT 64	547.25
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	DEFOAMER	303.42
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	DOODLE BUG PAD HOLDERS	50.91
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	GREEN FOAMING WALL HANDS	2,318.10
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	LARGE STRIPPING BOOTS	276.25
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	X-LARGE STRIPPING BOOTS	276.25
V57612	A1010	09/13/23	3692 CLEAN-O-RAMA	610	XX-LARGE STRIPPING BOOTS	110.50
		TOTAL VOUCHER				14,716.21
V57613	A1010	09/13/23	465 CONSOLIDATED COMMUNICATIONS	531	BUSINESS PHONE/CENTRUX LI	1,503.15
V57613	A1010	09/13/23	465 CONSOLIDATED COMMUNICATIONS	531	INTERNET SERVICE	724.57
		TOTAL VOUCHER				2,227.72
V57614	A1010	09/13/23	1436 CONSTANT TEMPERATURE SYSTEMS	610	SPECIAL FILTERS FOR THE S	280.00
V57615	A1010	09/13/23	360 CONTROL TECHNOLOGIES	432	COMPLETED ROOFTOP/BOILER	1,500.00
V57615	A1010	09/13/23	360 CONTROL TECHNOLOGIES	430	COMPLETED ROOFTOP/BOILER	12,927.07
		TOTAL VOUCHER				14,427.07
V57616	A1010	09/13/23	2172 CURRICULUM ASSOCIATES	446	I READY ASSESSMENT	9,232.60
V57616	A1010	09/13/23	2172 CURRICULUM ASSOCIATES	446	I READY TOOLBOX	6,936.00
		TOTAL VOUCHER				16,168.60
V57617	A1010	09/13/23	4328 D & M STRIPING	433	11 NUMBER SPACES OF PAIN	1,700.00
V57617	A1010	09/13/23	4328 D & M STRIPING	433	PLAYGROUND AREA CRACK FIL	3,600.00
		TOTAL VOUCHER				5,300.00
V57618	A1010	09/13/23	882 DELL MARKETING L.P.	650	NEW GOOGLE CHROME EDU PER	13,785.80
V57619	A1010	09/13/23	3006 DIDAX EDUCATIONAL RESOURCES	446	AMC MATH ASSESSMENT	600.00

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V57620	A1010	09/13/23	1269 EAI EDUCATION	610	2: STICKY SITUATION CARDS	237.65	
V57621	A1010	09/13/23	221 FIRE ALARM & SAFETY TECHN	433	* 2 - DITEK LOW VOLTAGE S	752.28	
V57622	A1010	09/13/23	5595 GO ENGINEER LLC	650	SOLIDWORKS EDUCATIONAL NE	2,400.00	
V57623	A1010	09/13/23	240 GRAINGER, INC.	610	VACUUM CLEANER BELT (6/PK	24.30	
V57624	L4020	09/13/23	4580 HP HOOD INC.	630	PES MILK ORDER	392.35	
V57624	L4020	09/13/23	4580 HP HOOD INC.	630	PHS MILK ORDER	231.39	
V57624	L4020	09/13/23	4580 HP HOOD INC.	630	PMS MILK ORDER	263.09	
			TOTAL VOUCHER			886.83	
V57625	A1010	09/13/23	5593 HRC TOTAL SOLUTIONS	L4895	FSA HEALTH AND DEPENDENT	560.00	
V57625	A1010	09/13/23	5593 HRC TOTAL SOLUTIONS	L4890	FSA HEALTH AND DEPENDENT	1,306.87	
			TOTAL VOUCHER			1,866.87	
V57626	A1010	09/13/23	5610 HRC TOTAL SOLUTIONS - ADM	330	NON-AFFILIATED QUARTERLY	367.35	
V57627	A1010	09/13/23	2811 LEARNING A - Z	643	1 YEAR SUBSCRIPTION READI	118.80	
V57628	L4020	09/13/23	4338 SARAH E MARANDOS	580	MILEAGE FOR DISTRICT LEAD	61.04	
V57629	L4020	09/13/23	4638 NATIVE MAINE PRODUCE & SP	630	PES PRODUCE ORDER	93.50	
V57629	L4020	09/13/23	4638 NATIVE MAINE PRODUCE & SP	630	PMS PRODUCE ORDER	34.50	
V57629	L4020	09/13/23	4638 NATIVE MAINE PRODUCE & SP	630	PHS PRODUCE ORDER	69.95	
			TOTAL VOUCHER			197.95	
V57630	A1010	09/13/23	5114 NEARPOD, INC.	446	23-24 RENEWAL FOR PES	5,700.00	
V57631	A1010	09/13/23	5063 AUDRA J NOLIN	274	PEA CS : CONFERENCE IN TH	474.00	
V57632	A1010	09/13/23	4716 OMADA TECHNOLOGIES, LLC	738	AP MOUNTING BRACKETS FOR	2,317.95	
V57632	A1010	09/13/23	4716 OMADA TECHNOLOGIES, LLC	738	ARUBA AP-615 DUAL-RADIO T	85,675.50	
V57632	A1010	09/13/23	4716 OMADA TECHNOLOGIES, LLC	738	ARUBA AP-655 DUAL-RADIO T	11,954.25	
V57632	A1010	09/13/23	4716 OMADA TECHNOLOGIES, LLC	738	ARUBA CENTRAL AP FOUNDATI	27,636.75	
V57632	A1010	09/13/23	4716 OMADA TECHNOLOGIES, LLC	430	FORTINET FIREWALL RENEWAL	14,746.00	
			TOTAL VOUCHER			142,330.45	
V57633	L4020	09/13/23	4224 PERFORMANCE FOOD SERV NOR	630	PES PFG ORDER	1,422.07	
V57633	L4020	09/13/23	4224 PERFORMANCE FOOD SERV NOR	630	PMS PFG ORDER	1,680.93	
V57633	L4020	09/13/23	4224 PERFORMANCE FOOD SERV NOR	630	PHS PFG ORDER	1,570.06	
V57633	L4020	09/13/23	4224 PERFORMANCE FOOD SERV NOR	630	PMS PFG ORDER	1,227.11	
V57633	L4020	09/13/23	4224 PERFORMANCE FOOD SERV NOR	630	PES PFG ORDER	1,756.45	
V57633	L4020	09/13/23	4224 PERFORMANCE FOOD SERV NOR	630	PHS PFG ORDER	1,582.85	
			TOTAL VOUCHER			9,239.47	
V57634	A1010	09/13/23	4159 PORTLAND POTTERY STORE	610	CLAY FOR ART CLASSES FOR	2,418.80	
V57634	A1010	09/13/23	4159 PORTLAND POTTERY STORE	610	ESTIMATED SHIPPING/HANDLI	165.00	
			TOTAL VOUCHER			2,583.80	
V57635	A1010	09/13/23	4104 POWERSCHOOL GROUP LLC	446	EFINANCE PLUS FINANCIAL A	3,660.85	
V57636	L4020	09/13/23	5408 BRIAN T SANDS	580	MILEAGE FOR DISTRICT LEAD	61.04	

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V57637	A1010	09/13/23	5158	SPRAGUE	OPERATING	RESOURC	625	NATURAL GAS SUPPLIER - MO	95.02
V57637	A1010	09/13/23	5158	SPRAGUE	OPERATING	RESOURC	625	NATURAL GAS SUPPLIER - MO	63.07
V57637	A1010	09/13/23	5158	SPRAGUE	OPERATING	RESOURC	625	NATURAL GAS SUPPLIER - MO	506.19
V57637	A1010	09/13/23	5158	SPRAGUE	OPERATING	RESOURC	625	NATURAL GAS SUPPLIER - MO	27.71
	TOTAL VOUCHER								691.99
V57638	A1010	09/13/23	897	STANLEY	ELEVATOR	COMPANY,	433	SERVICE ADJUSTER SERVICE	816.00
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	ASTROBRIGHTS SPRINKLE COL	24.79
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	COMMAND UTILITY HOOKS MEG	35.62
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	CRAYOLA CLASSPACK COLORED	33.03
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	ELMERS ALL PURPOSE SCHOOL	21.92
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	EXPO-LOW-ODOR DRY ERASE M	26.25
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	OXFORD TRI-FOLD POCKET FO	41.79
V57639	A1010	09/13/23	3457	STAPLES	ADVANTAGE		610	PAPERMATE ARROWHEAD ERASE	5.92
	TOTAL VOUCHER								189.32
V57640	A1010	09/13/23	4254	TELEPHONE	NETWORK	TECHNOL	738	PER QUOTE #1145.1 DATED 3	15,337.00
V57640	A1010	09/13/23	4254	TELEPHONE	NETWORK	TECHNOL	738	SOFTWARE - \$14,339	14,339.00
V57640	A1010	09/13/23	4254	TELEPHONE	NETWORK	TECHNOL	738	LABOR AND MISC. - \$6,800	6,650.00
V57640	A1010	09/13/23	4254	TELEPHONE	NETWORK	TECHNOL	738	LABOR AND MISC. - \$6,800	6,650.00
V57640	A1010	09/13/23	4254	TELEPHONE	NETWORK	TECHNOL	738	E7000 SERVER - \$14,0697	14,000.00
V57640	A1010	09/13/23	4254	TELEPHONE	NETWORK	TECHNOL	738	SOFTWARE - \$12,739	12,486.00
	TOTAL VOUCHER								69,462.00
V57641	A1010	09/13/23	4294	THE METRO GROUP,	INC.		432	YEARLY WATER TREATMENT AT	326.32
V57642	A1010	09/13/23	205	TOWN OF PELHAM			890	POLICE DETAIL FOR THE FIR	385.72
V57642	A1010	09/13/23	205	TOWN OF PELHAM			626	FUEL FOR DISTRICT VEHICLE	78.80
	TOTAL VOUCHER								464.52
V57643	A1010	09/13/23	838	VERIZON WIRELESS			531	DISTRICT CELL PHONE SERVI	391.30
V57643	A1010	09/13/23	838	VERIZON WIRELESS			532	HOT SPOTS MONTHLY SERVICE	150.12
V57643	L4020	09/13/23	838	VERIZON WIRELESS			531	NUTRITION CELL PHONE SERV	59.22
	TOTAL VOUCHER								600.64
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	1,270.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	137.50
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	3,942.50
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	220.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	275.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	210.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	4,290.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	PLUS ADDT MAY AND JUNE 20	17.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	SPECIAL EDUCATION LEGAL S	1,112.30
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	SPECIAL EDUCATION LEGAL S	638.00
V57644	A1010	09/13/23	1691	WADLEIGH, STARR &	PETERS,		335	SPECIAL EDUCATION LEGAL S	870.00
	TOTAL VOUCHER								12,982.30
V57645	A1010	09/13/23	475	WB MASON COMPANY,	INC.		610	WATER AND COFFEE	95.95
V57645	A1010	09/13/23	475	WB MASON COMPANY,	INC.		610	WATER AND COFFEE	-18.00
V57645	L4020	09/13/23	475	WB MASON COMPANY,	INC.				

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V57646	A1010	09/13/23	4808 WHALLEY COMPUTER ASSOCIAT	738	LENOVO TINYDESKTOP TC M70	42,560.00	
TOTAL FUND						468,504.65	
TOTAL REPORT						468,504.65	